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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44357	01/06/11		1 ROYAL COFFEE & SUPPLY CO (8487)	120.00	117.42		2.58
45212	03/04/11		1 ROYAL COFFEE & SUPPLY CO (8487)	200.00	132.00		68.00
45826	04/21/11		1 THORNE'S BI-LO FOODS (2737)	50.00	37.30		12.70
47054	08/19/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	269.88		30.12
47502	09/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
			Subtotal for 001-00-01-0-10-10 (COMMISSIONERS SUPPLIES)	870.00	556.60		313.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45192	03/04/11		1 COMDOC (62445)	1,000.00	822.64		177.36
47150	08/26/11		1 DELL MARKETING LP (38386)	1,700.00			1,700.00
			Subtotal for 001-00-01-0-10-11 (COMMISSIONERS EQUIPMENT)	2,700.00	822.64		1,877.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44356	01/06/11		1 GAZETTE PRINTING CO., INC. (2843)	100.00	78.38		21.62
45712	04/08/11		1 GAZETTE PRINTING CO., INC. (2843)	300.00			300.00
45713	04/08/11		1 STAR BEACON (2998)	1,000.00	500.82		499.18
			Subtotal for 001-00-01-0-10-14 (COMMISSIONERS AD & PRINTING)	1,400.00	579.20		820.80

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	344.42		155.58
			Subtotal for 001-00-01-0-10-20 (COMMISSIONERS CONTRACT SERVICE)	500.00	344.42		155.58

Subtotal for 001-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	5,470.00	2,302.86	3,167.14
Subtotal for 001-00-01 (COMMISSIONERS OFFICE)	5,470.00	2,302.86	3,167.14

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44375	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	875.75	775.75		100.00
			Subtotal for 001-00-02-0-10-48 (AUDITOR'S OFFICE DUES)	875.75	775.75		100.00
			Subtotal for 001-00-02-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	1,375.75	794.65		581.10
			Subtotal for 001-00-02 (AUDITOR'S OFFICE)	1,375.75	794.65		581.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39524	10/15/10		1 GAZETTE PRINTING CO., INC. (2843)	180.00	84.00		96.00
45702	04/08/11		1 GAZETTE PRINTING CO., INC. (2843)	180.00	84.00		96.00
	Subtotal for 001-00-03-0-10-14 (TREASURER AD & PRINTING)			360.00	168.00		192.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39523	10/15/10		1 SMARTBILL LTD (60779)	8,450.00	7,028.58		1,421.42
45703	04/08/11		1 SMARTBILL LTD (60779)	7,000.00	4,556.33		2,443.67
	Subtotal for 001-00-03-0-10-20 (TREASURER CONTRACT SERVICES)			15,450.00	11,584.91		3,865.09
	Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			15,810.00	11,752.91		4,057.09
	Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)			15,810.00	11,752.91		4,057.09

Account: 001-00-04-0-10-10 (A1E4) PROSECUTOR SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47309	09/16/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00			1,500.00
			Subtotal for 001-00-04-0-10-10 (PROSECUTOR SUPPLIES)	1,500.00			1,500.00

Account: 001-00-04-0-10-13 (A1E7) PROSECUTOR TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47308	09/16/11		1 WETHERHOLT, TAMARA A. (38246)	800.00			800.00
			Subtotal for 001-00-04-0-10-13 (PROSECUTOR TRAVEL EXPENSES)	800.00			800.00
			Subtotal for 001-00-04-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	2,300.00			2,300.00
			Subtotal for 001-00-04 (PROSECUTING ATTORNEY)	2,300.00			2,300.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46847	07/22/11		1 HUMPHREY, TODD (4837)	300.00	97.00		203.00
	Subtotal for 001-00-06-0-10-13 (PLANN COMM MEMBERS TRAVEL EXPS)			300.00	97.00		203.00
	Subtotal for 001-00-06-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			957.00	313.74		643.26
	Subtotal for 001-00-06 (COUNTY PLANNING COMMISSION)			957.00	313.74		643.26

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45384	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	778.32		221.68
			Subtotal for 001-00-07-0-10-10 (SUPPLIES)	1,000.00	778.32		221.68

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44864	01/28/11		1 SMS SYSTEMS MAINTENANCE SERV (57316)	9,419.76	6,820.80		2,598.96
45381	03/18/11		1 CONNEAUT TELEPHONE COMPANY (4811)	67,500.00	45,000.00		22,500.00
46115	05/23/11		1 DELL MARKETING LP (38386)	600.00	440.98		159.02
			Subtotal for 001-00-07-0-10-20 (CONTRACT SERVICES)	77,519.76	52,261.78		25,257.98
			Subtotal for 001-00-07-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	78,945.51	53,040.10		25,905.41

Subtotal for 001-00-07 (DATA PROCESSING BOARD)	78,945.51	53,040.10	25,905.41

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	6,476.00		841.00
Subtotal for 001-00-08-0-10-10-2 (PURCHASING SUPPLIES-POSTAGE)				49,317.00	7,860.64		41,456.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45190	03/04/11		1 BP (2507)	500.00	163.61		336.39
47023	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	60,000.00	33,970.02		26,029.98
Subtotal for 001-00-08-0-10-10-3 (PURCHASING SUPPLIES-GASOLINE)				60,500.00	34,133.63		26,366.37

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44703	01/21/11		1 PITNEY BOWES (8865)	1,000.00	490.26		509.74
44704	01/21/11		1 LIGHTGOV (55871)	2,000.00	1,709.69		290.31
44968	02/04/11		1 INTERMESSAGE (57178)	1,000.00	369.90		630.10
45183	03/04/11		1 PITNEY BOWES (8865)	2,000.00			2,000.00
45261	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	520.97		479.03
46215	06/03/11		1 GRAINGER (68767)	1,000.00	468.34		531.66
47310	09/16/11		1 THORNE'S BI-LO FOODS (2737)	130.00	56.36		73.64
Subtotal for 001-00-08-0-10-10 (PURCHASING DEPT SUPPLIES)				117,947.00	45,609.79		72,337.21

Account: 001-00-08-0-10-11 (A1K23) PURCHASING DEPT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47193	09/01/11		1 GORDON FOOD SERVICE, INC. (44434)	2,000.00			2,000.00

Account: 001-00-08-0-10-11 (A1K23) PURCHASING DEPT EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47194	09/01/11		1 SEXAUER (58454)	500.00			500.00
	Subtotal for 001-00-08-0-10-11 (PURCHASING DEPT EQUIPMENT)			2,500.00			2,500.00
	Subtotal for 001-00-08 (COUNTY PURCHASING DEPT.)			120,447.00	45,609.79		74,837.21

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80671	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,500.00	924.45		1,575.55
81383	09/09/11		1 DELL MARKETING LP (38386)	1,260.00			1,260.00
81426	09/23/11		1 INTAB (49770)	120.17			120.17
81427	09/23/11		1 PITNEY BOWES (8865)	200.79			200.79
81434	09/29/11		1 PATRIOT SIGNAGE (27524)	200.75			200.75
81435	09/29/11		1 ELECTION SYSTEMS & SOFTWARE IN (62079)	1,361.62			1,361.62
			Subtotal for 001-00-09-0-10-10 (BD OF ELECTIONS SUPPLIES)	5,643.33	924.45		4,718.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80661	01/14/11		1 GREAT AMERICA LEASING CORP (67782)	1,127.88	845.91		281.97
80662	01/14/11		1 AMERICAN ALERT CORP. (7520)	192.00	144.00		48.00
			Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)	1,319.88	989.91		329.97
			Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	6,963.21	1,914.36		5,048.85
			Subtotal for 001-00-09 (BOARD OF ELECTIONS)	6,963.21	1,914.36		5,048.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44712	01/21/11		1 JEFFERSON AUTO PARTS, INC. (2484)	500.00	177.19		322.81
45940	05/06/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	1,344.29		155.71
46116	05/27/11		1 GORDON FOOD SERVICE, INC. (44434)	5,000.00	3,479.05		1,520.95
47196	09/01/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,000.00			1,000.00
47311	09/16/11		1 DASCO PAPER, INC. (7376)	1,000.00	302.88		697.12
			Subtotal for 001-00-10-0-10-10 (MAINT & OPER SUPPLIES)	9,000.00	5,303.41		3,696.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45206	03/04/11		1 GEROW EQUIPMENT COMPANY (64039)	1,000.00			1,000.00
45207	03/04/11		1 A. LOUIS SUPPLY COMPANY (2849)	1,500.00	987.90		512.10
			Subtotal for 001-00-10-0-10-11 (MAINT & OPER EQUIPMENT)	2,500.00	987.90		1,512.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44139	12/17/10		1 NOLAN DOOR & HARDWARE CO. INC (18419)	600.00			600.00
44707	01/21/11		1 TREASURER STATE OF OHIO (67212)	2,000.00	1,953.00		47.00
44709	01/21/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	500.00	47.12		452.88
44710	01/21/11		1 REX SEWER SERVICE (8651)	200.00			200.00
45186	03/04/11		1 TREASURER STATE OF OHIO (67212)	2,000.00			2,000.00
			Subtotal for 001-00-10-0-10-12 (MAINT & OPER CONTRACT REPAIRS)	5,300.00	2,000.12		3,299.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44706	01/21/11		1 SIMPLEX (40864)	1,500.00	1,311.00		189.00
45189	03/04/11		1 CINTAS (41224)	4,000.00	3,501.66		498.34
45193	03/04/11		1 THYSSEN KRUPP ELEVATOR (3840)	12,350.00	9,793.21		2,556.79
46336	06/17/11		1 NU-VISION TECHNOLOGIES (57314)	5,000.00	4,140.00		860.00
47062	08/19/11		1 CITY OF ASHTABULA (6957)	250.00			250.00
47312	09/16/11		1 JEFFERSON AUTO PARTS, INC. (2484)	500.00			500.00
47313	09/16/11		1 KAUFFMAN TIRE (2752)	500.00			500.00
47360	09/23/11		1 NU-VISION TECHNOLOGIES (57314)	3,000.00			3,000.00
Subtotal for 001-00-10-0-10-20 (MAINT & OPER CONTRACT SERVICE)				27,100.00	18,745.87		8,354.13

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44731	01/21/11		1 ALLTEL (53070)	14,000.00	9,360.57		4,639.43
45045	02/11/11		1 CITY OF GENEVA SEWER (6943)	1,000.00	740.17		259.83
45196	03/04/11		1 CENTURYLINK (69001)	20,000.00	18,257.50		1,742.50
45197	03/04/11		1 CITY OF GENEVA SEWER (6943)	1,000.00			1,000.00
45198	03/04/11		1 DOMINION EAST OHIO (2844)	50,000.00	41,999.83		8,000.17
45199	03/04/11		1 FIRST COMMUNICATIONS (43214)	3,000.00	1,197.21		1,802.79
45201	03/04/11		1 VILLAGE OF JEFFERSON (10211)	30,000.00	25,750.89		4,249.11
45202	03/04/11		1 WASTE MANAGEMENT (32490)	5,000.00	3,130.00		1,870.00
45203	03/04/11		1 WINDSTREAM (2485)	6,000.00	4,645.19		1,354.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45204	03/04/11		1 ALLTEL (53070)	5,000.00			5,000.00
47021	08/12/11		1 AT & T (23095)	3,200.00	800.00		2,400.00
47151	08/26/11		1 ILLUMINATING COMPANY (2915)	50,000.00	28,035.32		21,964.68
47184	08/26/11		1 CENTURYLINK (69001)	13,260.00			13,260.00
47257	09/09/11		1 VILLAGE OF JEFFERSON (10211)	5,500.00			5,500.00
47315	09/16/11		1 AQUA AMERICA OHIO, INC. (2801)	12,000.00	61.41		11,938.59
	Subtotal for 001-00-10-0-10-47 (MAINT & OPERATION UTILITIES)			218,960.00	133,978.09		84,981.91
	Subtotal for 001-00-10-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			262,860.00	161,015.39		101,844.61
	Subtotal for 001-00-10 (MAINTENANCE AND OPERATIONS)			262,860.00	161,015.39		101,844.61

Account: 001-00-11-0-10-10 (A6B3) RECORDER SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47260	09/09/11		1 DCS TECHNOLOGIES CORP. (50715)	596.85			596.85
			Subtotal for 001-00-11-0-10-10 (RECORDER SUPPLIES)	596.85			596.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47362	09/23/11		1 MICROGRAPHIC TECHNOLOGY (34659)	486.00			486.00
			Subtotal for 001-00-11-0-10-21 (HOUSING TRUST FUND ADMIN COSTS)	486.00			486.00
			Subtotal for 001-00-11-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	1,082.85			1,082.85
			Subtotal for 001-00-11 (COUNTY RECORDER)	1,082.85			1,082.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45051	02/11/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	89.99			89.99
45394	03/18/11		1 THOMSON WEST (33904)	1,500.00	1,367.00		133.00
45718	04/08/11		1 SMITH-HOWELL, RENEE (8649)	200.00	192.69		7.31
46075	05/20/11		1 MATTHEW BENDER & CO., INC. (3217)	1,000.00	398.16		601.84
46079	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	700.00	397.72		302.28
46703	07/01/11		1 ROYAL COFFEE & SUPPLY CO (8487)	200.00	94.97		105.03
46981	08/05/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	817.80		182.20
47152	08/26/11		1 THOMSON WEST (33904)	1,000.00			1,000.00
47317	09/16/11		1 GALL'S INC. (3717)	179.52			179.52
47421	09/23/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
	Subtotal for 001-00-21-0-15-10 (COMMON PLEAS CT SUPPLIES)			6,869.51	3,268.34		3,601.17

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46791	07/15/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	329.99			329.99
47197	09/01/11		1 CDW COMPUTER CENTERS INC (38170)	375.00			375.00
47200	09/01/11		1 CDW COMPUTER CENTERS INC (38170)	195.00			195.00
47201	09/01/11		1 CDW COMPUTER CENTERS INC (38170)	92.40			92.40
	Subtotal for 001-00-21-0-15-11 (COMMON PLEAS COURT EQUIPMENT)			992.39			992.39

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46077	05/20/11		1 SMITH-HOWELL, RENEE (8649)	50.00	7.13		42.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46984	08/05/11		1 IAROCCI, CARRIE M (41221)	82.10			82.10
46987	08/05/11		1 NETTLES, AMY (64191)	179.60			179.60
46990	08/05/11		1 TISCH, TERRI L. (4860)	114.60			114.60
47067	08/19/11		1 WALSH, PATRICIA (3131)	148.00			148.00
47364	09/23/11		1 OHIO JUDICIAL COLLEGE (3704)	50.00			50.00
47365	09/23/11		1 EMBASSY SUITES HOTEL (56375)	96.00			96.00
47366	09/23/11		1 LEWIS, JOHN D (63218)	225.00			225.00
47422	09/23/11		1 EMBASSY SUITES HOTEL (56375)	96.00			96.00
47433	09/28/11		1 BREEDLOVE, JONEA A. (71746)	241.08			241.08
	Subtotal for 001-00-21-0-15-13 (COMMON PLEAS CT TRAVEL EXPENSE)			1,282.38	7.13		1,275.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45793	04/15/11		1 DRAMIS, MATTIE (44149)	35.00	30.00		5.00
45945	05/06/11		1 DISTILLATA COMPANY (69921)	50.00	34.55		15.45
46758	07/07/11		1 XEROX CORPORATION (65612)	2,000.00	415.19		1,584.81
47064	08/19/11		1 ARMSTRONG, RICK (19043)	510.00			510.00
47363	09/23/11		1 CITY TAXICAB & TRANSFER CO. (11332)	25.00			25.00
47434	09/28/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,400.00			1,400.00
	Subtotal for 001-00-21-0-15-20 (COMM PLEAS CT CONTRACT SERVICE)			4,020.00	479.74		3,540.26
	Subtotal for 001-00-21-0-15 (GENERAL GOVT JUDICIAL)			13,164.28	3,755.21		9,409.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45392	03/18/11		1 ADVANCED MICROELETRONICS, INC (65533)	544.50	363.00		181.50
	Subtotal for 001-00-21-1-15-12 (JURY COMM CONTRACT REPAIRS)			544.50	363.00		181.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45906	04/29/11		1 STAR BEACON (2998)	200.00	146.14		53.86
	Subtotal for 001-00-21-1-15-14 (JURY COMMISSION AD & PRINTING)			200.00	146.14		53.86
	Subtotal for 001-00-21-1-15 (GENERAL GOVT JUDICIAL)			744.50	509.14		235.36
	Subtotal for 001-00-21-1 (COMMON PLEAS JURY COMMISSION)			744.50	509.14		235.36
	Subtotal for 001-00-21 (COMMON PLEAS COURT)			13,908.78	4,264.35		9,644.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44499	01/06/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00	289.16		10.84
46273	06/07/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	176.76		123.24
46274	06/07/11		1 RDT CONCEPTS (67541)	500.00	395.00		105.00
46642	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	100.00	71.04		28.96
47070	08/19/11		1 K-MART #4745 (2818)	200.00			200.00
47071	08/19/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
47072	08/19/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	120.00		380.00
47435	09/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
	Subtotal for 001-00-22-0-15-10 (JUVENILE COURT SUPPLIES)			2,400.00	1,051.96		1,348.04

Account: 001-00-22-0-15-12 (A2C22) JUVENILE COURT CONTR REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47264	09/09/11		1 APL ELECTRIC, INC. (7209)	500.00			500.00
	Subtotal for 001-00-22-0-15-12 (JUVENILE COURT CONTR REPAIRS)			500.00			500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47156	08/26/11		1 GAZETTE PRINTING CO., INC. (2843)	2,000.00	729.41		1,270.59
	Subtotal for 001-00-22-0-15-14 (JUVENILE COURT AD & PRINTING)			2,000.00	729.41		1,270.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45226	03/04/11		1 HEALTHY HOME PEST CONTROL (63616)	500.00	360.00		140.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45947	05/06/11		1 LOVELAND, PAMELA (71044)	3,000.00	2,850.00		150.00
46083	05/20/11		1 COYNE TEXTILE SERVICES (64345)	500.00	397.64		102.36
46127	05/27/11		1 NATER, HILDA (47110)	300.00	92.50		207.50
46297	06/09/11		1 DRAMIS, MATTIE (44149)	200.00	65.00		135.00
46931	07/29/11		1 HEALTHY HOME PEST CONTROL (63616)	340.00			340.00
46932	07/29/11		1 COYNE TEXTILE SERVICES (64345)	200.00			200.00
46933	07/29/11		1 XEROX CORPORATION (37885)	800.00	58.31		741.69
47367	09/23/11		1 YOUNGSTOWN HEARING & SPEECH (7179)	200.00			200.00
47368	09/23/11		1 DRAMIS, MATTIE (44149)	150.00			150.00
			Subtotal for 001-00-22-0-15-20 (JUVENILE COURT CONTRACT SERVIC)	6,190.00	3,823.45		2,366.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44507	01/06/11		1 FIRST COMMUNICATIONS (43214)	800.00	391.82		408.18
46850	07/22/11		1 WINDSTREAM (2485)	6,000.00	2,108.66		3,891.34
			Subtotal for 001-00-22-0-15-47 (JUV CT UTILITIES)	6,800.00	2,500.48		4,299.52
			Subtotal for 001-00-22-0-15 (GENERAL GOVT JUDICIAL)	17,890.00	8,105.30		9,784.70
			Subtotal for 001-00-22 (JUVENILE COURT)	17,890.00	8,105.30		9,784.70

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46644	06/24/11		1 CDW COMPUTER CENTERS INC (38170)	100.00	71.04		28.96
47074	08/19/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
47075	08/19/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00			250.00
47436	09/28/11		1 MICROGRAPHIC TECHNOLOGY (34659)	50.00			50.00
	Subtotal for 001-00-23-0-15-10 (PROBATE COURT SUPPLIES)			900.00	71.04		828.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46081	05/20/11		1 GAZETTE PRINTING CO., INC. (2843)	500.00	267.22		232.78
	Subtotal for 001-00-23-0-15-14 (PROBATE COURT ADVERT/PRINTING)			500.00	267.22		232.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44510	01/06/11		1 XEROX CORPORATION (3749)	200.00	143.08		56.92
46781	07/07/11		1 XEROX CORPORATION (3749)	200.00			200.00
	Subtotal for 001-00-23-0-15-20 (PROBATE COURT CONTRACT SERVICE)			400.00	143.08		256.92
	Subtotal for 001-00-23-0-15 (GENERAL GOVT JUDICIAL)			1,800.00	481.34		1,318.66
	Subtotal for 001-00-23 (PROBATE COURT)			1,800.00	481.34		1,318.66

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29521	02/02/10		CLERKS - LEGAL	182.36	170.35		12.01
			STAPLES BUSINESS ADVANTAGE (64853)				
44067	12/09/10		1	280.00	277.07		2.93
			SURESOURCE LLC (70130)				
47204	09/01/11		1	500.00			500.00
			STAPLES BUSINESS ADVANTAGE (64853)				
47320	09/16/11		1	36.00			36.00
			VANEK, SUSAN A. (36441)				
47321	09/16/11		1	415.00			415.00
			LILIENTHAL/SOUTHEASTERN PRINT (2999)				
47322	09/16/11		1	200.00			200.00
			LILIENTHAL/SOUTHEASTERN PRINT (2999)				
47439	09/28/11		1	712.00			712.00
			ENDICOTT MICROFILM (4867)				
	Subtotal for 001-00-24-0-15-10 (CLERK OF COURTS SUPPLIES)			2,325.36	447.42		1,877.94

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45401	03/18/11		1	1,317.60	533.71		783.89
			XEROX CORPORATION (9098)				
45540	04/01/11		1	1,000.00	750.00		250.00
			QUALITY IMAGING SOLUTIONS IN (67543)				
47440	09/28/11		1	250.00			250.00
			QUALITY IMAGING SOLUTIONS IN (67543)				
	Subtotal for 001-00-24-0-15-11 (CLERK OF COURTS EQUIPMENT)			2,567.60	1,283.71		1,283.89
	Subtotal for 001-00-24-0-15 (GENERAL GOVT JUDICIAL)			4,892.96	1,731.13		3,161.83
	Subtotal for 001-00-24 (CLERK OF COURTS)			4,892.96	1,731.13		3,161.83

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

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

Account: 001-00-25-0-15-13 (A2GE5X) EASTERN CO COURT TRAVEL EXPENS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47202	09/01/11		1 WYNN, ROBERT S. (9875)	400.00			400.00
	Subtotal for 001-00-25-0-15-13 (EASTERN CO COURT TRAVEL EXPENS)			400.00			400.00
	Subtotal for 001-00-25-0-15 (GENERAL GOVT JUDICIAL)			900.00	456.96		443.04
	Subtotal for 001-00-25 (EASTERN COUNTY COURT)			900.00	456.96		443.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46995	08/05/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00	200.95		1,299.05
47369	09/23/11		1 COLUMBUS TIME RECORDER (71680)	328.40			328.40
	Subtotal for 001-00-26-0-15-10 (WESTERN COURT SUPPLIES)			1,828.40	200.95		1,627.45

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47168	08/26/11		1 CDW COMPUTER CENTERS INC (38170)	328.40			328.40
47370	09/23/11		1 PITNEY BOWES INC. (5093)	138.00			138.00
47424	09/23/11		1 PITNEY BOWES INC. (5093)	138.00			138.00
47425	09/23/11		1 AMERICAN ALERT CORP. (7520)	99.00			99.00
	Subtotal for 001-00-26-0-15-12 (WESTERN COURT REPAIRS)			703.40			703.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47307	09/09/11		1 STEVENS, RICHARD L. (3710)	149.49			149.49
	Subtotal for 001-00-26-0-15-13 (WESTERN CO COURT TRAVEL)			149.49			149.49

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47307	09/09/11		1 STEVENS, RICHARD L. (3710)	194.44			194.44
Subtotal for 001-00-26-0-15-20 (WESTERN CO CONTRACT SERVICES)				194.44			194.44
Subtotal for 001-00-26-0-15 (GENERAL GOVT JUDICIAL)				3,987.93	200.95		3,786.98
Subtotal for 001-00-26 (WESTERN COUNTY COURT)				3,987.93	200.95		3,786.98

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47060	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	5,900.25		3,099.75
	Subtotal for 001-00-30-0-15-26 (PUBLIC DEFENDER TRANSCRIPTS)			9,000.00	5,900.25		3,099.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47185	08/26/11		1 ASHTABULA COUNTY PUBLIC (2924)	112,371.48			112,371.48
	Subtotal for 001-00-30-0-15-35-1 (PUBLIC DEFENDER LEGAL AID)			112,371.48			112,371.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46325	06/09/11	09/07/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	89,904.32		95.68
47059	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	38,270.95		51,729.05
	Subtotal for 001-00-30-0-15-35 (ATTORNEY FEES PUBLIC DEFENDER)			292,371.48	128,175.27		164,196.21
	Subtotal for 001-00-30-0-15 (GENERAL GOVT JUDICIAL)			301,371.48	134,075.52		167,295.96
	Subtotal for 001-00-30 (ATTORNEY FEES PUBLIC DEFENDER)			301,371.48	134,075.52		167,295.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46005	05/13/11		1 STAPLES BUSINESS ADVANTAGE (43108)	300.00	131.28		168.72
46844	07/22/11		1 OFFICE MAX INCORPORATED (3502)	50.00	23.37		26.63
	Subtotal for 001-00-32-0-25-10 (COMMRS RISK MGMT SUPPLIES)			350.00	154.65		195.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45776	04/15/11		1 COMDOC OFFICE SYSTEM (3633)	1,000.00	640.29		359.71
	Subtotal for 001-00-32-0-25-20-1 (RISK MGMT CONTRACT SERVICES)			1,000.00	640.29		359.71
	Subtotal for 001-00-32-0-25 (PUBLIC WORKS)			1,350.00	794.94		555.06
	Subtotal for 001-00-32 (COMMISSIONERS RISK MANAGEMENT)			1,350.00	794.94		555.06

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46645	06/24/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	50.00	11.77		38.23
47265	09/09/11		1 FIRESTONE COMPLETE AUTO CARE (62910)	525.00	495.67		29.33
Subtotal for 001-00-36-0-20-10-1 (JUV PROB MOTOR VEHICLE SUPPLY)				575.00	507.44		67.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44752	01/21/11		1 LAKE COUNTY SHERIFF DEPT. (30220)	50.00	27.88		22.12
44989	02/04/11		1 LAKE COUNTY SHERIFF DEPT. (30220)	200.00	81.44		118.56
47266	09/09/11		1 CUYAHOGA COUNTY SHERIFF (3772)	150.00	19.94		130.06
Subtotal for 001-00-36-0-20-10-2 (JUV PROB SHERIFF FEES SUPPLIES)				400.00	129.26		270.74
Subtotal for 001-00-36-0-20 (PUBLIC SAFETY)				975.00	636.70		338.30
Subtotal for 001-00-36 (JUVENILE PROBATION)				975.00	636.70		338.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44519	01/06/11		1 TREASURER OF STATE (1009)	300.00	215.96		84.04
46797	07/15/11		1 LAKE AREA RECOVERY CENTER (4403)	10,000.00	7,037.00		2,963.00
47267	09/09/11		1 LAKE AREA RECOVERY CENTER (4403)	12,000.00			12,000.00
	Subtotal for 001-00-37-0-20-10-1 (DETENTION CENTER FOOD)			22,300.00	7,252.96		15,047.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44530	01/06/11		1 A. LOUIS SUPPLY COMPANY (2849)	300.00	131.68		168.32
45545	04/01/11		1 GALL'S INC. (3717)	200.00	164.96		35.04
46650	06/24/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	157.75		142.25
47025	08/12/11		1 K-MART #4745 (2818)	200.00	45.52		154.48
47079	08/19/11		1 LOWE'S HOME IMPROVEMENT (51689)	200.00	147.81		52.19
47080	08/19/11		1 BOB BARKER COMPANY (3274)	1,000.00			1,000.00
47081	08/19/11		1 GORDON FOOD SERVICE, INC. (44434)	1,000.00			1,000.00
47437	09/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
	Subtotal for 001-00-37-0-20-10 (DETENTION HOME SUPPLIES)			25,700.00	7,900.68		17,799.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45230	03/04/11		1 QUALITY MAYTAG (69953)	200.00	65.00		135.00
45399	03/18/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	1,000.00	592.00		408.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46084	05/20/11		1 APL ELECTRIC, INC. (7209)	2,000.00	1,277.50		722.50
46934	07/29/11		1 HAVE, INC. (3796)	300.00	120.00		180.00
47323	09/16/11		1 GIERMAN PLUMBING (47189)	3,000.00			3,000.00
Subtotal for 001-00-37-0-20-12 (DETENTION CENTER CONT REPAIR)				6,500.00	2,054.50		4,445.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46220	06/03/11		1 WILKINSON, A. S. , MD (4931)	7,200.00	3,600.00		3,600.00
Subtotal for 001-00-37-0-20-20-1 (DETENTION CENTER DOCTOR)				7,200.00	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
44885	01/28/11		1 XEROX CORPORATION (37885)	500.00	286.96		213.04
44992	02/04/11		1 WESTERN RES. FARM COOPERATIVE (10204)	250.00	86.37		163.63
46346	06/17/11		1 COYNE TEXTILE SERVICES (64345)	375.00	112.90		262.10
46647	06/24/11		1 WESTERN RES. FARM COOPERATIVE (10204)	200.00	78.87		121.13
46856	07/22/11		1 PEET, BARBARA (70273)	1,500.00	80.00		1,420.00
46935	07/29/11		1 LOVELAND, PAMELA (71044)	3,000.00	1,350.00		1,650.00
Subtotal for 001-00-37-0-20-20 (DETENTION CENTER CONTRACT SERV)				13,025.00	5,595.10		7,429.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46279	06/07/11		1 DONAHOE CENTER CORPORATION (1117)	15,000.00	7,446.54		7,553.46
Subtotal for 001-00-37-0-20-28 (DETENTION CENTER RENT)				15,000.00	7,446.54		7,553.46

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44518	01/06/11		1 QWEST/LCI (7875)	50.00	2.47		47.53
44524	01/06/11		1 WINDSTREAM (2485)	2,000.00	177.99		1,822.01
45298	03/11/11		1 DOMINION EAST OHIO (2844)	5,000.00	2,580.51		2,419.49
46017	05/13/11		1 ASHTABULA CITY (2)	1,000.00	748.23		251.77
46854	07/22/11		1 TIME WARNER CABLE (39952)	300.00	72.13		227.87
46855	07/22/11		1 ILLUMINATING COMPANY (2915)	7,500.00	2,434.56		5,065.44
46857	07/22/11		1 DOMINION EAST OHIO (2844)	4,000.00			4,000.00
46858	07/22/11		1 ASHTABULA CITY (2)	1,500.00			1,500.00
46859	07/22/11		1 OHIO AMERICAN WATER CO. (1142)	3,000.00	1,027.34		1,972.66
	Subtotal for 001-00-37-0-20-47 (DETENTION CENTER UTILITIES)			24,350.00	7,043.23		17,306.77
	Subtotal for 001-00-37-0-20 (PUBLIC SAFETY)			84,575.00	30,040.05		54,534.95
	Subtotal for 001-00-37 (DETENTION HOME)			84,575.00	30,040.05		54,534.95

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44396	01/06/11		1 BP (2507)	35.00			35.00
45308	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	700.00	485.40		214.60
			Subtotal for 001-00-38-0-20-10 (CORONER SUPPLIES)	735.00	485.40		249.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47305	09/09/11		1 DODD CAMERA (5726)	650.00			650.00
47443	09/28/11		1 DELL MARKETING LP (38386)	5,000.00			5,000.00
			Subtotal for 001-00-38-0-20-11 (CORONER EQUIPMENT)	5,650.00			5,650.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45305	03/11/11		1 GREAT LAKES GMC BUICK (65842)	200.00	47.97		152.03
47304	09/09/11		1 GREAT LAKES GMC BUICK (65842)	325.00			325.00
			Subtotal for 001-00-38-0-20-12 (CORONER CONTRACT REPAIRS)	525.00	47.97		477.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45303	03/11/11		1 CUYAHOGA COUNTY CORONER'S (4792)	2,700.00	2,600.00		100.00
46351	06/17/11		1 CUYAHOGA COUNTY CORONER'S (4792)	3,300.00			3,300.00
			Subtotal for 001-00-38-0-20-20-1 (CORONER CONT-FOREIGN AUTOPSY)	6,000.00	2,600.00		3,400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45306	03/11/11		1 MBS - CLEVELAND (57339)	2,200.00	1,901.19		298.81
45307	03/11/11		1 SECURITY TECHNOLOGIES (3569)	800.00	500.00		300.00
45460	03/25/11		1 AIT LABORATORIES (60422)	2,160.00	1,440.00		720.00
46350	06/17/11		1 CUYAHOGA COUNTY CORONER'S (4792)	16,500.00	4,400.00		12,100.00
46352	06/17/11		1 MAHONING COUNTY CORNERS OFFICE (71301)	3,150.00			3,150.00
46353	06/17/11		1 DUCRO SERVICES, INC. (8297)	7,000.00	5,100.00		1,900.00
47083	08/19/11		1 SECURITY TECHNOLOGIES (3569)	652.75			652.75
47085	08/19/11		1 DUCRO SERVICES, INC. (8297)	5,100.00			5,100.00
47302	09/09/11		1 MBS - CLEVELAND (57339)	1,040.00			1,040.00
47303	09/09/11		1 AIT LABORATORIES (60422)	1,800.00			1,800.00
	Subtotal for 001-00-38-0-20-20 (CORONER CONTRACTS SERVICES)			46,402.75	15,941.19		30,461.56
	Subtotal for 001-00-38-0-20 (CORONER)			53,312.75	16,474.56		36,838.19
	Subtotal for 001-00-38 (CORONER)			53,312.75	16,474.56		36,838.19

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45803	04/15/11		1 TREASURER OF STATE OF OHIO (7565)	3,000.00	2,760.00		240.00
47087	08/19/11		1 TREASURER OF STATE OF OHIO (7565)	2,000.00	420.00		1,580.00
	Subtotal for 001-00-39-0-20-10-1 (CONCEALED WEAPONS SUPPLIES)			5,000.00	3,180.00		1,820.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45520	03/25/11		1 DASCO PAPER INC (8845)	150.00	37.90		112.10
46095	05/20/11		1 SCHWEBEL BAKING COMPANY (7543)	3,000.00	2,401.36		598.64
46097	05/20/11		1 VARIOUS VENDORS (VVVVVVV)	240.00	90.00		150.00
46136	05/27/11		1 RAPID PHOTO (2872)	400.00	48.28		351.72
46801	07/15/11		1 LLOYD MORRIS (58088)	100.00	54.97		45.03
46870	07/22/11		1 BP (2507)	500.00	322.40		177.60
46998	08/05/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00	138.00		162.00
47000	08/05/11		1 WESTERN RESERVE FARM COOP. (3539)	100.00			100.00
47170	08/26/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	975.23		1,024.77
47173	08/26/11		1 DAIRYMENS (2869)	3,000.00	1,429.91		1,570.09
47207	09/01/11		1 BOUND TREE MEDICAL (71683)	100.00			100.00
47300	09/09/11		1 GORDON FOOD SERVICE, INC. (44434)	30,000.00	4,151.76		25,848.24
47330	09/16/11		1 BP (2507)	1,000.00			1,000.00
47331	09/16/11		1 FIRESTONE COMPLETE AUTO CARE (62910)	7,000.00			7,000.00
47332	09/16/11		1 SCHWEBEL BAKING COMPANY (7543)	2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47333	09/16/11		1 CONNEAUT TELEPHONE COMPANY (38719)	107.40			107.40
47444	09/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00			2,000.00
			Subtotal for 001-00-39-0-20-10 (SHERIFF SUPPLIES)	56,997.40	12,829.81		44,167.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45735	04/08/11		1 GALL'S INC. (3717)	1,000.00	842.16		157.84
45914	04/29/11		1 OUTDOOR ARMY/NAVY STORE (3553)	200.00	89.99		110.01
47088	08/19/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	2,000.00	1,028.45		971.55
47089	08/19/11		1 XEROX CORPORATION (9098)	2,000.00	463.00		1,537.00
47334	09/16/11		1 BUBLAWEK, CHRISTOPHER (71732)	131.97			131.97
47335	09/16/11		1 NORTHEAST XEROX (63862)	985.00			985.00
47450	09/28/11		1 GALL'S INC. (3717)	18.14			18.14
			Subtotal for 001-00-39-0-20-11 (SHERIFF EQUIPMENT)	6,335.11	2,423.60		3,911.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45139	02/25/11		1 AUTO ZONE #1737 (44176)	100.00	63.19		36.81
46721	07/01/11		1 FINGER LAKES CHEMICAL INC (65040)	300.00	174.45		125.55
46724	07/01/11		1 AUTO ZONE #1741 (45929)	200.00	116.68		83.32
46873	07/22/11		1 E & J GLASS & TRIM (485)	500.00	140.00		360.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46875	07/22/11		1 INTERSTATE BATTERY SYSTEM (2753)	300.00			300.00
46938	07/29/11		1 JAYSON PRODUCTS (46965)	600.00	463.81		136.19
46939	07/29/11		1 JEFFERSON AUTO PARTS, INC. (2484)	2,000.00	1,186.61		813.39
47029	08/12/11		1 GREG SWEET FORD, INC. (41157)	2,000.00	320.00		1,680.00
47337	09/16/11		1 GREAT LAKES CHEVROLET BUICK (44065)	218.50			218.50
47445	09/28/11		1 JAYSON PRODUCTS (46965)	300.00			300.00
47452	09/28/11		1 JAYSON PRODUCTS (46965)	169.39			169.39
	Subtotal for 001-00-39-0-20-12-1 (SHERIFF REPAIRS-VEHICLES)			6,687.89	2,464.74		4,223.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45807	04/15/11		1 NORTHEASTERN COMMUNICATIONS (2795)	100.00	39.04		60.96
47447	09/28/11		1 STEPHEN CAMPBELL & ASSOCIATE (37996)	210.00			210.00
	Subtotal for 001-00-39-0-20-12 (SHERIFF CONTRACT REPAIRS)			6,997.89	2,503.78		4,494.11

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47212	09/01/11		1 KEY BANK (5466)	75.00			75.00
47336	09/16/11		1 KEY BANK (5466)	39.24			39.24
	Subtotal for 001-00-39-0-20-13 (SHERIFF TRAVEL EXPENSES)			114.24			114.24

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44905	01/28/11		1 SIGNATURE HEALTH (44394)	350.00	107.50		242.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45248	03/04/11		1 CONNEAUT PSYCHOLOGICAL SERV (61167)	240.00	120.00		120.00
46099	05/20/11		1 RITE AID CORPORATION (4898)	200.00	52.45		147.55
46100	05/20/11		1 COMMUNITY COUNSELING CENTER (653)	300.00	107.50		192.50
46137	05/27/11		1 RUDLER, DAVID (25733)	360.00	240.00		120.00
46719	07/01/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	500.00	169.50		330.50
46799	07/15/11		1 H. L. MOORE COMPANY (2934)	1,000.00	134.09		865.91
46876	07/22/11		1 ASHTABULA DENTAL ASSOCIATES (48191)	600.00	181.00		419.00
47209	09/01/11		1 OMNICARE (59413)	5,000.00	1,412.02		3,587.98
47446	09/28/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	400.00			400.00
47448	09/28/11		1 CLINIC MEDICAL SERVICES CO. (50940)	73.00			73.00
47504	09/28/11		1 CONNEAUT PSYCHOLOGICAL SERV (61167)	500.00			500.00
Subtotal for 001-00-39-0-20-20-1 (SHER CONTR SERVICES INMATES)				9,523.00	2,524.06		6,998.94

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46285	06/07/11		1 CONNEAUT TELEPHONE COMPANY (38719)	96.52	72.39		24.13
46722	07/01/11		1 AVALON/GLAVIS PEST CONTROL (4108)	128.00	64.00		64.00
47211	09/01/11		1 VERIZON WIRELESS (45667)	600.00			600.00
47301	09/09/11		1 TREASURER OF STATE (FUND 83F) (282)	2,241.00			2,241.00
47451	09/28/11		1 VERIZON WIRELESS (45667)	233.95			233.95
Subtotal for 001-00-39-0-20-20 (SHERIFF CONTRACT SERVICES)				12,822.47	2,660.45		10,162.02

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46973	07/29/11		1 JOHNSON, WILLIAM R. (3841)	300.00	123.66		176.34
			Subtotal for 001-00-39-0-20-22 (SHERIFF ALLOWANCES)	300.00	123.66		176.34
			Subtotal for 001-00-39-0-20 (PUBLIC SAFETY)	83,567.11	20,541.30		63,025.81
			Subtotal for 001-00-39 (SHERIFF DEPARTMENT)	83,567.11	20,541.30		63,025.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46301	06/09/11		1 GREAT LAKES PRINTING CO., INC. (3812)	1,000.00	665.00		335.00
47306	09/09/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	35.83			35.83
47397	09/23/11		1 STAPLES BUSINESS ADVANTAGE (64853)	450.00			450.00
47398	09/23/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00			300.00
Subtotal for 001-00-40-0-20-10 (BUILDING REGULATION SUPPLIES)				1,785.83	665.00		1,120.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47215	09/01/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	109.47			109.47
Subtotal for 001-00-40-0-20-11 (BUILDING REGULATION EQUIPMENT)				109.47			109.47

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28865	01/12/10		BUILDING DEPT NAPA (65215)	86.71			86.71
39864	11/19/10		1 T. BUSCH AUTOMOTIVE (28667)	167.00			167.00
45089	02/17/11		1 T. BUSCH AUTOMOTIVE (28667)	150.00	129.00		21.00
47175	08/26/11		1 T. BUSCH AUTOMOTIVE (28667)	100.00			100.00
47453	09/28/11		1 METAL MASSAGE AUTO LLC (64784)	250.00			250.00
Subtotal for 001-00-40-0-20-12 (BUILDING REG CONTRACT REPAIRS)				753.71	129.00		624.71

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44078	12/09/10		1 CT CONSULTANTS, INC. (3415)	1,682.50	977.50		705.00
45001	02/04/11		1 XEROX CORP. (45723)	450.00	285.42		164.58
45143	02/25/11		1 MASON, ROY (36888)	300.00	135.60		164.40
45144	02/25/11		1 STOROZUK, MITCH (30887)	300.00	147.88		152.12
47399	09/23/11		1 THOMSON WEST (33904)	134.00			134.00
	Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)			2,866.50	1,546.40		1,320.10

Account: 001-00-40-0-20-48 (A6D7D) BUILDING REG DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47396	09/23/11		1 TREASURER, STATE OF OHIO/BBS (8497)	30.00			30.00
47401	09/23/11		1 TREASURER, STATE OF OHIO/BBS (8497)	30.00			30.00
	Subtotal for 001-00-40-0-20-48 (BUILDING REG DUES)			60.00			60.00
	Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)			5,975.51	2,647.81		3,327.70
	Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)			5,975.51	2,647.81		3,327.70

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45210	03/04/11		1 MEDICINE SHOPPE (8427)	1,800.00	1,417.50		382.50
47061	08/19/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	1,500.00	630.00		870.00
Subtotal for 001-00-50-0-30-20 (TB CLINIC & CARE CONTR SERV)				3,300.00	2,047.50		1,252.50
Subtotal for 001-00-50-0-30 (HEALTH)				3,300.00	2,047.50		1,252.50
Subtotal for 001-00-50 (TUBERCULOSIS CLINIC & CARE)				3,300.00	2,047.50		1,252.50

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45825	04/21/11		1 OHIO DEPARTMENT OF HEALTH (63464)	50,000.00	40,984.20		9,015.80
Subtotal for 001-00-52-0-30-20 (OTHER HEALTH CRIPPLED CHILDREN)				50,000.00	40,984.20		9,015.80
Subtotal for 001-00-52-0-30 (HEALTH)				50,000.00	40,984.20		9,015.80
Subtotal for 001-00-52 (OTHER HEALTH DEPT)				50,000.00	40,984.20		9,015.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80777	03/04/11		1 XEROX CORP (64828)	1,000.00	983.32		16.68
80892	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	2,000.00	375.03		1,624.97
80893	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	459.22		1,540.78
81102	06/09/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	208.00		292.00
81271	07/22/11		1 XEROX CORP (64828)	1,000.00			1,000.00
81305	08/05/11		1 GREENTECH IMAGING, INC. (71383)	1,400.00	1,392.80		7.20
	Subtotal for 001-00-55-0-35-10 (VET SERV COMM SUPPLIES)			7,900.00	3,418.37		4,481.63

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80891	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00	126.97		1,373.03
80894	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	129.85		1,870.15
	Subtotal for 001-00-55-0-35-11 (VET SERV COMM EQUIPMENT)			3,500.00	256.82		3,243.18

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80649	01/13/11		1 CATHOLIC CHARITIES OF (991)	300.00	180.00		120.00
80864	03/25/11		1 OEFFNER, STEPHEN (69797)	1,000.00	670.00		330.00
80952	04/21/11		1 OEFFNER, STEPHEN (69797)	2,000.00			2,000.00
81190	07/07/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	250.00			250.00
81381	09/09/11		1 CATHOLIC CHARITIES OF (991)	500.00			500.00
	Subtotal for 001-00-55-0-35-12 (VET SERV COMM CONTRACT REPAIRS)			4,050.00	850.00		3,200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79477	03/10/10		1 KISTER, JUSTIN (69319)	263.96			263.96
80779	03/04/11		1 HALL, MICHELE (67234)	475.00	306.13		168.87
80781	03/04/11		1 WHITMIRE, DAN (48413)	250.00	213.06		36.94
80783	03/04/11		1 SLABY, DONALD R. (4719)	125.00	52.53		72.47
80785	03/04/11		1 SWIGER, LANNY D (66683)	250.00	201.78		48.22
80875	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80876	03/25/11		1 ALLSHOUSE, ANNA K. (6994)	150.00	45.30		104.70
80877	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80878	03/25/11		1 LUCAS, JR TOM (51011)	150.00	44.11		105.89
80879	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80880	03/25/11		1 DORSTEN, DANIEL CHARLES (52269)	150.00	53.17		96.83
80881	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00	258.24		16.76
80882	03/25/11		1 HALL, MICHELE (67234)	150.00	66.54		83.46
80883	03/25/11		1 O & P OIL & GAS, INC. (2783)	125.00	123.64		1.36
80885	03/25/11		1 KENT, APRIL L (52481)	125.00	39.00		86.00
80886	03/25/11		1 CHURCH, NICHOLAS (59006)	250.00	82.69		167.31
81103	06/09/11	09/07/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,825.81		174.19
81187	07/07/11		1 O & P OIL & GAS, INC. (2783)	200.00			200.00
81334	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
	Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)			7,763.96	4,086.72		3,677.24

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80899	04/01/11		1 STAR BEACON (2998)	3,900.00	2,158.74		1,741.26

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81050	05/20/11		1 AMSTERDAM PRINTING & LITHO (4253)	14,000.00	13,459.21		540.79
81083	06/03/11		1 SPIELDENNER, DENVER (67492)	4,000.00			4,000.00
	Subtotal for 001-00-55-0-35-14 (VET SERV COMM ADS/PRINTING)			21,900.00	15,617.95		6,282.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80636	01/13/11		1 O & P OIL & GAS, INC. (2783)	1,000.00	624.67		375.33
80863	03/25/11		1 NEO DEVELOPMENT (46453)	5,400.00	3,600.00		1,800.00
80865	03/25/11		1 HOYT, CAROL A (67356)	250.00	170.00		80.00
81380	09/09/11		1 ASHTABULA CO. TRANSPORTATION (21759)	200.00			200.00
	Subtotal for 001-00-55-0-35-20 (VA CLINIC TRANSPORTATION SERV)			6,850.00	4,394.67		2,455.33

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80861	03/25/11		1 NEO DEVELOPMENT (46453)	18,010.00	12,030.00		5,980.00
	Subtotal for 001-00-55-0-35-28 (VET SERV COMM RENT/LEASE)			18,010.00	12,030.00		5,980.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79393	02/25/10		1 SAVE A LOT - CONNEAUT (59344)	13.84			13.84
80641	01/13/11		1 JEFFERSON GOLDEN DAWN (6901)	1,000.00	548.91		451.09

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80647	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00	73.58		226.42
80724	02/04/11		1 DOMINION EAST OHIO (2844)	2,500.00	640.83		1,859.17
80867	03/25/11		1 GENEVA GIANT EAGLE (3479)	2,000.00	1,552.49		447.51
80868	03/25/11	06/23/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	298.82		2,201.18
80900	04/01/11		1 GIANT EAGLE #621 (6955)	2,000.00	1,110.17		889.83
80901	04/01/11		1 GENEVA GIANT EAGLE (3479)	2,000.00			2,000.00
80963	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	12,013.23		2,986.77
80965	04/21/11		1 CONNEAUT WATER & SEWER (4813)	300.00	155.57		144.43
80967	04/21/11	07/20/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,705.03		1,294.97
80992	05/06/11		1 ILLUMINATING COMPANY (2845)	2,000.00	720.87		1,279.13
80993	05/06/11		1 SAVE A LOT - CONNEAUT (59344)	2,000.00	252.05		1,747.95
81266	07/22/11		1 SAVE A LOT (48878)	2,000.00	957.57		1,042.43
81268	07/22/11	10/20/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81269	07/22/11		1 OHIO AMERICAN WATER CO. (1142)	500.00	124.55		375.45
Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)				49,113.84	22,153.67		26,960.17

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31888	08/20/10		1 CITY OF ASHTABULA WASTEWATER (6962)	63.81	32.37		31.44
80635	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	60.00	27.14		32.86
80859	03/25/11		1 TIME WARNER CABLE (63376)	300.00	217.75		82.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80860	03/25/11		1 ILLUMINATING COMPANY (2845)	2,500.00	1,518.44		981.56
80862	03/25/11		1 WINDSTREAM (2485)	2,500.00	2,368.84		131.16
80951	04/21/11		1 DOMINION EAST OHIO (2844)	300.00	57.08		242.92
80966	04/21/11		1 OHIO AMERICAN WATER CO. (1142)	200.00	43.40		156.60
80994	05/06/11		1 FIRST COMMUNICATIONS (43214)	100.00	29.11		70.89
81049	05/20/11		1 CITY OF ASHTABULA WASTEWATER (6962)	100.00			100.00
81270	07/22/11		1 WINDSTREAM (2485)	2,000.00			2,000.00
81335	08/19/11		1 TIME WARNER CABLE (63376)	275.00			275.00
			Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)	8,398.81	4,294.13		4,104.68
			Subtotal for 001-00-55-0-35 (HUMAN SERVICES)	127,486.61	67,102.33		60,384.28
			Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)	127,486.61	67,102.33		60,384.28

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81406	09/09/11		1 DUCRO SERVICES, INC. (8297)	1,000.00			1,000.00
	Subtotal for 001-00-56-0-35-20 (VET SERVS BURIAL CONTRACTS)			1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45338	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	8,492.45		507.55
	Subtotal for 001-00-56-0-35-21 (VET SERVICE MEMORIAL DAY EXPS)			9,000.00	8,492.45		507.55
	Subtotal for 001-00-56-0-35 (HUMAN SERVICES)			10,000.00	8,492.45		1,507.55
	Subtotal for 001-00-56 (VETERAN SERVICES)			10,000.00	8,492.45		1,507.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46782	07/07/11		1 TREASURER OF STATE (247)	49,520.00	33,330.47		16,189.53
	Subtotal for 001-00-62-0-10-20-1 (CO GENERAL AUDIT EXPENSES)			49,520.00	33,330.47		16,189.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45216	03/04/11		1 ASHTABULA COUNTY AIRPORT (3167)	80,000.00	46,819.75		33,180.25
	Subtotal for 001-00-62-0-10-20-2 (CO GENERAL AIRPORT EXPENSE)			80,000.00	46,819.75		33,180.25
	Subtotal for 001-00-62-0-10 (GEN GOVT LEGIS & EXECUTIVE)			129,520.00	80,150.22		49,369.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44719	01/21/11		1 TREASURER, STATE OF OHIO (5264)	300.00			300.00
44970	02/04/11		1 STATE ROAD OCCUPATIONAL (54429)	1,000.00	358.00		642.00
44973	02/04/11		1 WARREN & YOUNG PLL (4490)	10,000.00	195.00		9,805.00
	Subtotal for 001-00-62-0-45-20 (MISCELLANEOUS CONTRACT SERVICE)			11,300.00	553.00		10,747.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44368	01/06/11		1 AUDITOR OF STATE (64761)	2,300.00	1,403.84		896.16
47358	09/23/11		1 CLAYPOOL, DANIEL (22894)	3,000.00			3,000.00
	Subtotal for 001-00-62-0-45-21 (MISC OTHER EXPENSES)			5,300.00	1,403.84		3,896.16

Subtotal for 001-00-62-0-45 (MISCELLANEOUS)	16,600.00	1,956.84	14,643.16
Subtotal for 001-00-62 (OTHER EXPENSES)	146,120.00	82,107.06	64,012.94

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

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

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

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

Account: 001-00-66-0-40-20 (A7A4) AGRICULTURE APIARY INSPECTION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47314	09/16/11		1 RZESZUTEK, EDWARD J (49198)	4,500.00	1,118.35		3,381.65
			Subtotal for 001-00-66-0-40-20 (AGRICULTURE APIARY INSPECTION)	4,500.00	1,118.35		3,381.65
			Subtotal for 001-00-66-0-40 (CONSERVATION-RECREATION)	10,680.00	5,753.35		4,926.65
			Subtotal for 001-00-66 (AGRICULTURE DEPARTMENT)	10,680.00	5,753.35		4,926.65

Subtotal for 001 (COUNTY GENERAL)	1,441,286.45	705,195.60	736,090.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46569	09/16/11		1 PROFESSIONAL LAND SURVEYORS (2767)	500.00			500.00
46573	09/16/11		1 OHIO LTAP (57724)	70.00			70.00
	Subtotal for 002-00-00-0-25-13-1 (MVGT ENGINEER EXPENSES)			570.00			570.00

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
46514	08/19/11		1 ANDOVER BANK (8096)	140.00			140.00
46515	08/19/11		1 DONATHAN, JAMES (2616)	70.00			70.00
46570	09/16/11		1 MARTIN, TIMOTHY (27494)	70.00			70.00
46571	09/16/11		1 ANDOVER BANK (8096)	150.00			150.00
46572	09/16/11		1 PARTRIDGE, THOMAS (32744)	70.00			70.00
	Subtotal for 002-00-00-0-25-13 (MVGT ENGINEER TRAVEL EXPENSES)			1,103.00			1,103.00
	Subtotal for 002-00-00-0-25 (PUBLIC WORKS)			1,103.00			1,103.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39228	01/05/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	15,000.00	6,417.97		8,582.03
45628	05/20/11		1 BP (2507)	600.00	437.96		162.04
46494	08/05/11		1 O & P OIL & GAS, INC. (2783)	30,000.00	27,443.37		2,556.63
46527	08/19/11		1 BP (2507)	500.00			500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46553	09/09/11		1 O & P OIL & GAS, INC. (2783)	12,000.00	4,502.31		7,497.69
Subtotal for 002-00-01-0-25-10-1 (MVGT ROADS FUELS/LUBRICANTS)				58,100.00	38,801.61		19,298.39

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39240	01/05/11		1 HOME DEPOT (62459)	1,500.00	465.65		1,034.35
39248	01/05/11		1 NIZEN MOTOR PARTS (49258)	100.00	30.68		69.32
39254	01/05/11		1 SEARS COMMERCIAL CREDIT (9128)	500.00			500.00
39255	01/05/11		1 TRACTOR SUPPLY CO (49238)	1,000.00	773.11		226.89
44168	01/13/11		1 ANDOVER BANK (8096)	1,000.00	362.96		637.04
44274	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	2,342.65		657.35
44295	03/11/11		1 HOME DEPOT CREDIT SERVICES (50196)	1,500.00	49.80		1,450.20
44330	04/08/11		1 HARBOR FREIGHT TOOLS (2455)	200.00	83.87		116.13
45627	05/20/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,000.00	158.63		841.37
46475	07/21/11		1 A. LOUIS SUPPLY COMPANY (2849)	500.00	78.03		421.97
46487	07/29/11		1 VALLEY NATIONAL GASES, LLC (64643)	1,000.00	273.86		726.14
46538	09/01/11		1 LOWE'S HOME IMPROVEMENT (51689)	500.00	158.68		341.32
46539	09/01/11		1 LEM/RADIOSHACK (46041)	100.00			100.00
46564	09/16/11		1 KNICKERBOCKER EQUIP. CO., (2739)	600.00			600.00
46568	09/16/11		1 PROFESSIONAL LAND SURVEYORS (2767)	165.00			165.00
46577	09/23/11		1 OSBURN ASSOCIATES, INC. (68837)	417.00			417.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46582	09/23/11		1 OMNI FASTENERS, INC (20048)	213.23			213.23
	Subtotal for 002-00-01-0-25-10 (MVGT ROADS SUPPLIES)			71,395.23	43,579.53		27,815.70

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
44191	01/21/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	2,500.00	906.32		1,593.68
44302	03/18/11		1 API AUTOBODY PRODUCTS INC (68817)	3,000.00	1,087.53		1,912.47
45609	05/06/11		1 MONTAGE ENTERPRISES INC (64651)	1,500.00	1,439.94		60.06
45631	05/20/11		1 FIVE STAR EQUIPMENT INC (57717)	1,269.52	955.37		314.15
45638	05/27/11		1 KAUFFMAN TIRE (2752)	500.00	82.00		418.00
45640	05/27/11		1 R & R INC. (9137)	4,000.00	3,625.50		374.50
45655	06/07/11		1 DUECO, INC. (68846)	450.00	394.89		55.11
45665	06/17/11		1 KAUFFMAN TIRE (2752)	3,000.00	1,352.00		1,648.00
46449	07/01/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	1,781.26		1,218.74
46495	08/05/11		1 R & R INC. (9137)	4,124.13	1,026.13		3,098.00
46525	08/19/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	500.00	280.59		219.41
46558	09/16/11		1 GCR TIRE CENTERS (2532)	5,000.00			5,000.00
46559	09/16/11		1 GIBSON MACHINERY LLC (57726)	318.96			318.96
46576	09/23/11		1 GIBSON MACHINERY LLC (57726)	387.66			387.66
46580	09/23/11		1 KENCO CORPORATION (64616)	500.00			500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46581	09/23/11		1 RUDD EQUIPMENT COMPANY (68816)	500.00			500.00
46583	09/23/11		1 KIMBALL MIDWEST (49239)	750.00			750.00
46586	09/23/11		1 THE MCLEAN CO. (2546)	800.00			800.00
46589	09/28/11		1 GREG SWEET FORD (46233)	267.25			267.25
46590	09/28/11		1 KENCO CORPORATION (64616)	465.15			465.15
46593	09/28/11		1 AUTO CANFIELD RADIATOR INC (68834)	1,725.00			1,725.00
46594	09/28/11		1 COMMERCIAL TRUCK & TRAILER (2415)	265.26			265.26
46595	09/28/11		1 JC EQUIPMENT SALES AND LEASING (68855)	711.41			711.41
46597	09/28/11		1 SOUTHEASTERN EQUIPMENT CO. (9055)	280.23			280.23
Subtotal for 002-00-01-0-25-11-1 (MVGT ROADS EQUIPMENT/MAINTENCE)				36,314.57	13,081.53		23,233.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46526	08/19/11		1 HENDERSON PRODUCTS INC. (68853)	11,516.22			11,516.22
Subtotal for 002-00-01-0-25-11 (MVGT ROADS EQUIPMENT)				47,830.79	13,081.53		34,749.26

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39168	11/12/10		1 FIVE STAR EQUIPMENT INC (57717)	819.44	166.80		652.64
39229	01/05/11		1 ASHTABULA NAPA AUTO PARTS (2513)	2,500.00	2,294.28		205.72
39237	01/05/11		1 FARM PLAN (20149)	500.00	415.42		84.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39239	01/05/11		1 GREENLEAF TRUCK PARTS & (3259)	1,500.00	1,130.93		369.07
44150	01/05/11		1 THE FASTENAL COMPANY (2585)	500.00	315.80		184.20
44273	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	1,733.07		1,266.93
44278	03/04/11		1 BORTNICK TRACTOR SALES (2430)	1,000.00	111.45		888.55
44334	04/08/11		PARTS FIVE STAR INTERNATIONAL TRUCK (20180)	1,000.00	157.67		842.33
45588	04/14/11		1 INTERSTATE BATTERY SYSTEM (2753)	1,000.00	517.09		482.91
45605	05/06/11		1 CHARLIE'S AUTO PARTS (64634)	2,000.00	1,240.84		759.16
45676	06/17/11		1 LENOX EQUIPMENT COMPANY (2512)	3,000.00	2,660.71		339.29
45677	06/17/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00	3,663.90		336.10
45685	06/24/11		1 JEFFERSON AUTO PARTS, INC. (2484)	4,000.00	95.95		3,904.05
46485	07/29/11		1 MONTAGE ENTERPRISES INC (64651)	500.00	378.58		121.42
46556	09/16/11		1 TRACTOR SUPPLY CO (49238)	1,000.00			1,000.00
46566	09/16/11		1 COMMERCIAL TRUCK & TRAILER (2415)	169.26			169.26
46596	09/28/11		1 IMPERIAL SUPPLIES LLC (61154)	149.61			149.61
	Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)			26,638.31	14,882.49		11,755.82

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44164	01/13/11		1 STAR BEACON (2998)	800.00	470.90		329.10
	Subtotal for 002-00-01-0-25-14 (MVGT ROADS AD & PRINTING)			800.00	470.90		329.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39258	01/05/11		1 WASTE MANAGEMENT (32490)	1,000.00	790.99		209.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44172	01/13/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00	782.00		218.00
44229	02/11/11		1 OHIO CAT/CAT RENTAL STORE (54783)	400.00	384.50		15.50
44271	03/04/11		1 BERBEE INFORMATION NETWORKS (57730)	2,000.00	710.00		1,290.00
44297	03/11/11		1 NORTHEASTERN COMMUNICATIONS (2795)	750.00	343.47		406.53
45658	06/07/11		1 CINTAS (41224)	750.00	454.31		295.69
45672	06/17/11		1 T & J PORTABLE RESTROOM (41246)	200.00	155.41		44.59
46433	07/01/11		1 OHIO CAT/CAT RENTAL STORE (54783)	1,300.00	329.50		970.50
46476	07/21/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00	95.00		905.00
46478	07/21/11		1 KWIK KLEEN (61151)	100.00			100.00
46479	07/21/11		1 ALL ERECTION AND CRANE (41244)	5,000.00	3,491.00		1,509.00
46480	07/21/11		1 DALIN TRUCK & AUTO SERVICE (39804)	3,800.00	3,570.80		229.20
46547	09/09/11		1 WASTE MANAGEMENT (32490)	1,600.00	168.65		1,431.35
46551	09/09/11		1 GEODETIC LLC (54770)	500.00			500.00
46563	09/16/11		1 T & J PORTABLE RESTROOM (41246)	200.00			200.00
46565	09/16/11		1 W/W TOOL & CUTTER GRINDING,INC (49240)	165.00			165.00
46575	09/16/11		1 ALL ERECTION AND CRANE (41244)	4,000.00			4,000.00
46579	09/23/11		1 LBP LEASING CO (43962)	1,850.00			1,850.00
46587	09/23/11		1 AMERICAN ALERT CORP. (7520)	432.00			432.00
	Subtotal for 002-00-01-0-25-20 (MVGT ROADS CONTRACT SERVICES)			26,047.00	11,275.63		14,771.37

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44329	04/01/11		1 RUSSELL STANDARD CORP. (20076)	4,000.00	2,823.39		1,176.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46523	08/19/11		1 MEREDITH BROTHERS, INC (46026)	2,948.00			2,948.00
46543	09/09/11		1 KINDER MORGAN/PINNEY DOCK (2599)	500.00	361.36		138.64
46557	09/16/11		1 ALLIED CORPORATION INC (61139)	7,639.11			7,639.11
46561	09/16/11		1 MEREDITH BROTHERS, INC (46026)	2,000.00			2,000.00
46567	09/16/11		1 TURFGRASS ENTERPRISES (20068)	2,500.00			2,500.00
46574	09/16/11		1 KINSMAN MATERIALS (44946)	5,000.00			5,000.00
Subtotal for 002-00-01-0-25-40-1 (MVGT ROADS SUPPLIES/MATERIALS)				24,587.11	3,184.75		21,402.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44188	01/21/11		1 SIMAK TRUCKING (47209)	2,500.00	1,301.06		1,198.94
44228	02/04/11		1 SIMAK TRUCKING (47209)	2,500.00	1,959.53		540.47
44260	02/25/11		1 SIMAK TRUCKING (47209)	3,500.00	3,379.59		120.41
45645	05/27/11		1 R. W. SIDLEY, INC. (2508)	37,050.00	28,231.93		8,818.07
45657	06/07/11		1 KINDER MORGAN/PINNEY DOCK (2599)	283,040.00	160,739.70		122,300.30
45664	06/07/11		1 SUIT-KOTE (64629)	540,970.00	206,038.56	258,000.00	76,931.44
46592	09/28/11		1 RUSSELL STANDARD CORP. (20076)	257,191.64			257,191.64
Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)				1,151,338.75	404,835.12	258,000.00	488,503.63

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39236	01/05/11		1 DOMINION EAST OHIO (2865)	15,000.00	12,000.00		3,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44265	02/25/11		1 ILLUMINATING COMPANY (2845)	20,000.00	16,875.00		3,125.00
44286	03/11/11		1 ILLUMINATING COMPANY (2845)	20,000.00			20,000.00
44312	03/25/11		1 DOMINION EAST OHIO (2865)	15,000.00			15,000.00
46447	07/01/11		1 WINDSTREAM WESTERN RESERVE INC (61143)	500.00			500.00
46584	09/23/11		1 CENTURY LINK (2917)	350.00			350.00
46598	09/28/11		1 CENTURY LINK (2917)	1,500.00			1,500.00
46599	09/28/11		1 ALLTEL WIRELESS (63575)	250.00			250.00
			Subtotal for 002-00-01-0-25-47 (MVGT ROADS UTILITIES)	72,600.00	28,875.00		43,725.00
			Subtotal for 002-00-01-0-25 (PUBLIC WORKS)	1,396,650.08	517,000.20	258,000.00	621,649.88
			Subtotal for 002-00-01 (MVGT ROADS)	1,396,650.08	517,000.20	258,000.00	621,649.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44165	01/13/11		1 STAR BEACON (2998)	800.00	352.51		447.49
45585	04/14/11		1 STAR BEACON (2998)	400.00	327.76		72.24
	Subtotal for 002-00-02-0-25-14 (MVGT BRIDGES AD & PRINTING)			1,200.00	680.27		519.73

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44275	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	264.56		1,735.44
45596	04/21/11		1 R. W. SIDLEY, INC. (2508)	15,000.00	3,444.00		11,556.00
45626	05/20/11		1 EFCO CORP (2498)	1,500.00	154.38		1,345.62
45643	05/27/11		1 OSBURN ASSOCIATES, INC. (68837)	1,500.00	450.00		1,050.00
45668	06/17/11		1 THOMAS FENCE CO INC (4440)	450.00	348.00		102.00
45687	06/24/11		1 HYDRO CONDUIT CORP (27123)	2,000.00	40.00		1,960.00
46444	07/01/11		1 ASHTABULA CONCRETE, INC. (54763)	2,000.00			2,000.00
46511	08/12/11		1 LAKE ERIE CONSTRUCTION CO (2416)	12,600.00			12,600.00
46521	08/19/11		1 CASHEN (68828)	10,000.00	10,000.00		0.00
46540	09/01/11		1 CASHEN (68828)	10,000.00	8,378.00		1,622.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46549	09/09/11		1 WESTERN RES. FARM COOPERATIVE (10204)	1,500.00	119.43		1,380.57
46562	09/16/11		1 EFCO CORP (2498)	210.75			210.75
46578	09/23/11		1 PERRAM ELECTRIC, INC. (64659)	2,000.00			2,000.00
46585	09/23/11		1 PIPELINES, INC. (35075)	1,100.00			1,100.00
46588	09/23/11		1 CASHEN (68828)	10,000.00			10,000.00
46591	09/28/11		1 KOSKI CONSTRUCTION COMPANY (3409)	325.00			325.00
			Subtotal for 002-00-02-0-25-40 (MVGT BRIDGES MATERIALS)	108,942.55	56,773.17		52,169.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46432	06/24/11		1 HYDRO CONDUIT CORP (27123)	113,166.40	7,669.20		105,497.20
46469	07/21/11		1 HYDRO CONDUIT CORP (27123)	24,975.00	9,250.00		15,725.00
46522	08/19/11		1 HYDRO CONDUIT CORP (27123)	8,000.00	4,000.00		4,000.00
46529	08/26/11		1 LAKE ERIE CONSTRUCTION CO (2416)	20,612.50			20,612.50
46531	08/26/11		1 HYDRO CONDUIT CORP (27123)	19,078.00	1,095.60		17,982.40
46560	09/16/11		1 HYDRO CONDUIT CORP (27123)	4,625.00			4,625.00
			Subtotal for 002-00-02-0-25-41 (MVGT BRIDGES CONTRACT PROJECT)	190,456.90	22,014.80		168,442.10
			Subtotal for 002-00-02-0-25 (PUBLIC WORKS)	300,599.45	79,468.24		221,131.21
			Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)	300,599.45	79,468.24		221,131.21

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	1,698,352.53	596,468.44	258,000.00	843,884.09

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46496	08/05/11		1 ILLUMINATING COMPANY (2845)	250.00	99.98		150.02
Subtotal for 003-00-00-0-25-20 (VIADUCT LIGHTING CONTRACT SERV)				250.00	99.98		150.02
Subtotal for 003-00-00-0-25 (PUBLIC WORKS)				250.00	99.98		150.02
Subtotal for 003 (VIADUCT LIGHTING)				250.00	99.98		150.02

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44358	01/06/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	250.00	230.82		19.18
47056	08/19/11		1 JEFFERSON AUTO PARTS, INC. (2484)	250.00	106.37		143.63
47057	08/19/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	200.00			200.00
	Subtotal for 005-00-01-0-30-12 (DOG & KENNEL CONTRACT REPAIRS)			700.00	337.19		362.81

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46293	06/09/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,500.00	3,282.67		217.33
	Subtotal for 005-00-01-0-30-21 (DOG & KENNEL OTHER EXPENSES)			3,500.00	3,282.67		217.33

Subtotal for 005-00-01-0-30 (HEALTH)	75,765.00	57,658.96	18,106.04
Subtotal for 005-00-01 (DOG & KENNEL DEPARTMENT)	75,765.00	57,658.96	18,106.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46427	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	229.49		270.51
	Subtotal for 005-00-02-0-30-10 (DOG & KENNEL AUDITOR SUPPLIES)			500.00	229.49		270.51

Account: 005-00-02-0-30-33 () D & K AUDITOR LIABILITY INS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47342	09/16/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	48.68			48.68
	Subtotal for 005-00-02-0-30-33 (D & K AUDITOR LIABILITY INS)			48.68			48.68
	Subtotal for 005-00-02-0-30 (HEALTH)			548.68	229.49		319.19
	Subtotal for 005-00-02 (DOG & KENNEL AUDITOR DEPT.)			548.68	229.49		319.19

Subtotal for 005 (DOG & KENNEL)	76,313.68	57,888.45	18,425.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81138	06/24/11		1 VARIOUS VENDORS (VVVVVVV)	10,000.00	1,574.33		8,425.67
81421	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 006-00-01-0-35-10 (PA ADM & OPER SUPPLIES)			20,000.00	1,574.33		18,425.67

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80986	04/29/11	07/28/11	1 VARIOUS VENDORS (VVVVVVV)	31,000.00	21,696.10		9,303.90
81095	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81353	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 006-00-01-0-35-11 (PA ADM & OPER EQUIPMENT)			51,000.00	21,696.10		29,303.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80826	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	432.78		1,567.22
	Subtotal for 006-00-01-0-35-12 (PA ADM & OPER CONTRACT REPAIRS)			2,000.00	432.78		1,567.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81232	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	840.84		4,159.16
81402	09/09/11	12/08/11	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	840.84		9,159.16

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81106	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	12,256.72		7,743.28
81260	07/22/11	10/20/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 006-00-01-0-35-14 (PA ADM & OPER ADV & PRINTING)	25,000.00	12,256.72		12,743.28

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80480	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	91,555.10		8,444.90
			Subtotal for 006-00-01-0-35-17 (PA ADM & OPER HEALTH INSURANCE)	100,000.00	91,555.10		8,444.90

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81311	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	200,000.00	145,385.54		54,614.46
81354	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	200,000.00			200,000.00
81403	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)				500,500.00	145,385.54		355,114.46

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81355	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	13,431.98		1,568.02
81430	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
Subtotal for 006-00-01-0-35-28 (PA ADM & OPER RENT/LEASE)				30,000.00	13,431.98		16,568.02

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80486	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
80697	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
81022	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	21,230.06		8,769.94

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81312	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
			Subtotal for 006-00-01-0-35-30 (PA ADM & OPER RELIEF ASSIST)	67,000.00	21,230.06		45,769.94

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80487	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,293.71		706.29
80698	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	6,353.95		3,646.05
81365	09/01/11	11/30/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
81404	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 006-00-01-0-35-38 (PA ADM & OPER MEDICAL ASSIST)	18,000.00	7,647.66		10,352.34

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81356	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	5,512.39		9,487.61
81422	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
			Subtotal for 006-00-01-0-35-47 (PA ADM & OPER UTILITIES)	30,000.00	5,512.39		24,487.61

Subtotal for 006-00-01-0-35 (HUMAN SERVICES)	869,300.00	331,466.93	537,833.07
Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)	869,300.00	331,466.93	537,833.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80492	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	375.83		624.17
			Subtotal for 006-00-03-0-35-10 (HS TRANSPORTATION SUPPLIES)	1,000.00	375.83		624.17

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80493	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	279.04		220.96
81286	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 006-00-03-0-35-13 (HS TRANSPORTATION TRAVEL)	1,000.00	279.04		720.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80736	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	840.18		159.82
81024	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-14 (HS TRANSPORTATION ADV/PRINTING)	2,000.00	840.18		1,159.82

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80753	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	502.76		497.24
81357	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-20 (HS TRANS. PURCHASING SERVICES)	172,000.00	70,485.87		101,514.13

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81233	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	433.63		566.37
81367	09/01/11	11/30/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-47 (HS TRANSPORTATION UTILITIES)	2,000.00	433.63		1,566.37
			Subtotal for 006-00-03-0-35 (HUMAN SERVICES)	180,205.00	74,157.11		106,047.89
			Subtotal for 006-00-03 (TRANSPORTATION (ACTS))	180,205.00	74,157.11		106,047.89

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
80754	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	78.93		921.07
81423	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
	Subtotal for 006-00-05-0-35-14 (SENIOR SERV AD & PRINTING)			2,000.00	78.93		1,921.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81097	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	100,000.00		0.00
81288	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	68,109.51		31,890.49
81359	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
81431	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
	Subtotal for 006-00-05-0-35-20 (SENIOR SERV CONTRACT SERVICES)			400,000.00	168,109.51		231,890.49
	Subtotal for 006-00-05-0-35 (HUMAN SERVICES)			402,300.00	168,188.44		234,111.56
	Subtotal for 006-00-05 (SENIOR SERVICES LEVY)			402,300.00	168,188.44		234,111.56

Subtotal for 006 (PUBLIC ASSISTANCE)	1,451,805.00	573,812.48	877,992.52

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	93,282.23		6,717.77
81108	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	16,136.00	1,541.96		14,594.04
	Subtotal for 008-00-01-0-35-10 (CHILDREN SERVICE SUPPLIES)			116,136.00	94,824.19		21,311.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80519	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	10,705.18		14,294.82
81151	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	63,000.00			63,000.00
	Subtotal for 008-00-01-0-35-11 (CHILDREN SERVICE EQUIPMENT)			88,000.00	10,705.18		77,294.82

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80520	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	17,628.96	5,000.00	2,371.04
81109	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
	Subtotal for 008-00-01-0-35-12 (CHILDREN SERVICE CONTR REPAIRS)			40,000.00	17,628.96	5,000.00	17,371.04

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81110	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	82,779.00	3,773.35		79,005.65
	Subtotal for 008-00-01-0-35-13 (CHILDREN SERVICE TRAVEL EXPENS)			82,779.00	3,773.35		79,005.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80522	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	12,500.00	8,392.53		4,107.47

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81111	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00			2,500.00
			Subtotal for 008-00-01-0-35-14 (CHILDREN SERVICE AD & PRINTING)	15,000.00	8,392.53		6,607.47

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81246	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	175,000.00	69,651.02		105,348.98
81247	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	800,000.00	405,298.49		394,701.51
			Subtotal for 008-00-01-0-35-20-2 (CS - PAID PLACEMENTS)	975,000.00	474,949.51		500,050.49

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81248	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	12,450.00		17,550.00
			Subtotal for 008-00-01-0-35-20-3 (CS - KPI)	30,000.00	12,450.00		17,550.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81249	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	40,000.00	33,082.66		6,917.34
			Subtotal for 008-00-01-0-35-20-4 (CS - ADMIN)	40,000.00	33,082.66		6,917.34

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81113	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	738,517.36	81,963.03	656,543.47	10.86
81348	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	180,000.00	18,703.27		161,296.73
			Subtotal for 008-00-01-0-35-20 (CHILDREN SERV CONTRACT SERVICE)	2,020,517.36	621,148.47	656,543.47	742,825.42

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	5,184.00		1,728.00
			Subtotal for 008-00-01-0-35-28 (CHILDREN SERVICE RENTALS)	6,912.00	5,184.00		1,728.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81114	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	23,223.00	22,303.16		919.84
81408	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
			Subtotal for 008-00-01-0-35-38 (CHILD SERV MEDICAL ASSISTANCE)	53,223.00	22,303.16		30,919.84

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	49,818.19		181.81
81115	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	43,155.44	1,974.92	5,000.00	36,180.52
			Subtotal for 008-00-01-0-35-47 (CHILD SERV UTILITIES)	93,155.44	51,793.11	5,000.00	36,362.33
			Subtotal for 008-00-01-0-35 (HUMAN SERVICES)	2,515,722.80	835,752.95	666,543.47	1,013,426.38

Subtotal for 008-00-01 (CHILDREN SERVICE BOARD)	2,515,722.80	835,752.95	666,543.47	1,013,426.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81072	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	78,050.00	62,918.08		15,131.92
			Subtotal for 008-00-02-0-35-10 (RECEIVING HOME SUPPLIES)	78,050.00	62,918.08		15,131.92

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81250	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	750.00	343.75		406.25
			Subtotal for 008-00-02-0-35-12 (RECEIVING HOME CONTR REPAIRS)	750.00	343.75		406.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81073	05/27/11	08/25/11	1 VARIOUS VENDORS (VVVVVVV)	6,500.00	6,445.22		54.78
81251	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	7,800.00	3,951.17	2,000.00	1,848.83
			Subtotal for 008-00-02-0-35-13 (RECEIVING HOME TRAVEL EXPENSES)	14,300.00	10,396.39	2,000.00	1,903.61

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81253	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	650.00	261.22		388.78
			Subtotal for 008-00-02-0-35-20 (RECEIVING HOME CONTR SERVICES)	650.00	261.22		388.78

Subtotal for 008-00-02-0-35 (HUMAN SERVICES)	94,750.00	73,919.44	2,000.00	18,830.56
Subtotal for 008-00-02 (REC'G HOME/SUMMER FOODS PROG)	94,750.00	73,919.44	2,000.00	18,830.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81254	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	9,500.00	3,018.78		6,481.22
			Subtotal for 008-00-04-0-35-10 (HMG - SUPPLIES)	9,500.00	3,018.78		6,481.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81255	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	5,024.90		9,975.10
			Subtotal for 008-00-04-0-35-13 (HMG - TRAVEL)	15,000.00	5,024.90		9,975.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81256	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	9,650.00	1,549.55		8,100.45
			Subtotal for 008-00-04-0-35-20 (HMG - CONTRACT SERVICES)	9,650.00	1,549.55		8,100.45

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81257	07/21/11	10/19/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00	899.13		3,100.87
			Subtotal for 008-00-04-0-35-47 (HMG - UTLITIES)	4,000.00	899.13		3,100.87
			Subtotal for 008-00-04-0-35 (HUMAN SERVICES)	38,150.00	10,492.36		27,657.64
			Subtotal for 008-00-04 (HELP ME GROW PROGRAM)	38,150.00	10,492.36		27,657.64

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

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

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

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

Subtotal for 008 (CHILDREN SERVICES FUND)	2,653,222.80	920,524.75	668,543.47	1,064,154.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44909	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	5,061.00		4,939.00
46725	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,999.00		1.00
47174	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,964.00		36.00
47400	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
Subtotal for 011-00-00-0-20-21 (REFUND OCCUP PERMIT ESCROW EXP)				25,000.00	15,024.00		9,976.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46881	07/22/11		1 TREASURER, STATE OF OHIO/BBS (8497)	2,500.00	984.54		1,515.46
Subtotal for 011-00-00-0-20-37 (ROPE PERMIT STATE REMITTANCE)				2,500.00	984.54		1,515.46
Subtotal for 011-00-00-0-20 (PUBLIC SAFETY)				27,500.00	16,008.54		11,491.46
Subtotal for 011 (REFUND OCCUPANCY PERMIT ESCROW)				27,500.00	16,008.54		11,491.46

Account: 013-00-00-0-00-99 () CHILD SUPP ENFORCE TRANSFEROUT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81405	09/09/11		1 ASHTABULA COUNTY DEPT OF JOB & (202)	216,280.25			216,280.25
Subtotal for 013-00-00-0-00-99 (CHILD SUPP ENFORCE TRANSFEROUT)				216,280.25			216,280.25

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81235	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	16.86		983.14

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81424	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 013-00-00-0-35-13 (CHILD SUPP ENFORCE TRAVEL EXPS)	2,000.00	16.86		1,983.14

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80470	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	21,795.17		3,204.83
			Subtotal for 013-00-00-0-35-17 (CHILD SUPP ENFORC HEALTH INSUR)	25,000.00	21,795.17		3,204.83

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81360	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	23,403.38		1,596.62

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81425	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
81432	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				75,300.00	23,471.82		51,828.18

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80473	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	124.67		375.33
81433	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
Subtotal for 013-00-00-0-35-36 (CHILD SUP ENFORCE CLAIM/WITNES)				1,500.00	124.67		1,375.33

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80474	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	488.69		11.31
81027	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
Subtotal for 013-00-00-0-35-40 (CHILD SUP ENFORCE MATERIALS)				1,000.00	488.69		511.31
Subtotal for 013-00-00-0-35 (HUMAN SERVICES)				107,200.00	46,523.83		60,676.17
Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)				323,480.25	46,523.83		276,956.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81006	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,672.22		327.78
81104	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	4,400.02		599.98
81237	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,182.27		817.73
81361	09/01/11		1 COMDOC OFFICE SYSTEM (3633)	1,900.00	62.94		1,837.06
81411	09/16/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	2,000.00			2,000.00
			Subtotal for 014-00-00-0-10-10 (REAL ESTATE SUPPLIES)	12,900.00	7,317.45		5,582.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80503	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,214.00		786.00
			Subtotal for 014-00-00-0-10-11 (REAL ESTATE EQUIPMENT)	2,000.00	1,214.00		786.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80504	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,878.68		121.32
81323	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 014-00-00-0-10-12 (REAL ESTATE CONTRACT REPAIR)	3,000.00	1,878.68		1,121.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80704	01/28/11		1 NORTHEAST OHIO COUNTY AUD ASSC (67577)	400.00	75.00		325.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80834	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,107.65		892.35
	Subtotal for 014-00-00-0-10-13 (REAL ESTATE ASSESS TRAVEL)			2,400.00	1,182.65		1,217.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80506	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	7,000.00	5,243.39		1,756.61
81379	09/01/11	11/30/11	1 VARIOUS VENDORS (VVVVVVV)	6,000.00			6,000.00
	Subtotal for 014-00-00-0-10-14 (REAL ESTATE ADVERTISE/PRINT)			13,000.00	5,243.39		7,756.61

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80509	01/10/11		1 BRANCH, JAMES R (69981)	5,000.00			5,000.00
80703	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,082.39		917.61
80706	01/28/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	20,000.00	15,750.00		4,250.00
80915	04/08/11		1 WOOLPERT LLP (54764)	120,000.00	26,221.00		93,779.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80947	04/15/11		1 MICROGRAPHIC TECHNOLOGY (34659)	10,000.00	1,245.75		8,754.25
81132	06/24/11		1 INTEGRITY APPRAISAL SERVICES (48489)	22,000.00	6,170.00		15,830.00
81133	06/24/11		1 INTEGRITY APPRAISAL SERVICES (48489)	22,000.00	17,550.00		4,450.00
81236	07/15/11		1 ONE COMMUNITY (67626)	1,912.50			1,912.50
81238	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	1,912.50		8,087.50
81239	07/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	20,000.00			20,000.00
81241	07/15/11		1 TYLER TECHNOLOGIES, INC (66497)	20,000.00			20,000.00
81297	07/29/11	10/27/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 014-00-00-0-10-20 (REAL ESTATE CONTRACT SERVICES)	354,988.49	98,979.63		256,008.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80513	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,591.71		408.29
			Subtotal for 014-00-00-0-10-29 (REAL ESTATE TRAINING SCHOOL)	2,000.00	1,591.71		408.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80514	01/10/11		1 COMDOC INC (4768)	11,018.88	8,392.40		2,626.48
			Subtotal for 014-00-00-0-10-31 (REAL ESTATE ASSESS LEASES)	11,018.88	8,392.40		2,626.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80515	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 014-00-00-0-10-48 (REAL ESTATE DUES)	1,000.00			1,000.00

Subtotal for 014-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	402,307.37	125,799.91	276,507.46
Subtotal for 014 (REAL ESTATE ASSESSMENT)	402,307.37	125,799.91	276,507.46

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46963	07/29/11		1 RESOURCEFUL BAG & TAG INC. (54852)	700.00	579.09		120.91
47296	09/09/11		1 HERE'S YOUR SIGN (36795)	75.00			75.00
Subtotal for 016-00-00-0-30-10-1 (SOLID WASTE EDUCAT/AWARE SUPPL)				775.00	579.09		195.91

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46964	07/29/11		1 SWITZER, JANICE (6765)	50.00	8.80		41.20
Subtotal for 016-00-00-0-30-10 (SOLID WASTE PLANNING SUPPLIES)				825.00	587.89		237.11

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44930	01/28/11		1 NAPA (65215)	150.00	31.78		118.22
45092	02/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	13.92		186.08
47033	08/12/11		1 TRUE NORTH CHRYSLER INC (51912)	425.00	348.27		76.73
Subtotal for 016-00-00-0-30-13 (SOLID WASTE PLANNING TRAVEL)				775.00	393.97		381.03

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47052	08/12/11		1 SCHMIDT EQUIPMENT (39951)	1,000.00	484.00		516.00

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
47294	09/09/11		1 ENVIRONMENTAL ENTERPRISES, INC (66632)	25,000.00			25,000.00
47295	09/09/11		1 BROBST TREE SERVICE (2787)	25,000.00	15,225.00		9,775.00
47354	09/16/11		1 PENN OHIO CORPORATION (45982)	40,000.00	18,182.75		21,817.25
47357	09/16/11		1 LIBERTY TIRE RECYCLING, LLC (58574)	500.00			500.00
47498	09/28/11		1 PENN OHIO CORPORATION (45982)	1,300.00			1,300.00
47499	09/28/11		1 LIBERTY TIRE RECYCLING, LLC (58574)	1,500.00			1,500.00
47500	09/28/11		1 BROBST TREE SERVICE (2787)	10,000.00			10,000.00
Subtotal for 016-00-00-0-30-20 (SOLID WASTE PLANNING CONT SERV)				104,300.00	33,891.75		70,408.25
Subtotal for 016-00-00-0-30 (HEALTH)				106,400.00	34,936.49		71,463.51
Subtotal for 016 (SOLID WASTE PLANNING)				106,400.00	34,936.49		71,463.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80933	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	17,749.78		2,250.22
81007	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	17,426.69		2,573.31
81146	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	19,017.46		10,982.54
81147	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00	4,764.26		7,235.74
81148	06/24/11		1 O & P OIL & GAS, INC. (2783)	40,000.00	28,330.16		11,669.84
81412	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
			Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)	152,000.00	87,288.35		64,711.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80533	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	7,652.47		7,347.53
81370	09/01/11		1 JANITOR SUPPLY CO (48395)	2,500.00			2,500.00
			Subtotal for 019-00-00-0-30-11 (169 BOARD EQUIPMENT)	17,500.00	7,652.47		9,847.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81210	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
81371	09/01/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	2,995.00			2,995.00
			Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)	12,995.00			12,995.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80797	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	16,577.68		1,422.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81149	06/24/11	09/22/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	9,500.51		8,499.49
	Subtotal for 019-00-00-0-30-13 (169 BOARD TRAVEL EXPENSES)			36,000.00	26,078.19		9,921.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80536	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	2,453.17		46.83
81211	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	96.88		903.12
81413	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
	Subtotal for 019-00-00-0-30-14 (169 BOARD AD & PRINTING)			4,500.00	2,550.05		1,949.95

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81116	06/17/11	09/15/11	1 VARIOUS VENDORS (VVVVVVV)	400,000.00	340,366.04		59,633.96
81414	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	360,000.00			360,000.00
	Subtotal for 019-00-00-0-30-17 (169 BOARD HEALTH INSURANC)			760,000.00	340,366.04		419,633.96

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80799	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	29,165.12		834.88
80937	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	28,467.58		1,532.42
80938	04/15/11		1 ASH/CRAFT INDUSTRIES (318)	8,400.00	3,900.00		4,500.00
81081	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	28,780.80		1,219.20
81120	06/17/11		1 PYMATUNING REHAB SERVICES LTD (29216)	21,000.00	7,101.50		13,898.50
81121	06/17/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00	2,580.00		15,420.00
81122	06/17/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00	1,116.00		4,884.00
81123	06/17/11		1 THE BILLING CONNECTION INC (65028)	7,000.00	4,406.64		2,593.36
81372	09/01/11	11/30/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
81373	09/01/11		1 CONNEAUT TELEPHONE COMPANY (4811)	7,500.00			7,500.00
81374	09/01/11		1 PYMATUNING REHAB SERVICES LTD (29216)	24,000.00			24,000.00
81375	09/01/11		1 PYMATUNING REHAB SERVICES LTD (29216)	16,000.00			16,000.00
81376	09/01/11		1 GENEVA AREA CITY SCHOOL (17)	14,000.00			14,000.00
81377	09/01/11		1 WEINSTEIN & ASSOCIATES INC (25615)	4,000.00			4,000.00
81378	09/01/11		1 THE BILLING CONNECTION INC (65028)	4,700.00			4,700.00
	Subtotal for 019-00-00-0-30-20 (169 BOARD CONTRACT SERVICES)			252,600.00	105,517.64		147,082.36

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81082	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	29,125.87		45,874.13
81415	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00			75,000.00
			Subtotal for 019-00-00-0-30-47 (169 BOARD UTILITIES)	150,000.00	29,125.87		120,874.13

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)	1,431,155.04	598,578.61		832,576.43
			Subtotal for 019 (169 BOARD)	1,431,155.04	598,578.61		832,576.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46140	05/27/11		1 LIBERTY TIRE RECYCLING, LLC (58574)	3,000.00	2,433.15		566.85
Subtotal for 027-00-12-0-25-20 (RECYCLE OH 2006 CONTRACT SERV)				3,000.00	2,433.15		566.85
Subtotal for 027-00-12-0-25 (PUBLIC WORKS)				3,000.00	2,433.15		566.85
Subtotal for 027-00-12 (2006 GRANT)				3,000.00	2,433.15		566.85

Subtotal for 027 (RECYCLE OHIO GRANT)	3,000.00	2,433.15	566.85

Account: 031-00-00-0-15-11 () JUVENILE SPEC PROJ EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47324	09/16/11		1 CDW COMPUTER CENTERS INC (38170)	195.00			195.00
Subtotal for 031-00-00-0-15-11 (JUVENILE SPEC PROJ EQUIPMENT)				195.00			195.00
Subtotal for 031-00-00-0-15 (GENERAL GOVT JUDICIAL)				195.00			195.00
Subtotal for 031 (JUVENILE SPECIAL PROJECTS FUND)				195.00			195.00

Account: 032-00-00-0-15-11 () PROBATE DISPUTE RES EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47326	09/16/11		1 CDW COMPUTER CENTERS INC (38170)	195.00			195.00
Subtotal for 032-00-00-0-15-11 (PROBATE DISPUTE RES EQUIPMENT)				195.00			195.00

Account: 032-00-00-0-15-20 () PROBATE DISPUTE RES CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47325	09/16/11		1 CDW COMPUTER CENTERS INC (38170)	150.00			150.00
Subtotal for 032-00-00-0-15-20 (PROBATE DISPUTE RES CONT SERV)				150.00			150.00
Subtotal for 032-00-00-0-15 (GENERAL GOVT JUDICIAL)				345.00			345.00
Subtotal for 032 (PROBATE DISPUTE RESOLUTION FD)				345.00			345.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44678	01/13/11		1 NORTHCOAST SHREDDING (67894)	1,000.00	420.00		580.00
44684	01/13/11		1 ORBIT PRODUCTS (49247)	600.00			600.00
44685	01/13/11		1 OFFICE MAX (64100)	1,000.00	265.01		734.99
44687	01/13/11		1 BRIGGS CORPORATION (4284)	4,000.00	2,736.27		1,263.73
44688	01/13/11		1 ALI MED (39784)	1,000.00	724.48		275.52
44690	01/13/11		1 GORDON FOOD SERVICE, INC. (44434)	126,000.00	122,031.86		3,968.14
44692	01/13/11		1 DAIRYMENS (8834)	14,000.00	13,693.11		306.89
44915	01/28/11		1 CALL CARE (7959)	708.95	683.64		25.31
44921	01/28/11		1 OFFICEMAX CONTACT INC (20304)	500.00	22.98		477.02
45016	02/04/11		1 LAKESHORE AUTO PARTS (61783)	1,000.00	645.25		354.75
45018	02/04/11		1 PHARMED INSTITUTIONAL (50576)	65,000.00	57,482.22		7,517.78
45173	02/25/11		1 HEJD CERAMICS (52495)	150.00			150.00
45492	03/25/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	250.00			250.00
45494	03/25/11		1 KCI USA (59447)	4,000.00	1,352.52		2,647.48
45495	03/25/11		1 BRIGGS CORPORATION (4284)	2,000.00	559.92		1,440.08
45747	04/08/11		1 SYSCO FOOD SERVICE (9998)	20,000.00	19,061.63		938.37
45754	04/08/11		1 PLUMBMASTER (4715)	800.00	604.17		195.83
45840	04/21/11		1 ALI MED (39784)	1,550.00	780.50		769.50
45844	04/21/11		1 CALL CARE (7959)	356.00	180.12		175.88
45845	04/21/11		1 BRECKENRIDGE KITCHEN EQUIP. (45229)	200.00	94.50		105.50
45846	04/21/11		1 HOBART CORPORATION (1062)	381.40	48.32		333.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45850	04/21/11		1 K-MART #4745 (2818)	437.44			437.44
45855	04/21/11		1 THERAPY SUPPORT (60755)	2,000.00	1,391.00		609.00
45860	04/21/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	786.60	401.57		385.03
46038	05/13/11		1 ACTIVE PLUMBING SUPPLY CO. (3297)	156.00	91.55		64.45
46044	05/13/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,000.00	701.49		298.51
46144	05/27/11		1 EDGEWOOD PET CENTER (62439)	1,000.00	113.83		886.17
46159	05/27/11		1 SOURCE PRODUCTS LTD (44137)	2,000.99	1,237.85		763.14
46166	05/27/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00	15,930.00		20,070.00
46167	05/27/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00	1,092.25		1,907.75
46170	05/27/11		1 PATTERSON MEDICAL (416)	1,000.00	115.18		884.82
46172	05/27/11		1 SOVEREIGN IND. INC (52776)	2,000.00	837.40		1,162.60
46173	05/27/11		1 PHARMED CORP (40611)	30,000.00	29,834.94		165.06
46174	05/27/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	250.00			250.00
46177	05/27/11		1 BRIGGS CORPORATION (4284)	2,000.00			2,000.00
46178	05/27/11		1 SYSCO FOOD SERVICE (9998)	1,000.00			1,000.00
46234	06/03/11		1 PLUMBMASTER (4715)	800.00			800.00
46238	06/03/11		1 KRAY FEED COMPANY (919)	200.00	19.22		180.78
46365	06/17/11		1 DIRECT SUPPLY (9884)	638.98			638.98
46371	06/17/11		1 SOURCE PRODUCTS LTD (44137)	230.00			230.00
46372	06/17/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	7,000.00	3,943.07		3,056.93
46385	06/17/11		1 S&S ELEVATOR COMPANY INC (4282)	208.00	96.00		112.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46389	06/17/11		1 LOWE'S HOME IMPROVEMENT (51689)	2,000.00	467.19		1,532.81
46732	07/01/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,000.00	657.75		342.25
46737	07/01/11		1 MEDIANA TECHNOLOGIES (71483)	841.00			841.00
46742	07/01/11		1 L & L APPLIANCE (8681)	25.00			25.00
46743	07/01/11		1 ACTIVE PLUMBING SUPPLY CO. (3297)	450.00			450.00
46807	07/15/11		1 GORDON FOOD SERVICE, INC. (44434)	70,000.00	43,793.69		26,206.31
46808	07/15/11		1 SCHWEBEL'S BAKERY (8052)	2,000.00	1,639.80		360.20
46809	07/15/11		1 SCHWEBEL'S BAKERY (8052)	2,000.00			2,000.00
46810	07/15/11		1 DASCO PAPER INC (8845)	2,000.00	102.81		1,897.19
46811	07/15/11		1 FLAVOR FRESH JUICE (48248)	400.00	115.36		284.64
46820	07/15/11		1 PHARMED INSTITUTIONAL (50576)	70,000.00	49,722.72		20,277.28
46883	07/22/11		1 J.T. POSEY CO. (32100)	1,000.00	543.98		456.02
46888	07/22/11		1 VALLEY NATIONAL GASES, LLC (64643)	248.00			248.00
46894	07/22/11		1 MERITECH INC. (51004)	2,500.00	2,123.82		376.18
46944	07/29/11		1 R. E. MICHEL COMPANY (2535)	148.00			148.00
46945	07/29/11		1 J.T. POSEY CO. (32100)	1,000.00			1,000.00
46948	07/29/11		1 PLUMBMASTER (4715)	800.00			800.00
47092	08/19/11		1 SCOTT ELECTRIC INC (35647)	800.00			800.00
47096	08/19/11		1 GLOTZBECKER'S SERVICE CENTER (3210)	1,500.00	237.13		1,262.87
47097	08/19/11		1 HOME DEPOT (50577)	2,000.00	101.06		1,898.94
47104	08/19/11		1 KCI USA (59447)	3,000.00			3,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47108	08/19/11		1 BELENKY INC (53947)	86.99			86.99
47110	08/19/11		1 BELENKY INC (53947)	60.00			60.00
47111	08/19/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,500.00			1,500.00
47120	08/19/11		1 HOME DEPOT MAINT. WAREHOUSE (44862)	106.88			106.88
47234	09/01/11		1 AMSTERDAM PRINTING & LITHO (4253)	997.70			997.70
47239	09/01/11		1 PENN EMBLEM CO (64716)	389.90			389.90
47240	09/01/11		1 MED-MIZER (71344)	411.00			411.00
47241	09/01/11		1 SIMPLEX TIME RECORDER CO. (2902)	304.00			304.00
47242	09/01/11		1 LAKESHORE AUTO PARTS (61783)	500.00			500.00
47244	09/01/11		1 REDLINE HEALTHCARE INC (43115)	18,000.00			18,000.00
47245	09/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00			3,000.00
47246	09/01/11		1 GORDON FOOD SERVICE, INC. (44434)	8,000.00	1,712.81		6,287.19
47247	09/01/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00			5,000.00
47248	09/01/11		1 PATTERSON MEDICAL (416)	1,000.00			1,000.00
47249	09/01/11		1 SOURCE PRODUCTS LTD (44137)	8,000.00	775.96		7,224.04
47250	09/01/11		1 SOVEREIGN IND. INC (52776)	500.00			500.00
47251	09/01/11		1 PHARMED CORP (40611)	30,000.00	15,805.39		14,194.61
47252	09/01/11		1 TRI-ANIM HEALTH SERVICES INC (32606)	250.00			250.00
47253	09/01/11		1 BRIGGS CORPORATION (4284)	1,000.00			1,000.00
47254	09/01/11		1 SYSCO FOOD SERVICE (9998)	1,000.00			1,000.00
47378	09/23/11		1 OHIO DEPT OF AGING (21361)	650.00			650.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47384	09/23/11		1 WOOD HILL SUPPLY INC (6959)	455.50			455.50
47386	09/23/11		1 SALLY BEAUTY SUPPLY (8777)	620.00			620.00
47390	09/23/11		1 R. E. MICHEL COMPANY (2535)	62.10			62.10
47391	09/23/11		1 HOBART CORPORATION (1062)	192.53			192.53
47392	09/23/11		1 LAND & WHEELS (33104)	685.19			685.19
47394	09/23/11		1 ORIENTAL TRADING CO., INC. (20852)	50.00			50.00
47463	09/28/11		1 SYSCO FOOD SERVICE (9998)	2,000.00			2,000.00
47469	09/28/11		1 DYNA-TECH AIR FILTER PRODUCTS (57571)	55.05			55.05
47470	09/28/11		1 COUNTY WASTE COMPANY, INC. (7850)	1,860.00			1,860.00
47482	09/28/11		1 PHARMED INSTITUTIONAL (50576)	55,000.00			55,000.00
47484	09/28/11		1 PHARMED CORP (40611)	20,000.00			20,000.00
47486	09/28/11		1 B & T MEDICAL (62189)	700.00			700.00
47488	09/28/11		1 NOLAN DOOR & HARDWARE CO. INC (18419)	255.00			255.00
			Subtotal for 033-00-00-0-35-10 (NURSING HOME SUPPLIES)	662,608.20	394,991.32		267,616.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45342	03/11/11		1 KRAY FEED COMPANY (919)	200.00			200.00
45493	03/25/11		1 KCI USA (59447)	4,000.00	3,858.06		141.94
45763	04/08/11		1 PHARMED CORP (40611)	1,575.00			1,575.00
45856	04/21/11		1 THERAPY SUPPORT (60755)	2,000.00	1,514.80		485.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46889	07/22/11		1 THERAPY SUPPORT (60755)	2,140.00			2,140.00
47103	08/19/11		1 KCI USA (59447)	9,151.54			9,151.54
47105	08/19/11		1 THERAPY SUPPORT (60755)	1,506.00			1,506.00
47255	09/01/11		1 SOURCE PRODUCTS LTD (44137)	1,835.00			1,835.00
47382	09/23/11		1 SOURCE PRODUCTS LTD (44137)	1,915.00			1,915.00
47464	09/28/11		1 INTEGRATED MEDICAL INC (70829)	1,289.00			1,289.00
			Subtotal for 033-00-00-0-35-11 (NURSING HOME EQUIPMENT)	25,611.54	5,372.86		20,238.68

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44913	01/28/11		1 D-T AIR FILTER PRODUCTS, INC. (8763)	1,500.00	1,415.61		84.39
45975	05/06/11		1 HOBART CORPORATION (1062)	89.90			89.90
46158	05/27/11		1 CALL CARE (7959)	525.00	360.24		164.76
47388	09/23/11		1 ACTIVE PLUMBING SUPPLY CO. (3297)	500.00			500.00
47465	09/28/11		1 HAVE, INC. (3796)	2,075.00			2,075.00
			Subtotal for 033-00-00-0-35-12 (NURSING HOME CONTRACT REPAIRS)	4,689.90	1,775.85		2,914.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44083	12/09/10		1 NAZOR, DERYL (64054)	65.20			65.20
44084	12/09/10		1 VRSKA, BERNADETTE (45203)	10.00			10.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44800	01/21/11		1 TURNER, MARIA (70542)	85.00	34.00		51.00
47232	09/01/11		1 SALLEE, DONNA (39732)	300.00	152.73		147.27
47379	09/23/11		1 MASON, SHARON (49717)	37.60			37.60
47380	09/23/11		1 LUTE, TRISHA (57855)	520.00			520.00
47385	09/23/11		1 VRSKA, BERNADETTE (45203)	30.00			30.00
47466	09/28/11		1 VRSKA, BERNADETTE (45203)	30.00			30.00
47467	09/28/11		1 RESIDENT ACTIVITY PERSONNELL (71762)	263.00			263.00
47471	09/28/11		1 OHIO HEALTH CARE ASSOCIATION (8782)	40.50			40.50
	Subtotal for 033-00-00-0-35-13 (NURSING HOME TRAVEL EXPENSES)			1,381.30	186.73		1,194.57

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44827	01/21/11		1 TIME WARNER CABLE MEDIA (63726)	5,100.00	2,550.00		2,550.00
44917	01/28/11		1 WKKY-FM (8605)	5,382.00	4,356.00		1,026.00
45010	02/04/11		1 MEDIA ONE GROUP (64820)	4,000.00	3,358.00		642.00
45348	03/11/11		1 ASHTABULA COUNTY DEPT OF JOB & (202)	100.00			100.00
45376	03/11/11		1 CATHOLIC EXPONENT (66568)	669.00	446.00		223.00
46154	05/27/11		1 STAR BEACON (2998)	75.00			75.00
46831	07/15/11		1 MEDIA ONE GROUP (64820)	3,000.00	1,000.00		2,000.00
47124	08/19/11		1 STAR BEACON (2998)	1,000.00	825.00		175.00
47372	09/23/11		1 STAR BEACON (2998)	2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47395	09/23/11		1 GAZETTE PRINTING CO., INC. (2843)	25.00			25.00
47489	09/28/11		1 STAR BEACON (2998)	298.92			298.92
	Subtotal for 033-00-00-0-35-14 (NURSING HOME AD & PRINTING)			21,649.92	12,535.00		9,114.92

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45374	03/11/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	74,928.13			74,928.13
45471	03/25/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	6,396.00	6,084.00		312.00
47389	09/23/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	57.44			57.44
	Subtotal for 033-00-00-0-35-17 (NURSING HOME HEALTH INSURANCE)			81,381.57	6,084.00		75,297.57

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45341	03/11/11		1 NIEMI, KENNETH (70962)	600.00	350.00		250.00
45759	04/08/11		1 JOHNSON, SARA (60166)	1,500.00	1,209.25		290.75
46150	05/27/11		1 JOHNSON, SARA (60166)	2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46384	06/17/11		1 BARRINGER, FRED (67530)	75.00			75.00
46813	07/15/11		1 MEAD, ROSEMARY (39801)	50.00			50.00
47123	08/19/11		1 CAREER TECH (43044)	461.00	410.68		50.32
Subtotal for 033-00-00-0-35-20-3 (NURSING HOME STAFFING,TEMPORAR)				4,686.00	1,969.93		2,716.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44765	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	4,725.00	2,875.52		1,849.48
44788	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	1,393.15			1,393.15
44798	01/21/11		1 COYNE TEXTILE SERVICE (45076)	800.00	278.42		521.58
44807	01/21/11		1 IVANS INC (51979)	1,000.00	883.50		116.50
44811	01/21/11		1 LUTTRELLE, PATTI (67815)	900.00	450.00		450.00
44814	01/21/11		1 MOBILEX USA (61805)	5,000.00	3,147.50		1,852.50
44819	01/21/11		1 POINT RIGHT (59699)	5,736.00	4,302.00		1,434.00
44820	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	2,000.00	1,291.60		708.40
44831	01/21/11		1 UNIVERSITY HOSPITALS CORP. HEA (66629)	700.00	288.00		412.00
45020	02/04/11		1 COMMUNITY CARE AMBULANCE (3281)	15,000.00	10,332.16		4,667.84
45154	02/25/11		1 MBS ENVISION INC (56590)	1,000.00	250.00		750.00
45158	02/25/11		1 ECOLAB (8751)	720.00	579.00		141.00
45352	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	390.00			390.00
45854	04/21/11		1 COYNE TEXTILE SERVICE (45076)	2,000.00	413.28		1,586.72

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45974	05/06/11		1 PROCUTS LAWNCARE & SNOWPLOWING (60754)	8,000.00	2,432.50		5,567.50
46039	05/13/11		1 MDI ACHIEVE SDS-12-2905 (45202)	3,000.00			3,000.00
46142	05/27/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	1,500.00	528.00		972.00
46149	05/27/11		1 STATE ROAD OCCUPATIONAL (54429)	1,000.00	635.00		365.00
46370	06/17/11		1 STERICYCLE, INC (50194)	8,000.00	2,754.56		5,245.44
46373	06/17/11		1 DE LAGE LANDEN FINANCIAL SERV (51453)	4,875.00	1,975.85		2,899.15
46375	06/17/11		1 WSB REHABILITATION, INC (53060)	126,000.00	75,332.20		50,667.80
46377	06/17/11		1 KEY GOVERNMENT FINANCE INC (61565)	14,000.00	10,495.03		3,504.97
46393	06/17/11		1 WSB REHABILITATION, INC (53060)	130,000.00	112,580.43		17,419.57
46733	07/01/11		1 LEININGER, EILEEN PHD INC. (39883)	3,600.00	1,200.00		2,400.00
46734	07/01/11		1 MOBILEX USA (61805)	7,000.00	4,240.71		2,759.29
46816	07/15/11		1 COMPU TRENDS (45898)	8,000.00	5,400.00		2,600.00
46819	07/15/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	7,000.00	5,876.00		1,124.00
46890	07/22/11		1 NUTRITION CONSULTING SVCS, INC (45897)	6,000.00	361.88		5,638.12
46891	07/22/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	1,240.00			1,240.00
46892	07/22/11		1 QUADAX INC (65830)	1,500.00	430.00		1,070.00
46893	07/22/11		1 LEE, A.S. MD (3548)	4,000.00	375.00		3,625.00
47093	08/19/11		1 ECOLAB (8751)	375.00			375.00
47094	08/19/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00			375.00
47095	08/19/11		1 ASH. COUNTY SANITARY ENG. (3879)	10,000.00			10,000.00
47113	08/19/11		1 IVANS INC (51979)	1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47118	08/19/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	80,000.00	16,912.00		63,088.00
47125	08/19/11		1 COYNE TEXTILE SERVICE (45076)	1,000.00			1,000.00
47371	09/23/11		1 WASTE MANAGEMENT (32490)	6,639.92			6,639.92
47375	09/23/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	5,000.00			5,000.00
47376	09/23/11		1 MOBILEX USA (61805)	5,000.00			5,000.00
47377	09/23/11		1 ANDREWS & PONTIUS, LLC (54062)	2,370.54			2,370.54
47387	09/23/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	10,802.72			10,802.72
47393	09/23/11		1 COMMUNITY CARE AMBULANCE (3281)	15,000.00			15,000.00
47468	09/28/11		1 ONSIGHT HEALTHCARE (69477)	165.00			165.00
47472	09/28/11		1 ADVANCED CARDIOVASCULAR CONSUL (65982)	327.37			327.37
47473	09/28/11		1 COMMUNITY CARE AMBULANCE (3281)	7,436.44			7,436.44
47474	09/28/11		1 ORTHOPEDIC & SPORTS MEDICINE (55112)	47.33			47.33
47475	09/28/11		1 RURAL/METRO AMBULANCE (49109)	71.19			71.19
47476	09/28/11		1 UNIVERSITY HOSPITALS OF (43230)	71.18			71.18
47477	09/28/11		1 TRI COUNTY AMBULANCE, INC (49951)	89.31			89.31
47478	09/28/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	1,271.69			1,271.69
47479	09/28/11		1 UH MEDICAL GROUP (71761)	59.36			59.36
47480	09/28/11		1 CLEVELAND CLINIC HOSPITAL (67525)	59.00			59.00
47481	09/28/11		1 ABCO FIRE PROTECTION INC. (4625)	284.64			284.64
47483	09/28/11		1 ASH. COUNTY SANITARY ENG. (3879)	13,000.00			13,000.00
47485	09/28/11		1 MDI ACHIEVE SDS-12-2905 (45202)	3,646.76			3,646.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47487	09/28/11		1 NORTH EAST FIRE PROTECTION LLC (62888)	400.00			400.00
47490	09/28/11		1 KINGSVILLE VOLUNTEER FIRE DEPT (69775)	646.60			646.60
	Subtotal for 033-00-00-0-35-20 (NURSING HOME CONTRACT SERVICES)			602,141.20	296,708.57		305,432.63

Account: 033-00-00-0-35-31 (9A14G) NURSING HOME INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47236	09/01/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	126,672.43			126,672.43
	Subtotal for 033-00-00-0-35-31 (NURSING HOME INSURANCE)			126,672.43			126,672.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44832	01/21/11		1 WINDSTREAM (2485)	7,000.00	6,833.34		166.66
45015	02/04/11		1 ILLUMINATING COMPANY (2915)	20,000.00	13,030.84		6,969.16
45175	02/25/11		1 FIRST COMMUNICATIONS (43214)	1,000.00	769.50		230.50
46143	05/27/11		1 DOMINION EAST OHIO (2844)	25,000.00	15,569.89		9,430.11
46156	05/27/11		1 OHIO AMERICAN WATER CO. (1142)	15,000.00	11,477.81		3,522.19
47098	08/19/11		1 OHIO AMERICAN WATER CO. (1142)	5,000.00			5,000.00
47099	08/19/11		1 ILLUMINATING COMPANY (2915)	20,000.00	8,932.39		11,067.61
47112	08/19/11		1 DOMINION EAST OHIO (2844)	10,000.00			10,000.00
47114	08/19/11		1 WINDSTREAM (2485)	6,000.00			6,000.00
	Subtotal for 033-00-00-0-35-47 (NURSING HOME UTILITIES)			109,000.00	56,613.77		52,386.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47237	09/01/11		1 OHIO COUNTY HOME ASSOCIATION (18578)	600.00			600.00
			Subtotal for 033-00-00-0-35-48 (NURSING HOME DUES)	600.00			600.00
			Subtotal for 033-00-00-0-35 (HUMAN SERVICES)	1,635,736.06	774,268.10		861,467.96
			Subtotal for 033 (NURSING HOME)	1,635,736.06	774,268.10		861,467.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45953	05/06/11		1 MERIDIAN SERVICES, INC (49609)	5,000.00	2,268.00		2,732.00
47082	08/19/11		1 MERIDIAN SERVICES, INC (49609)	5,000.00			5,000.00
Subtotal for 041-00-00-0-20-20 (JUV CRT TITLE IV-E CONT SERVCS)				10,000.00	2,268.00		7,732.00
Subtotal for 041-00-00-0-20 (PUBLIC SAFETY)				10,000.00	2,268.00		7,732.00
Subtotal for 041 (JUV COURT TITLE IV-E PLACEMENT)				10,000.00	2,268.00		7,732.00

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

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

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

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

Account: 049-00-03-0-20-11 () EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47216	09/01/11		1 NORTHEAST OFFICE EQUIPMENT (4132)	11,000.00			11,000.00
47217	09/01/11		1 RDT CONCEPTS (67541)	4,894.31			4,894.31
	Subtotal for 049-00-03-0-20-11 (EQUIPMENT)			15,894.31			15,894.31

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46763	07/07/11		1 THAXTON JR, GARY R (69969)	300.00	200.00		100.00
46764	07/07/11		1 BELANEY, MARK (71045)	300.00	202.00		98.00
46765	07/07/11		1 TUCKER, MATTHEW (70026)	300.00	266.40		33.60
46766	07/07/11		1 VACCARIELLO, CARON (53264)	300.00	66.00		234.00
46767	07/07/11		1 PERUSEK, BRIAN A (69247)	300.00			300.00
46768	07/07/11		1 OLIVERIO, KELLY (71174)	300.00	246.40		53.60
46769	07/07/11		1 JOHNSTON, LEE ANN (36161)	100.00			100.00
47269	09/09/11		1 OLIVERIO, KELLY (71174)	300.00			300.00
47270	09/09/11		1 BELANEY, MARK (71045)	300.00			300.00
47271	09/09/11		1 THAXTON JR, GARY R (69969)	300.00			300.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47272	09/09/11		1 TUCKER, MATTHEW (70026)	300.00			300.00
	Subtotal for 049-00-03-0-20-13-1 (YOUTH SERV FY12 MILEAGE)			3,100.00	980.80		2,119.20
	Subtotal for 049-00-03-0-20 (PUBLIC SAFETY)			19,294.31	980.80		18,313.51
	Subtotal for 049-00-03 (YOUTH SERVICES GRANT FY 2012)			19,294.31	980.80		18,313.51

Subtotal for 049 (YOUTH SERVICES GRANT)	19,294.31	980.80	18,313.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47126	08/19/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	177.29		822.71
			Subtotal for 050-00-02-0-10-10 (DRETAC PROS. SUPPLIES)	1,000.00	177.29		822.71
			Subtotal for 050-00-02-0-10 (HEALTH)	1,000.00	177.29		822.71
			Subtotal for 050-00-02 (PROSECUTOR)	1,000.00	177.29		822.71

Subtotal for 050 (DRETAC - PROSECUTOR)	1,000.00	177.29	822.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46242	06/03/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	996.42		3.58
47402	09/23/11		1 STAPLES BUSINESS ADVANTAGE (64853)	900.00			900.00
			Subtotal for 051-00-00-0-10-21 (OTHER EXPENSES)	1,900.00	996.42		903.58
			Subtotal for 051-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	1,900.00	996.42		903.58
			Subtotal for 051 (TREASURER PREPAY INTEREST)	1,900.00	996.42		903.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44834	01/21/11		1 SEISINT INC/ ACCURINT (57167)	1,000.00	509.95		490.05
	Subtotal for 052-00-00-0-10-12 (DRETAC TREAS CONTRACT REPAIRS)			1,000.00	509.95		490.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45864	04/21/11		1 HUNTINGTON NATIONAL BANK (22418)	420.00	371.70		48.30
	Subtotal for 052-00-00-0-10-13 (DRETAC TREAS TRAVEL)			420.00	371.70		48.30
	Subtotal for 052-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)			1,420.00	881.65		538.35
	Subtotal for 052 (DRETAC TREASURERS FUND)			1,420.00	881.65		538.35

Account: 053-00-00-0-10-20 () TAX CERT ADMIN RECORDING FEES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47258	09/09/11		1 BARTA, JUDITH (7717)	6,020.00	2,100.00		3,920.00
Subtotal for 053-00-00-0-10-20 (TAX CERT ADMIN RECORDING FEES)				6,020.00	2,100.00		3,920.00
Subtotal for 053-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)				6,020.00	2,100.00		3,920.00
Subtotal for 053 (TAX CERTIFICATE ADMIN FUND)				6,020.00	2,100.00		3,920.00

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44439	01/06/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	200.00	47.12		152.88
46699	06/24/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	82.60			82.60
	Subtotal for 060-00-00-0-20-13-1 (COMMUNITY CORR PAROLE MILEAGE)			282.60	47.12		235.48

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39321	09/17/10		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	2,752.25	2,734.75		17.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46246	06/03/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	2,200.00	1,772.50		427.50
46683	06/24/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	3,617.50			3,617.50
	Subtotal for 060-00-00-0-20-20-5 (COMM CORR PAR TREATMENT)			8,569.75	4,507.25		4,062.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46686	06/24/11		1 ASHTABULA CO SOLID WASTE DIST (65633)	1,280.00			1,280.00
	Subtotal for 060-00-00-0-20-20 (COMM CORR PAROLE CONSULTANT)			9,849.75	4,507.25		5,342.50
	Subtotal for 060-00-00-0-20 (PUBLIC SAFETY)			12,682.35	6,449.49		6,232.86
	Subtotal for 060 (COMMUNITY CORRECTIONS PAROLE)			12,682.35	6,449.49		6,232.86

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30699	04/30/10		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	3,584.75			3,584.75
46833	07/15/11		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	3,000.00	1,856.25		1,143.75
	Subtotal for 061-00-00-0-20-20-5 (TREATMENT)			6,584.75	1,856.25		4,728.50
	Subtotal for 061-00-00-0-20 (PUBLIC SAFETY)			9,759.75	1,856.25		7,903.50
	Subtotal for 061 (COMM CORRECTIONS PROBATION)			9,759.75	1,856.25		7,903.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81159	07/01/11		1 ASHTABULA METROPOLITAN HOUSING (2248)	75,000.00	47,049.12		27,950.88
81346	08/24/11		1 ASHTABULA METROPOLITAN HOUSING (2248)	91,671.22			91,671.22
Subtotal for 067-00-00-0-30-20 (HUD SPC HOUS VOUCH CONT SVCS)				166,671.22	47,049.12		119,622.10
Subtotal for 067-00-00-0-30 (HEALTH)				166,671.22	47,049.12		119,622.10
Subtotal for 067 (HUD SPC HOUSING VOUCHER GRANT)				166,671.22	47,049.12		119,622.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81160	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	861,711.31	485,433.18		376,278.13
			Subtotal for 068-00-00-0-30-09-1 (MENTAL HEALTH STATE)	861,711.31	485,433.18		376,278.13

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81161	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	42,500.00	15,688.85		26,811.15
			Subtotal for 068-00-00-0-30-09-2 (MENTAL HEALTH LOCAL)	42,500.00	15,688.85		26,811.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81162	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	132,286.31	100,148.82		32,137.49
			Subtotal for 068-00-00-0-30-09-3 (A.O.D. STATE)	132,286.31	100,148.82		32,137.49

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81163	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	324.63		14,675.37
			Subtotal for 068-00-00-0-30-09-4 (A.O.D. LOCAL)	15,000.00	324.63		14,675.37

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81342	08/24/11	11/22/11	1 VARIOUS VENDORS (VVVVVVV)	1,000,000.00	738,939.62		261,060.38
			Subtotal for 068-00-00-0-30-09-5 (SFY12 ODMH)	1,000,000.00	738,939.62		261,060.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81343	08/24/11	11/22/11	1 VARIOUS VENDORS (VVVVVVV)	255,000.00	88,921.21		166,078.79
			Subtotal for 068-00-00-0-30-09-6 (SFY12 ODADAS)	255,000.00	88,921.21		166,078.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81387	09/09/11		1 RELIABLE CORPORATION (306)	800.00			800.00
81388	09/09/11		1 DASCO PAPER INC (8845)	60.00	36.37		23.63
81428	09/23/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	50.00			50.00
			Subtotal for 068-00-00-0-30-10 (COMM MENTAL HEALTH SUPPLIES)	910.00	36.37		873.63

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81214	07/15/11		1 MEGA-BYTE COMPUTER SVCS LLC (65033)	600.00	497.59		102.41
81340	08/19/11		1 MEGA-BYTE COMPUTER SVCS LLC (65033)	200.00			200.00
			Subtotal for 068-00-00-0-30-11 (COMM MENTAL HEALTH EQUIPMENT)	800.00	497.59		302.41

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81299	07/29/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	500.00	119.99		380.01
81392	09/09/11		1 VELOCITY NETWORK, INC. (61102)	200.00			200.00
			Subtotal for 068-00-00-0-30-12 (COMM MENTAL CONTRACT REAPIR)	700.00	119.99		580.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81183	07/01/11		1 WALTON, MIRIAM (730)	800.00	301.92		498.08
81184	07/01/11		1 WOOD, RYAN L (67703)	800.00	142.80		657.20
Subtotal for 068-00-00-0-30-13 (COMM MENTAL HEALTH TRAVEL EXPS)				1,600.00	444.72		1,155.28

Account: 068-00-00-0-30-14 (AA7) COMM MEN/HEALTH AD & PUBL.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81436	09/29/11		1 BRAKERS PUBLISHING & PRINTING (59552)	250.00			250.00
Subtotal for 068-00-00-0-30-14 (COMM MEN/HEALTH AD & PUBL.)				250.00			250.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81164	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	1,439,216.27	806,579.89		632,636.38
Subtotal for 068-00-00-0-30-20-1 (ODMH MEDICAID FFP)				1,439,216.27	806,579.89		632,636.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81165	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	12,059.14	10,428.72		1,630.42
81386	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00			12,000.00
Subtotal for 068-00-00-0-30-20-2 (MENTAL HEALTH TITLE XX)				24,059.14	10,428.72		13,630.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81166	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	73,415.76	13,333.82		60,081.94
Subtotal for 068-00-00-0-30-20-3 (MENTAL HEALTH BLOCK GRANT)				73,415.76	13,333.82		60,081.94

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81167	07/01/11		1 LAKE AREA RECOVERY CENTER (4413)	79,790.25	70,253.25		9,537.00
81391	09/09/11		1 LAKE AREA RECOVERY CENTER (4413)	79,790.25			79,790.25
	Subtotal for 068-00-00-0-30-20-4 (ODADAS SAPT WOMEN)			159,580.50	70,253.25		89,327.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81168	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	48,148.98	22,539.41		25,609.57
	Subtotal for 068-00-00-0-30-20-5 (ODADAS SAPT TREATMENT PER CAPT)			48,148.98	22,539.41		25,609.57

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81170	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	271,598.97	171,711.56		99,887.41
	Subtotal for 068-00-00-0-30-20-7 (ODADAS MEDICAID FFP)			271,598.97	171,711.56		99,887.41

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81171	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	113,226.45	9,418.94		103,807.51
	Subtotal for 068-00-00-0-30-20-8 (REHAB SVCS COMM - VRP3)			113,226.45	9,418.94		103,807.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81181	07/01/11		1 WAGNER, PATRICIA (35112)	5,000.00	4,732.20		267.80
81182	07/01/11		1 FRIEDMAN, PAUL M (51179)	1,200.00	725.00		475.00
81337	08/19/11	11/17/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00	658.82		3,341.18
81338	08/19/11		1 COLEMAN PROFESSIONAL SERVICES (46641)	4,000.00	962.88		3,037.12
81341	08/19/11		1 FRIEDMAN, PAUL M (51179)	1,200.00			1,200.00
Subtotal for 068-00-00-0-30-20 (COMM MENTAL HEALTH CONTR SERV)				2,162,551.77	1,121,946.26		1,040,605.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81176	07/01/11		1 HUGHES ROLLER BLDG. CO. (5611)	8,160.00	4,080.00		4,080.00
81179	07/01/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	164.00	123.00		41.00
81339	08/19/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	164.00			164.00
Subtotal for 068-00-00-0-30-28 (COMM MEN/HEALTH RENT-LEASE)				8,488.00	4,203.00		4,285.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81180	07/01/11		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	250.00	152.25		97.75
81389	09/09/11		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	304.50			304.50
Subtotal for 068-00-00-0-30-33 (HEALTH GROUP & LIAB INSURANCE)				554.50	152.25		402.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81177	07/01/11		1 CONNEAUT TELEPHONE COMPANY (38719)	40.00	24.00		16.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81178	07/01/11		1 WINDSTREAM (5023)	1,400.00	677.79		722.21
81390	09/09/11		1 CONNEAUT TELEPHONE COMPANY (38719)	40.00			40.00
			Subtotal for 068-00-00-0-30-47 (HEATH UTILITIES)	1,480.00	701.79		778.21
			Subtotal for 068-00-00-0-30 (HEALTH)	4,483,831.89	2,557,558.28		1,926,273.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81172	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	307,638.83	3,692.16		303,946.67
			Subtotal for 068-00-01-0-30-20-1 (ODMH MEDICAID ARRA)	307,638.83	3,692.16		303,946.67

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81173	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	57,008.16	440.12		56,568.04
			Subtotal for 068-00-01-0-30-20-7 (ODADAS MEDICAID ARRA)	57,008.16	440.12		56,568.04
			Subtotal for 068-00-01-0-30-20 (CONTRACT SERVICES)	364,646.99	4,132.28		360,514.71
			Subtotal for 068-00-01-0-30 (HEALTH)	364,646.99	4,132.28		360,514.71
			Subtotal for 068-00-01 (ARRA EXPENDITURES)	364,646.99	4,132.28		360,514.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81174	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	119,073.27	64,869.77		54,203.50
			Subtotal for 068-00-02-0-30-20-1 (ODMH MEDICAID CFFP)	119,073.27	64,869.77		54,203.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81175	07/01/11	09/29/11	1 VARIOUS VENDORS (VVVVVVV)	47,877.67	12,502.90		35,374.77
			Subtotal for 068-00-02-0-30-20-7 (ODADAS MEDICAID CFFP)	47,877.67	12,502.90		35,374.77
			Subtotal for 068-00-02-0-30-20 (CONTRACT SERVICES)	166,950.94	77,372.67		89,578.27
			Subtotal for 068-00-02-0-30 (HEALTH)	166,950.94	77,372.67		89,578.27
			Subtotal for 068-00-02 (CFFP - CHILDREN'S INS)	166,950.94	77,372.67		89,578.27

Subtotal for 068 (COMMUNITY MENTAL HEALTH)	5,015,429.82	2,639,063.23	2,376,366.59

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39444	10/01/10		1 DELL MARKETING LP (38386)	11,960.62			11,960.62
39828	11/12/10		1 CDW COMPUTER CENTERS INC (38170)	12,095.00			12,095.00
	Subtotal for 073-00-02-0-15-11 (CO CT SP PROJ ECC EQUIPMENT)			24,055.62			24,055.62

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39445	10/01/10		1 WYNN, ROBERT S. (9875)	185.00			185.00
47497	09/28/11		1 OHIO JUDICIAL COLLEGE (3704)	50.00			50.00
	Subtotal for 073-00-02-0-15-13 (CO CT SP PROJ ECC TRAVEL)			235.00			235.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39955	11/24/10		1 RESULTS ENGINEERING (70352)	41,936.90			41,936.90
39956	11/24/10		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,700.00			1,700.00
45910	04/29/11		1 MICROGRAPHIC TECHNOLOGY (34659)	30,000.00			30,000.00
45911	04/29/11		1 MICROGRAPHIC TECHNOLOGY (34659)	30,000.00			30,000.00
	Subtotal for 073-00-02-0-15-20 (SPEC PROJ EASTERN-CONTR SERVIC)			103,636.90			103,636.90
	Subtotal for 073-00-02-0-15 (GENERAL GOVT - JUDICIAL)			127,927.52			127,927.52
	Subtotal for 073-00-02 (EASTERN COUNTY COURT)			127,927.52			127,927.52

Subtotal for 073 (COUNTY COURTS SPECIAL PROJECTS)	127,927.52	127,927.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44442	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	2,000.00	1,203.60		796.40
44443	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	750.00	376.64		373.36
44444	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	464.64		535.36
44445	01/06/11		1 KMART #4745 (30205)	500.00	13.76		486.24
44448	01/06/11		1 GORDON FOOD SERVICE, INC. (44434)	500.00	265.69		234.31
47176	08/26/11		1 SABO, GEORGE R (58367)	100.00			100.00
	Subtotal for 081-00-00-0-20-10 (EMERGENCY MANAGEMENT SUPPLIES)			4,850.00	2,324.33		2,525.67

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45988	05/06/11		1 STATEWIDE FORD LINCOLN MERCURY (71161)	30,519.00			30,519.00
46050	05/13/11		1 STATEWIDE EMERGENCY PRODUCTS (71185)	1,640.00			1,640.00
46109	05/20/11		1 INTERMESSAGE.COM (59692)	400.00	305.27		94.73
46249	06/03/11		1 NORTHEASTERN COMMUNICATIONS (2795)	800.00	562.72		237.28
47220	09/01/11		1 CDW COMPUTER CENTERS INC (38170)	500.00	78.20		421.80
	Subtotal for 081-00-00-0-20-11 (EMERGENCY MANAGEMENT EQUIPMENT)			33,859.00	946.19		32,912.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44451	01/06/11		1 DALIN TRUCK & AUTO SERVICE (39804)	1,000.00	729.13		270.87
44452	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	360.00	210.00		150.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44453	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	600.00	220.50		379.50
46053	05/13/11		1 LANTERN CAR WASH (71221)	100.00	21.00		79.00
46184	05/27/11		1 AMAZING AUTO WORKS INC (61103)	1,000.00	710.38		289.62
			Subtotal for 081-00-00-0-20-12 (EMERGENCY MGMT CONTR REPAIRS)	3,060.00	1,891.01		1,168.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45564	04/01/11		1 HOWSON, TIMOTHY J (64426)	500.00	199.93		300.07
46054	05/13/11		1 SABO, GEORGE R (58367)	500.00	27.17		472.83
			Subtotal for 081-00-00-0-20-13 (EMERGENCY MGMT TRAVEL)	1,000.00	227.10		772.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44455	01/06/11		1 COMDOC (62445)	2,603.16	1,952.37		650.79
45415	03/18/11		1 MENTOR, CITY OF (71003)	2,692.00	1,500.00		1,192.00
46659	06/24/11		1 OFFICE MAX (64100)	500.00	205.47		294.53
			Subtotal for 081-00-00-0-20-20 (EMERGENCY MGMT CONTRACT SERV.)	5,795.16	3,657.84		2,137.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46414	06/17/11		1 BOLAND, JANET (34880)	200.00			200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47279	09/09/11		1 LEADERSHIP ASHTABULA COUNTY (4446)	2,750.00			2,750.00
	Subtotal for 081-00-00-0-20-29 (EMERGENCY MGMT TRAINING SCHOOL)			2,950.00			2,950.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44457	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00			3,000.00
	Subtotal for 081-00-00-0-20-47 (EMERGENCY MGMT UTILITIES)			3,000.00			3,000.00
	Subtotal for 081-00-00-0-20 (PUBLIC SAFETY)			54,514.16	9,046.47		45,467.69
	Subtotal for 081 (EMERGENCY MANAGEMENT)			54,514.16	9,046.47		45,467.69

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46308	06/09/11		1 RICHARDS-SILVA INVESTMENTS,INC (64098)	600.00	213.40		386.60
	Subtotal for 082-00-00-0-20-10 (SPEC EMER PLAN SUPPLIES)			600.00	213.40		386.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47403	09/23/11		1 GLOTZBECKER, DAVID (6696)	800.00			800.00
47404	09/23/11		1 CASTRILLA, MIKE (3331)	800.00			800.00
47405	09/23/11		1 ZEE, TIMOTHY (32554)	800.00			800.00
47406	09/23/11		1 STARKEY, DOUG (49207)	800.00			800.00
47407	09/23/11		1 WILMS, CHAD (45629)	800.00			800.00
47408	09/23/11		1 STEELE, TOM (60503)	800.00			800.00
47409	09/23/11		1 DEFAZIO III, JOSEPH N (70357)	800.00			800.00
47410	09/23/11		1 FITCHET, MIKE (2115)	800.00			800.00
	Subtotal for 082-00-00-0-20-13 (SPECIAL EMERGENCY TRAVEL EXPEN)			6,400.00			6,400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46309	06/09/11		1 COMPREHENSIVE HAZARDS (69966)	4,500.00	1,094.15		3,405.85
	Subtotal for 082-00-00-0-20-20 (SPEC EMER PLAN SERVICES)			4,500.00	1,094.15		3,405.85

Account: 082-00-00-0-20-29 (SEP-7) SPECIAL EMERG. TRAINING SCHOOL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47413	09/23/11		1 EPA CONFERENCE (62906)	2,000.00			2,000.00
	Subtotal for 082-00-00-0-20-29 (SPECIAL EMERG. TRAINING SCHOOL)			2,000.00			2,000.00

Subtotal for 082-00-00-0-20 (PUBLIC SAFETY)	13,500.00	1,307.55	12,192.45
Subtotal for 082 (SPECIAL EMERGENCY PLANNING)	13,500.00	1,307.55	12,192.45

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	816.52		183.48
44592	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00	217.56		782.44
44594	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00	1,063.87		4,936.13
45419	03/18/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00	230.92		769.08
46899	07/22/11		1 LOWRY MOBILE COMMUNICATIONS (8775)	12,769.75			12,769.75
47130	08/19/11		1 NORTHEASTERN COMMUNICATIONS (2795)	3,400.00			3,400.00
47454	09/28/11		1 DENNIS R SPAULDING INC (3863)	569.60			569.60
	Subtotal for 083-00-00-0-20-11 (RERP COMMUNICATIONS EQUIPMENT)			25,739.35	2,328.87		23,410.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44593	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	2,000.00	291.00		1,709.00
44595	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00	294.00		5,706.00
46416	06/17/11		1 NORTHEASTERN COMMUNICATIONS (2795)	630.00	470.99		159.01
47131	08/19/11		1 NORTHEASTERN COMMUNICATIONS (2795)	90.99			90.99
47219	09/01/11		1 NORTHEASTERN COMMUNICATIONS (2795)	500.00	30.00		470.00
47412	09/23/11		1 NORTHEASTERN COMMUNICATIONS (2795)	120.50			120.50
47414	09/23/11		1 DENNIS R SPAULDING INC (3863)	177.00			177.00
47506	09/28/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,500.00			1,500.00
	Subtotal for 083-00-00-0-20-12 (R E R P COMMUN CONT. REPAIRS)			11,018.49	1,085.99		9,932.50
	Subtotal for 083-00-00-0-20 (PUBLIC SAFETY)			36,757.84	3,414.86		33,342.98

Subtotal for 083 (R E R P COMMUNICATIONS GRANT)	36,757.84	3,414.86	33,342.98

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46186	05/27/11		1 NORTHEASTERN COMMUNICATIONS (2795)	8,818.00			8,818.00
46189	05/27/11		1 SIGNAL SERVICE COMPANY (71233)	23,075.00			23,075.00
46252	06/03/11		1 SECURITY TECHNOLOGIES (3569)	7,822.70			7,822.70
	Subtotal for 086-00-00-0-20-11 (HOMELAND SEC FY10 EQUIPMENT)			39,715.70			39,715.70
	Subtotal for 086-00-00-0-20 (PUBLIC SAFETY)			39,715.70			39,715.70
	Subtotal for 086 (HOMELAND SECURITY FY10)			39,715.70			39,715.70

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	92.29		107.71
44466	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	2,000.00	1,207.36		792.64
44467	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	43.51		156.49
44468	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	246.15		253.85
44469	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	88.92		111.08
45069	02/11/11		1 QUILL CORPORATION (3315)	600.00	389.62		210.38
46957	07/29/11		1 GORDON FOOD SERVICE, INC. (44434)	250.00	42.97		207.03
47411	09/23/11		1 DAY TIMERS INC (4441)	26.47			26.47
	Subtotal for 088-00-00-0-20-10 (EMERGENCY 911 SUPPLIES)			3,976.47	2,110.82		1,865.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45812	04/15/11		1 CDW COMPUTER CENTERS INC (38170)	500.00	464.40		35.60
47133	08/19/11		1 CENTURYLINK (70051)	3,862.89			3,862.89
47341	09/16/11		1 CDW COMPUTER CENTERS INC (38170)	500.00			500.00
	Subtotal for 088-00-00-0-20-11 (EMERGENCY 911 EQUIPMENT)			4,862.89	464.40		4,398.49

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	765.21		234.79
44474	01/06/11		1 BLEVINS, KATHY (35761)	100.00	10.40		89.60
44475	01/06/11		1 DISTLER, MARGARET (4107)	700.00	444.75		255.25
44476	01/06/11		1 DISTLER, MARGARET (4107)	200.00	26.00		174.00
44478	01/06/11		1 FODERETTI, JODY (32098)	1,000.00	565.31		434.69
44479	01/06/11		1 FODERETTI, JODY (32098)	100.00	48.68		51.32
44480	01/06/11		1 FORBES, JODI (67392)	100.00	82.40		17.60
47032	08/12/11		1 BLANEY, RODNEY E (46407)	100.00	6.40		93.60
	Subtotal for 088-00-00-0-20-13 (EMERGENCY 911 TRAVEL)			3,300.00	1,949.15		1,350.85

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	102.85		137.15
44484	01/06/11		1 CENTURYLINK (70051)	18,105.12	15,213.56		2,891.56
44485	01/06/11		1 CENTURYLINK (69001)	18,000.00	10,500.00		7,500.00
44486	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	300.00	185.25		114.75
44487	01/06/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	315.00	161.25		153.75
44590	01/13/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	12,000.00	9,846.10		2,153.90
46055	05/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	7.50			7.50
46747	07/01/11		1 VERIZON WIRELESS (45667)	400.00	103.83		296.17
47132	08/19/11		1 CENTURYLINK (70051)	899.10			899.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47134	08/19/11		1 CENTURYLINK (69001)	270.35			270.35
Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)				50,537.07	36,112.84		14,424.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45028	02/04/11		1 DISTLER, MARGARET (4107)	200.00	86.80		113.20
Subtotal for 088-00-00-0-20-29 (EMERGENCY 911 TRAINING)				200.00	86.80		113.20
Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)				63,876.43	40,724.01		23,152.42
Subtotal for 088 (EMERGENCY 911 CALLING)				63,876.43	40,724.01		23,152.42

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	48.16		451.84
			Subtotal for 090-00-00-0-35-10 (SUPPLIES)	500.00	48.16		451.84

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81409	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	400.00			400.00
			Subtotal for 090-00-00-0-35-13 (TRAVEL)	400.00			400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81205	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00	29,739.01		90,260.99
			Subtotal for 090-00-00-0-35-20 (CONTRACT SERVICES)	120,000.00	29,739.01		90,260.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81410	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	600.00			600.00
			Subtotal for 090-00-00-0-35-47 (UTILITIES)	600.00			600.00

Subtotal for 090-00-00-0-35 (HUMAN SERVICES)	122,500.00	30,197.15	92,302.85
Subtotal for 090 (FAMILY & CHILDREN FIRST)	122,500.00	30,197.15	92,302.85

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47224	09/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	999.08			999.08
	Subtotal for 110-00-00-0-20-10 (OHIO CRIME VICTIMS SUPPLIES)			999.08			999.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47222	09/01/11		1 ELLIOTT, BONNIE (54827)	25.20			25.20
47223	09/01/11		1 VANALLEN, CYNTHIA (34877)	64.35			64.35
	Subtotal for 110-00-00-0-20-13 (OHIO CRIME VICTIMS TRAVEL)			89.55			89.55
	Subtotal for 110-00-00-0-20 (PUBLIC SAFETY)			1,088.63			1,088.63
	Subtotal for 110 (OHIO CRIME VICTIMS)			1,088.63			1,088.63

Account: 111-00-00-0-10-11 (RRM-3) RECORDERS MICROGRAPHIC EQUIP

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47361	09/23/11		1 MICROGRAPHIC TECHNOLOGY (34659)	560.00			560.00
47455	09/28/11		1 COTT SYSTEMS INC (66843)	1,362.00			1,362.00
	Subtotal for 111-00-00-0-10-11 (RECORDERS MICROGRAPHIC EQUIP)			1,922.00			1,922.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44491	01/06/11		1 IRON MOUNTAIN (3118)	1,000.00	454.53		545.47
44492	01/06/11		1 AA SCAN INC. (50438)	500.00	117.60		382.40
47050	08/12/11		1 MT BUSINESS TECHNOLOGIES, INC (41174)	400.00			400.00
47259	09/09/11		1 COTT SYSTEMS INC (66843)	10,242.00			10,242.00
	Subtotal for 111-00-00-0-10-20 (RECORDER MICROGRPHC CONT. SERV)			12,142.00	572.13		11,569.87
	Subtotal for 111-00-00-0-10 (GENERAL GOVER'T LEGIS & EXEC)			14,064.00	572.13		13,491.87
	Subtotal for 111 (RECORDERS MICROGRAPHIC FUND)			14,064.00	572.13		13,491.87

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	102.73		97.27
	Subtotal for 120-00-00-0-35-10-1 (CHILD SUPP ADJUD POSTAGE)			315.66	108.17		207.49

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44745	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	750.00	671.00		79.00
44877	01/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00	200.00		50.00
46849	07/22/11		1 CDW COMPUTER CENTERS INC (38170)	411.59	267.39		144.20
46992	08/05/11		1 STAPLES BUSINESS ADVANTAGE (64853)	600.00	373.51		226.49
	Subtotal for 120-00-00-0-35-10 (CHILD SUPPORT ADJUD. SUPPLIES)			2,327.25	1,620.07		707.18

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44746	01/21/11		1 XEROX CORPORATION (65612)	2,500.00	1,932.55		567.45
46078	05/20/11		1 CDW COMPUTER CENTERS INC (38170)	44.00	34.00		10.00
47198	09/01/11		1 CDW COMPUTER CENTERS INC (38170)	75.00			75.00
47263	09/09/11		1 XEROX CORPORATION (65612)	700.00			700.00
	Subtotal for 120-00-00-0-35-11 (CHILD SUPPORT ADJUD. EQUIPMENT)			3,319.00	1,966.55		1,352.45

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	5,342.40		2,671.60
	Subtotal for 120-00-00-0-35-20-1 (CHILD SUPPT ADJ INDIRECT COSTS)			8,014.00	5,342.40		2,671.60

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	1,052.64		547.36
Subtotal for 120-00-00-0-35-47 (CHILD SUPPORT ADJUD. UTILITIES)				1,600.00	1,052.64		547.36
Subtotal for 120-00-00-0-35 (HUMAN SERVICES)				15,260.25	9,981.66		5,278.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46224	06/03/11		1 RDT CONCEPTS (67541)	500.00			500.00
46282	06/07/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	359.00		141.00
Subtotal for 120-00-02-0-35-10 (CSA JUVENILE SUPPLIES)				1,000.00	359.00		641.00
Subtotal for 120-00-02-0-35 (HUMAN SERVICES)				1,000.00	359.00		641.00
Subtotal for 120-00-02 (JUVENILE COURT)				1,000.00	359.00		641.00

Subtotal for 120 (CHILD SUPPORT ADJUDICATION)	16,260.25	10,340.66	5,919.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46031	05/13/11		1 ICS JAIL SUPPLIES INC. (71176)	3,000.00	590.00		2,410.00
46780	07/07/11		1 DSI-ITI, LLC (71023)	1,200.00			1,200.00
47171	08/26/11		1 COOKS DIRECT INC (63629)	750.00			750.00
47449	09/28/11		1 AMERICAN ALERT CORP. (7520)	2,425.00			2,425.00
	Subtotal for 121-00-00-0-20-11 (INMATE MEDICAL EQUIPMENT)			7,375.00	590.00		6,785.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45836	04/21/11		1 WATCH SYSTEMS LLC (64419)	1,000.00	451.32		548.68
47086	08/19/11		1 TREASURER OF STATE OF OHIO (7565)	3,000.00	2,074.00		926.00
47208	09/01/11		1 COGENT SYSTEMS (69640)	3,151.00			3,151.00
47505	09/28/11		1 BOB BARKER COMPANY (3274)	900.00			900.00
	Subtotal for 121-00-00-0-20-20 (INMATE MEDICAL CONTRACT SERVIC)			8,051.00	2,525.32		5,525.68
	Subtotal for 121-00-00-0-20 (PUBLIC SAFETY)			15,426.00	3,115.32		12,310.68
	Subtotal for 121 (INMATE MEDICAL)			15,426.00	3,115.32		12,310.68

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31566	07/09/10		1 STAPLES BUSINESS ADVANTAGE (64853)	464.10	340.70		123.40
45723	04/08/11		1 LILIENTHAL/SOUTHEASTERN PRINT (2999)	235.00	202.20		32.80
46708	07/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	988.97		11.03
47203	09/01/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
47205	09/01/11		1 ZIMMER'S DUPLICATING PRODUCTS (2265)	264.00			264.00
47438	09/28/11		1 ZIMMER'S DUPLICATING PRODUCTS (2265)	10.92			10.92
47441	09/28/11		1 QUALITY IMAGING SOLUTIONS IN (67543)	890.00			890.00
	Subtotal for 130-00-00-0-10-10 (CERT OF TITLE SUPPLIES)			3,864.02	1,531.87		2,332.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47442	09/28/11		1 MEAD, CAROL A. (9530)	310.00			310.00
	Subtotal for 130-00-00-0-10-13 (CERT OF TITLE TRAVEL)			310.00			310.00
	Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			4,174.02	1,531.87		2,642.15
	Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)			4,174.02	1,531.87		2,642.15

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44544	01/13/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	421.23		78.77
Subtotal for 131-00-02-0-15-10 (CMN PLS CT MEDIATOR SUPPLIES)				500.00	421.23		78.77

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	676.68		623.32
Subtotal for 131-00-02-0-15-11 (CMN PLS CT MEDIATOR EQUIPMENT)				1,300.00	676.68		623.32
Subtotal for 131-00-02-0-15 (GENERAL GOVT JUDICIAL)				1,800.00	1,097.91		702.09
Subtotal for 131-00-02 (COMMON PLEAS MEDIATOR)				1,800.00	1,097.91		702.09

Subtotal for 131 (COMMON PLEAS SPECIAL PROJ FUND)	5,923.77	1,097.91	4,825.86

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

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

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44933	01/28/11		1 C.O. NYERG - CARL NYBERG (66656)	39,000.00	34,648.00		4,352.00
45883	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	5,000.00	4,775.00		225.00
45884	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	40,000.00	35,447.00		4,553.00
47298	09/09/11		1 STEEL VALLEY CONSTRUCTION CO (71698)	45,000.00			45,000.00
	Subtotal for 240-00-01-0-10-09-1 (CHIP FY09 PRIVATE REHAB)			129,000.00	74,870.00		54,130.00

Account: 240-00-01-0-10-09-2 () CHIP FY09 NEW CONSTRUCTION

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47289	09/09/11		1 HABITAT FOR HUMANITY (48136)	20,000.00			20,000.00
	Subtotal for 240-00-01-0-10-09-2 (CHIP FY09 NEW CONSTRUCTION)			20,000.00			20,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44616	01/13/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	2,500.00	2,340.00		160.00
45882	04/21/11		1 BLECKMAN & ASSOCIATES INC (51646)	7,000.00	4,565.00		2,435.00
45885	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	4,000.00	3,150.00		850.00
45886	04/21/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	3,000.00			3,000.00
47286	09/09/11		1 C.O. NYERG - CARL NYBERG (66656)	3,000.00			3,000.00
47287	09/09/11		1 C.O. NYERG - CARL NYBERG (66656)	25,000.00			25,000.00
47288	09/09/11		1 DEB CONSTRUCTION (68108)	31,000.00	15,608.00		15,392.00
			Subtotal for 240-00-01-0-10-09-3 (CHIP FY09 DOWNPAYMENT REHAB)	75,500.00	25,663.00		49,837.00

Account: 240-00-01-0-10-09-4 () CHIP FY09 HOME ADMIN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47430	09/23/11		1 SWITZER, JANICE (6765)	455.00			455.00
47431	09/23/11		1 RUDLER-GATES, DAWN (33489)	105.00			105.00
			Subtotal for 240-00-01-0-10-09-4 (CHIP FY09 HOME ADMIN)	560.00			560.00
			Subtotal for 240-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	225,060.00	100,533.00		124,527.00
			Subtotal for 240-00-01 (CDBG 09)	225,060.00	100,533.00		124,527.00

Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)	227,460.00	101,033.00	126,427.00

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	6,405.00		945.00
44615	01/13/11		1 NEO REAL ESTATE SERVICES LLC (69245)	2,000.00	990.00		1,010.00
46428	06/17/11		1 JANSON TRUCKING & DEMOLITION (71086)	50,000.00	44,140.00		5,860.00
	Subtotal for 241-00-00-0-10-09-1 (NSP FY08 LANDBANK/DEMO)			59,350.00	51,535.00		7,815.00

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	13,400.00		6,600.00
45994	05/06/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	4,802.62		5,197.38
46905	07/22/11		1 CE R.E. INVESTMENT CORP (69865)	1,000.00	320.00		680.00
	Subtotal for 241-00-00-0-10-09-2 (NSP FY08 HOUSING DEVELOP)			31,000.00	18,522.62		12,477.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44614	01/13/11		1 CHICAGO TITLE AGENCY OF (3054)	1,000.00	135.00		865.00
45810	04/15/11		1 BLECKMAN & ASSOCIATES INC (51646)	2,500.00	1,525.00		975.00
45993	05/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	322.31		177.69
	Subtotal for 241-00-00-0-10-09-5 (NSP FY08 GENERAL ADMIN)			4,000.00	1,982.31		2,017.69
	Subtotal for 241-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			94,350.00	72,039.93		22,310.07
	Subtotal for 241 (NSP FY08 FEDERAL GRANT)			94,350.00	72,039.93		22,310.07

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

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

Account: 243-00-00-0-10-09-1 (TCD43-1) GENEVA CITY STREETS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47292	09/09/11		1 GENEVA CITY (4)	37,000.00			37,000.00
	Subtotal for 243-00-00-0-10-09-1 (GENEVA CITY STREETS)			37,000.00			37,000.00

Account: 243-00-00-0-10-09-4 (TCD43-4) NEW LYME PUB IMPR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47290	09/09/11		1 WDC CONCRETE INC (71699)	9,000.00			9,000.00
	Subtotal for 243-00-00-0-10-09-4 (NEW LYME PUB IMPR)			9,000.00			9,000.00

Account: 243-00-00-0-10-09-8 (TCD43-8) SAYBROOK - ST IMPR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47291	09/09/11		1 KOSKI CONSTRUCTION COMPANY (3409)	90,000.00			90,000.00
	Subtotal for 243-00-00-0-10-09-8 (SAYBROOK - ST IMPR)			90,000.00			90,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46958	07/29/11		1 SWITZER, JANICE (6765)	25.00	9.83		15.17
47299	09/09/11		1 SWITZER, JANICE (6765)	70.00			70.00
	Subtotal for 243-00-00-0-10-20-1 (FAIR HOUSING)			95.00	9.83		85.17

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45558	04/01/11		1 STAR BEACON (2998)	1,500.00	152.45		1,347.55

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46417	06/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00	90.18		209.82
46805	07/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	300.00	157.67		142.33
47297	09/09/11		1 XEROX CORPORATION (37885)	250.00	36.34		213.66
47355	09/16/11		1 SWITZER, JANICE (6765)	75.00			75.00
47428	09/23/11		1 OCCD (8769)	525.00			525.00
47429	09/23/11		1 BRAND JACOB (66823)	455.00			455.00
			Subtotal for 243-00-00-0-10-20-2 (GENERAL ADMINISTRATION)	3,405.00	436.64		2,968.36
			Subtotal for 243-00-00-0-10 (GENERAL GOVT. LEGIS/EXECUTIVE)	139,500.00	446.47		139,053.53
			Subtotal for 243 (COMMUNITY DEVELOPMENT 43 GRANT)	139,500.00	446.47		139,053.53

Account: 275-00-00-0-15-10-1 () OFFICE SUPPLY & POSTAGE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47343	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
	Subtotal for 275-00-00-0-15-10-1 (OFFICE SUPPLY & POSTAGE)			2,000.00			2,000.00

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	17,369.97		2,630.03
	Subtotal for 275-00-00-0-15-11-1 (BOOKS)			20,000.00	17,369.97		2,630.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45098	02/17/11		1 WEST PUBLISHING PAYMENT CTR. (33567)	50,097.68	39,365.74		10,731.94
	Subtotal for 275-00-00-0-15-11-2 (WESTLAW)			50,097.68	39,365.74		10,731.94

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47146	08/25/11		1 LEXIS NEXIS/MATHEW BENDER & CO (56271)	3,794.18	944.59		2,849.59
	Subtotal for 275-00-00-0-15-11-3 (CO LAW LIBRARY - LEXIS NEXIS)			3,794.18	944.59		2,849.59

Account: 275-00-00-0-15-11 () CO LAW LIBRARY RES EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47344	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	120.00			120.00
	Subtotal for 275-00-00-0-15-11 (CO LAW LIBRARY RES EQUIPMENT)			74,011.86	57,680.30		16,331.56

Account: 275-00-00-0-15-12 () CO LAW LIBRARY RES REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47345	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	480.00			480.00
	Subtotal for 275-00-00-0-15-12 (CO LAW LIBRARY RES REPAIRS)			480.00			480.00

Account: 275-00-00-0-15-13 () CO LAW LIBRARY TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47346	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	100.00			100.00
	Subtotal for 275-00-00-0-15-13 (CO LAW LIBRARY TRAVEL EXPENSES)			100.00			100.00

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	774.56		725.44
	Subtotal for 275-00-00-0-15-47 (CO LAW LIBRARY UTILITIES)			1,500.00	774.56		725.44
	Subtotal for 275-00-00-0-15 (GENERAL GOVT - JUDICIAL)			78,091.86	58,454.86		19,637.00
	Subtotal for 275 (COUNTY LAW LIBRARY RESOURCE BD)			78,091.86	58,454.86		19,637.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39973	12/03/10		1 ASHTABULA COUNTY 503 CORP (54812)	10,184.92			10,184.92
45100	02/17/11		1 ASHTABULA COUNTY 503 CORP (54812)	20,000.00	13,149.87		6,850.13
	Subtotal for 290-00-00-0-10-20-1 (ADMINISTRATION FEE)			30,184.92	13,149.87		17,035.05
	Subtotal for 290-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)			30,184.92	13,149.87		17,035.05
	Subtotal for 290 (503 CORP - CDBG ACTIVITY)			30,184.92	13,149.87		17,035.05

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

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

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

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

Account: 301-00-35-0-55-43 () NEW WORLD SOFTWARE PRINC PYMNT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47491	09/28/11		1 KEY GOVERNMENT FINANCE INC (61565)	56,536.83			56,536.83
Subtotal for 301-00-35-0-55-43 (NEW WORLD SOFTWARE PRINC PYMNT)				56,536.83			56,536.83
Subtotal for 301-00-35-0-55 (BOND PRINCIPAL PAYMENT)				56,536.83			56,536.83

Account: 301-00-35-0-65-45 () NEW WORLD SOFTWARE INTEREST PT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47492	09/28/11		1 KEY GOVERNMENT FINANCE INC (61565)	4,564.69			4,564.69
Subtotal for 301-00-35-0-65-45 (NEW WORLD SOFTWARE INTEREST PT)				4,564.69			4,564.69
Subtotal for 301-00-35-0-65 (INTEREST & FISCAL CHARGES)				4,564.69			4,564.69
Subtotal for 301-00-35 (NEW WORLD SOFTWARE SYSTEM)				61,101.52			61,101.52

Subtotal for 301 (BOND RETIREMENT)	66,522.52	2,710.81	63,811.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45995	05/06/11		1 HAVE, INC. (3796)	17,500.00	8,000.00		9,500.00
46006	05/13/11		1 CARPET STORE & MORE (41062)	11,650.00	1,200.00		10,450.00
46008	05/13/11		1 DBL MASONRY & CONCRETE LLC (71520)	18,000.00	17,179.00		821.00
46009	05/13/11		1 LOWE'S HOME IMPROVEMENT (51689)	3,000.00	78.92		2,921.08
46294	06/09/11		1 DBL MASONRY & CONCRETE LLC (71520)	3,000.00			3,000.00
47285	09/09/11		1 CARPET STORE & MORE (41062)	3,000.00	2,047.44		952.56
47316	09/16/11		1 MC CONSTRUCTION LLC (57856)	1,200.00			1,200.00
Subtotal for 402-00-00-0-50-12 (PERMANENT IMP. CONTRACT REPAIR)				57,350.00	28,505.36		28,844.64

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
46636	06/24/11		1 DD MITCHELL CONSTRUCTION (71346)	49,985.00	46,243.80		3,741.20
46637	06/24/11		1 MCCREARY ROOFING CO INC (68184)	302,300.00	254,070.00		48,230.00
46790	07/15/11		1 BUILDING TECHNICIANS CORP. (8215)	446,000.00	296,528.00		149,472.00
46923	07/29/11		1 DD MITCHELL CONSTRUCTION (71346)	280.00			280.00
47284	09/09/11		1 SMOLEN ENGINEERING LTD (60568)	30,000.00	2,532.16		27,467.84
47359	09/23/11		1 BUILDING TECHNICIANS CORP. (8215)	17,150.00			17,150.00
47432	09/28/11		1 DD MITCHELL CONSTRUCTION (71346)	500.00			500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47493	09/28/11		1 HAVE, INC. (3796)	135,000.00			135,000.00
47494	09/28/11		1 MCCREARY ROOFING CO INC (68184)	190,000.00			190,000.00
47495	09/28/11		1 MCCREARY ROOFING CO INC (68184)	18,000.00			18,000.00
47496	09/28/11		1 AMERISEAL & RESTORATION LLC (68190)	35,000.00			35,000.00
	Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)			1,260,926.25	599,373.96		661,552.29
	Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)			1,318,276.25	627,879.32		690,396.93
	Subtotal for 402 (PERMANENT IMPROVEMENT)			1,318,276.25	627,879.32		690,396.93

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
45071	02/11/11		1 1ST FORMS & SYSTEMS (66832)	500.00	491.70		8.30
	Subtotal for 415-00-01-0-15-10 (C.C.C.-EASTERN COURT-SUPPLIES)			1,321.23	693.70		627.53

Account: 415-00-01-0-15-11 () C.C.C.-EASTERN COURT-EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47227	09/01/11		1 CDW COMPUTER CENTERS INC (38170)	195.00			195.00
	Subtotal for 415-00-01-0-15-11 (C.C.C.-EASTERN COURT-EQUIPMENT)			195.00			195.00

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
47226	09/01/11		1 CDW COMPUTER CENTERS INC (38170)	675.00			675.00
	Subtotal for 415-00-01-0-15-20 (CCC - EASTERN - CONT SERVICES)			751.20			751.20
	Subtotal for 415-00-01-0-15 (GENERAL GOVT - JUDICIAL)			2,267.43	693.70		1,573.73

Subtotal for 415-00-01 (EASTERN COUNTY COURT)	2,267.43	693.70	1,573.73

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39646	10/29/10		1 STAPLES BUSINESS ADVANTAGE (64853)	181.85			181.85
47169	08/26/11		1 CDW COMPUTER CENTERS INC (38170)	230.00			230.00
47275	09/09/11		1 CDW COMPUTER CENTERS INC (38170)	195.00			195.00
	Subtotal for 415-00-02-0-15-10 (C.C.C.-WESTERN COURT-SUPPLIES)			606.85			606.85

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47423	09/23/11		1 GINNARD, MELISSA B. (66561)	106.40			106.40
47427	09/23/11		1 VANEK, SUSAN A. (36441)	35.83			35.83
	Subtotal for 415-00-02-0-15-13 (C.C.C.-WESTERN - TRAVEL)			142.23			142.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47166	08/26/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,364.00			5,364.00
79341	02/12/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,118.40			3,118.40
	Subtotal for 415-00-02-0-15-17 (COMPUTER EMP HLTH INS -WCC)			8,482.40			8,482.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47426	09/23/11		1 COURTVIEW JUSTICE SOLUTIONS (67133)	1,400.00			1,400.00
Subtotal for 415-00-02-0-15-20 (CCC - WESTERN - CONT SERVICES)				1,400.00			1,400.00
Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)				17,664.69	2,915.85		14,748.84
Subtotal for 415-00-02 (WESTERN COUNTY COURT)				17,664.69	2,915.85		14,748.84

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46694	06/24/11		1 THOMSON WEST (33904)	3,000.00	2,668.76		331.24
Subtotal for 415-00-03-0-15-20-1 (LEGAL RESEARCH CONTR SERVICES)				3,000.00	2,668.76		331.24
Subtotal for 415-00-03-0-15 (GENERAL GOVT - JUDICIAL)				8,553.90	4,129.68		4,424.22
Subtotal for 415-00-03 (CLERK OF COURTS)				8,553.90	4,129.68		4,424.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47329	09/16/11		1 VANEK, SUSAN A. (36441)	100.00	52.80		47.20
	Subtotal for 415-00-05-0-15-13 (JUV CT COURT COMP TRAVEL)			100.00	52.80		47.20
	Subtotal for 415-00-05-0-15 (GENERAL GOVT - JUDICIAL)			100.00	52.80		47.20
	Subtotal for 415-00-05 (JUVENILE COURT)			100.00	52.80		47.20

Subtotal for 415 (COUNTY COURT COMPUTER)	28,586.02	7,792.03	20,793.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29665	02/02/10		ACDES	305.00			305.00
			ARTHUR LOUIS STEEL COMPANY (2555)				
31726	07/23/10		1	1,367.50			1,367.50
			USA BLUEBOOK (52473)				
44621	01/13/11		1	1,000.00	464.83		535.17
			BORTNICK TRACTOR SALES (2430)				
44622	01/13/11		1	400.00	293.35		106.65
			CARTER JONES LUMBER CO (35190)				
44633	01/13/11		1	500.00	146.01		353.99
			VALLEY NATIONAL GASES, LLC (64643)				
44636	01/13/11		1	300.00			300.00
			WINTERS PLUMBING & HEATING (6835)				
44661	01/13/11		1	4,000.00	2,088.97		1,911.03
			STAPLES BUSINESS ADVANTAGE (64853)				
44670	01/13/11		1	3,000.00	2,907.03		92.97
			A. LOUIS SUPPLY COMPANY (2849)				
44846	01/21/11		1	2,000.00	393.00		1,607.00
			PRINTCRAFT, INC. (2846)				
44854	01/21/11		1	600.00	555.42		44.58
			FAMOUS ENTERPRISES (4076)				
45037	02/04/11		1	300.00	48.17		251.83
			ASHTABULA NAPA AUTO PARTS (2513)				
45074	02/11/11		1	1,000.00	851.00		149.00
			R. W. SIDLEY, INC. (2508)				
45426	03/18/11		1	1,500.00	1,385.71		114.29
			BIO-SYSTEMS INTERNATIONAL (57330)				
45506	03/25/11		1	400.00	312.79		87.21
			APPLE SCIENTIFIC, INC. (8524)				
45513	03/25/11		1	1,000.00	682.60		317.40
			NELSON SAND & GRAVEL (8599)				
45514	03/25/11		1	1,000.00	512.20		487.80
			KINDER MORGAN BULK TERMINALS (52506)				
45515	03/25/11		1	2,000.00	1,590.00		410.00
			ARTHUR LOUIS STEEL COMPANY (2555)				
45570	04/01/11		1	300.00	75.00		225.00
			TERRY'S KEY SHOP (60726)				
45574	04/01/11		1	500.00	428.97		71.03
			GREAT LAKES CHEVROLET BUICK (44065)				
45575	04/01/11		1	500.00	351.95		148.05
			WESTERN RESERVE FARM CO-OP (41182)				
45578	04/01/11		1	100.00	76.01		23.99
			ANDOVER AUTO PARTS COMPANY (2409)				

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45580	04/01/11		1 ERIE BEARINGS CO. (2464)	100.00	32.82		67.18
45774	04/08/11		1 GAINER AUTO BODY & FRAME (39380)	900.00			900.00
45817	04/15/11		1 NORTHEASTERN COMMUNICATIONS (10593)	1,200.00	1,151.74		48.26
45889	04/21/11		1 LENOX EQUIPMENT COMPANY (2512)	200.00	18.08		181.92
45894	04/21/11		1 GREAT LAKES CHEVROLET BUICK (44065)	500.00	98.50		401.50
45895	04/21/11		1 GREENLEAF TRUCK PARTS & (3259)	500.00	384.62		115.38
45996	05/06/11		1 OR-TEC INC (50223)	600.00	456.46		143.54
45997	05/06/11		1 JEFFERSON AUTO PARTS, INC. (2484)	3,000.00	2,485.07		514.93
46061	05/13/11		1 ANDOVER AUTO PARTS COMPANY (2409)	300.00	117.29		182.71
46321	06/09/11		1 AQUAMARK INC (65847)	2,000.00	1,672.00		328.00
46323	06/09/11		1 USA BLUEBOOK (52473)	2,000.00	1,042.03		957.97
46669	06/24/11		1 ASHTABULA COUNTY ENGINEER (2926)	2,000.00	1,609.13		390.87
46841	07/15/11		1 VALLEY BUILDING CENTER INC (2594)	200.00	47.64		152.36
46911	07/22/11		1 A. LOUIS SUPPLY COMPANY (2849)	3,000.00			3,000.00
47038	08/12/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00	2,246.61		753.39
47138	08/19/11		1 GAINER AUTO BODY & FRAME (39380)	100.00			100.00
47419	09/23/11		1 HOME DEPOT CREDIT SERVICES (50196)	3,000.00			3,000.00
47456	09/28/11		1 R. W. SIDLEY, INC. (2508)	1,000.00			1,000.00
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			45,672.50	24,525.00		21,147.50

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44660	01/13/11		1 FLEX-ROD SEWER EQUIPMENT CO. (33469)	800.00	266.14		533.86
44847	01/21/11		1 JWC ENVIRONMENTAL INC (70763)	9,532.66	9,345.95		186.71
45178	02/25/11		1 M-TECH COMPANY (3004)	1,000.00	192.14		807.86
45372	03/11/11		1 BISSNUSS INC (65212)	1,600.00	1,416.00		184.00
45571	04/01/11		1 CRAUN-LIEBING COMPANY (69735)	3,500.00	348.82		3,151.18
46059	05/13/11		1 SEVERN TRENT SERVICES (45251)	500.00	439.45		60.55
46201	05/27/11		1 PELTON ENVIRONMENTAL PRODUCTS (35747)	1,000.00	45.46		954.54
46261	06/03/11		1 APL ELECTRIC, INC. (7209)	1,000.00			1,000.00
46288	06/07/11		1 DELL MARKETING LP (38386)	1,003.18	870.00		133.18
46290	06/07/11		1 GREAT LAKES CHEVROLET BUICK (44065)	2,000.00	1,365.43		634.57
46320	06/09/11		1 HOME DEPOT CREDIT SERVICES (50196)	6,000.00	5,048.96		951.04
46421	06/17/11		1 CERTIFIED LABS & SERVICES INC (9061)	3,000.00	2,134.40		865.60
46668	06/24/11		1 GCR TIRE CENTERS (2532)	2,000.00	100.21		1,899.79
46749	07/01/11		1 TRACTOR SUPPLY CO (49238)	500.00	475.63		24.37
46750	07/01/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	400.00	246.84		153.16
46970	07/29/11		1 LLOYD MORRIS (58088)	200.00	24.99		175.01
47011	08/05/11		1 OHIO PUMP COMPANY (10367)	1,000.00	727.00		273.00
47042	08/12/11		1 HOME DEPOT CREDIT SERVICES (50196)	3,000.00	2,957.56		42.44
47191	08/26/11		1 TREE TYME NURSERY (2451)	150.00	118.00		32.00
47280	09/09/11		1 E & J GLASS AND TRIM INC. (44219)	300.00	200.00		100.00
47351	09/16/11		1 KINDER MORGAN BULK TERMINALS (52506)	1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47459	09/28/11		1 TRACTOR SUPPLY CO (49238)	500.00			500.00
47461	09/28/11		1 QUALITY TRUCK BODY & EQUIP CO (70046)	3,895.00			3,895.00
	Subtotal for 601-00-00-0-00-11 (SANITARY REVENUE EQUIPMENT)			46,880.84	27,186.85		19,693.99

Account: 601-00-00-0-00-12 (P6) SANITARY REVENUE CONR-REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44637	01/13/11		1 APL ELECTRIC, INC. (7209)	1,000.00	844.24		155.76
	Subtotal for 601-00-00-0-00-12 (SANITARY REVENUE CONR-REPAIRS)			1,000.00	844.24		155.76

Account: 601-00-00-0-00-13 (P12) SANITARY REVENUE TRAVEL EXPEN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45508	03/25/11		1 FRENCH, BARRY (3071)	30.00	14.65		15.35
47007	08/05/11		1 MEANEY, LARRY (4209)	450.00	442.25		7.75
	Subtotal for 601-00-00-0-00-13 (SANITARY REVENUE TRAVEL EXPEN)			480.00	456.90		23.10

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29230	01/19/10		ACDES AMERICAN ALERT CORP. (7520)	2,430.00	889.60		1,540.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31466	06/25/10		1 LAKE BUSINESS PRODUCTS, INC. (3430)	590.03			590.03
44620	01/13/11		1 ALLTEL (3081)	3,000.00	2,452.82		547.18
44627	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00	1,039.98		960.02
44631	01/13/11		1 UNIVAR USA INC (49067)	10,000.00	3,285.33		6,714.67
44639	01/13/11		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	1,000.00	512.39		487.61
44644	01/13/11		1 ASHTABULA CITY (2)	5,000.00	2,370.50		2,629.50
44650	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00	2,799.17		200.83
44659	01/13/11		1 OHIO UTILITIES PROTECTION SERV (4951)	1,000.00	657.71		342.29
44663	01/13/11		1 AMERICAN ALERT CORP. (7520)	6,000.00	5,973.50		26.50
44664	01/13/11		1 AMERICAN ALERT CORP. (7520)	1,000.00	306.00		694.00
45102	02/17/11		1 ABCO FIRE PROTECTION INC. (4625)	800.00	308.87		491.13
45368	03/11/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	10,000.00	7,074.44		2,925.56
45507	03/25/11		1 PRINTING PLACE (70348)	1,500.00	850.47		649.53
45818	04/15/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	356.02		143.98
45820	04/15/11		1 CINTAS (41224)	1,000.00	983.16		16.84
45933	04/29/11		1 BORT, TODD (71041)	50.25			50.25
45934	04/29/11		1 DAVIS, LEROY (67172)	180.00			180.00
45935	04/29/11		1 ZIMMERMAN, TIM (45859)	63.00			63.00
45936	04/29/11		1 SEVERINO JR, LAWRENCE C (66279)	97.50			97.50
45937	04/29/11		1 KAPLAN, DAVE (34734)	127.50			127.50
45938	04/29/11		1 MAXWELL, CONNELL A (70510)	131.50			131.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46319	06/09/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	5,420.94		4,579.06
46429	06/20/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	100,000.00	80,669.86		19,330.14
46748	07/01/11		1 PENN OHIO CORPORATION (45982)	10,000.00	3,737.67		6,262.33
46775	07/07/11		1 ILLUMINATING COMPANY (2845)	20,000.00	17,695.42		2,304.58
46840	07/15/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	500.00			500.00
46843	07/15/11		1 LAKE BUSINESS PRODUCTS, INC. (3430)	750.00	263.46		486.54
46912	07/22/11		1 STATE ROAD OCCUPATIONAL (54429)	500.00	326.00		174.00
46916	07/22/11		1 ANDREWS & PONTIUS, LLC (54062)	600.00			600.00
46969	07/29/11		1 OPERATOR TRAINING COMMITTEE (3936)	285.00	165.00		120.00
47005	08/05/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	431.89		68.11
47012	08/05/11		1 POSTMASTER (2841)	6,000.00	2,055.75		3,944.25
47015	08/05/11		1 STATE ROAD OCCUPATIONAL (54429)	500.00			500.00
47046	08/12/11		1 DELL MARKETING LP (38386)	250.00	237.33		12.67
47142	08/19/11		1 OHIO EDISON (2750)	10,000.00	1,273.34		8,726.66
47179	08/26/11		1 ASHTABULA CITY (2)	70,000.00	28,032.69		41,967.31
47281	09/09/11		1 AMERICAN ALERT CORP. (7520)	6,000.00			6,000.00
47283	09/09/11		1 ILLUMINATING COMPANY (2845)	20,000.00			20,000.00
47347	09/16/11		1 R. W. SIDLEY, INC. (2508)	1,500.00			1,500.00
47348	09/16/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	100,000.00	44,145.98		55,854.02
47350	09/16/11		1 OPERATOR TRAINING COMMITTEE (3936)	500.00			500.00
47415	09/23/11		1 TREASURER OF THE STATE OF OHIO (3856)	1,400.00			1,400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47416	09/23/11		1 ASHTABULA CITY (2)	15,000.00			15,000.00
47417	09/23/11		1 MICROBAC LABORATORIES, INC (37474)	8,000.00			8,000.00
47457	09/28/11		1 CINTAS (41224)	1,000.00			1,000.00
Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)				432,754.78	214,315.29		218,439.49

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46322	06/09/11		1 EAST JORDON IRON WORKS, INC. (2647)	5,000.00	3,060.99		1,939.01
46776	07/07/11		1 USA BLUEBOOK (52473)	4,000.00	2,732.82		1,267.18
46777	07/07/11		1 KINDER MORGAN BULK TERMINALS (52506)	4,000.00	746.57		3,253.43
46778	07/07/11		1 CARTER JONES LUMBER CO (35190)	1,500.00	511.10		988.90
46842	07/15/11		1 TRI STATE PUMP SYSTEMS INC (44902)	6,500.00			6,500.00
46907	07/22/11		1 HOME DEPOT CREDIT SERVICES (50196)	4,000.00	1,697.93		2,302.07
46908	07/22/11		1 OHIO PUMP COMPANY (10367)	500.00			500.00
46913	07/22/11		1 WEBER ELECTRIC SUPPLY INC. (51454)	1,000.00	529.72		470.28
46971	07/29/11		1 A. LOUIS SUPPLY COMPANY (2849)	2,000.00	370.85		1,629.15
46972	07/29/11		1 TODAYS DISTRIBUTOR LLC (70766)	12,000.00	11,691.60		308.40
47006	08/05/11		1 CRAUN-LIEBING COMPANY (69735)	5,000.00	2,470.00		2,530.00
47044	08/12/11		1 MC GILL SEPTIC TANK CO. (2648)	1,500.00	876.00		624.00
47045	08/12/11		1 KNICKERBOCKER EQUIP. CO., (2739)	1,000.00	924.00		76.00
47137	08/19/11		1 BOCZAR EXCAVATING LLC (69494)	12,000.00			12,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47140	08/19/11		1 SEVERN TRENT SERVICES (45251)	2,000.00			2,000.00
47141	08/19/11		1 PESCO, LLC (68813)	1,200.00	905.34		294.66
47182	08/26/11		1 PUFFER ROOFING & CONSTRUCTION (50203)	18,820.00	5,000.00		13,820.00
47183	08/26/11		1 GODWIN PUMPS OF AMERICA INC (49256)	24,264.63			24,264.63
47192	08/26/11		1 AMERICAN ALERT CORP. (7520)	1,000.00			1,000.00
47229	09/01/11		1 M-TECH COMPANY (3004)	2,100.00			2,100.00
47230	09/01/11		1 PUFFER ROOFING & CONSTRUCTION (50203)	1,000.00			1,000.00
47501	09/28/11		1 CERTIFIED LABS & SERVICES INC (9061)	10,000.00			10,000.00
Subtotal for 601-00-00-0-00-41 (SANITARY REVENUE CONTR PROJECT)				120,384.63	31,516.92		88,867.71
Subtotal for 601 (SANITARY REVENUE)				647,766.78	298,964.00		348,802.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
46289	06/07/11		1 DELL MARKETING LP (38386)	1,003.18	870.00		133.18
47043	08/12/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	80.00			80.00
47462	09/28/11		1 GRAY'S AUTO SALES INC (66815)	300.00			300.00
	Subtotal for 602-00-00-0-00-11 (WATER DISTRICT EQUIPMENT)			1,383.18	870.00		513.18

Account: 602-00-00-0-00-12 (WD-6) WATER DISTRICT CONT. REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44647	01/13/11		1 PHILLIPS, ROBERT (69971)	5,000.00	1,013.25		3,986.75
44944	01/28/11		1 CIR INCORPORATED (37199)	15,000.00	11,568.05		3,431.95
44947	01/28/11		1 G.W. EXCAVATING & PAVING (68159)	5,000.00			5,000.00
47353	09/16/11		1 PHILLIPS, ROBERT (69971)	5,000.00			5,000.00
	Subtotal for 602-00-00-0-00-12 (WATER DISTRICT CONT. REPAIR)			30,000.00	12,581.30		17,418.70

Account: 602-00-00-0-00-13 (WD-12) WATER DIST TRAVEL & EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45512	03/25/11		1 NORRIS, NEAL (71001)	30.00			30.00
	Subtotal for 602-00-00-0-00-13 (WATER DIST TRAVEL & EXPENSE)			30.00			30.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29247	01/14/10		ACDES HD SUPPLY WATERWORKS (64747)	8,477.09	4,174.51		4,302.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44645	01/13/11		1 WINDSTREAM CORP (62618)	6,000.00	5,726.95		273.05
44653	01/13/11		1 AQUA OHIO, INC. (54418)	600.00	450.00		150.00
44658	01/13/11		1 CINTAS (41224)	1,000.00	865.50		134.50
44940	01/28/11		1 AQUA OHIO, INC. (54418)	200.00	152.37		47.63
44945	01/28/11		1 CLEMSON EXCAVATING, INC. (35092)	50,000.00	17,437.68		32,562.32
44957	01/28/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	5,960.65		4,039.35
44958	01/28/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	4,826.58		173.42
45179	02/25/11		1 OHIO UTILITIES PROTECTION SERV (4951)	300.00	161.50		138.50
45367	03/11/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	1,103.13		3,896.87
45423	03/18/11		1 CT CONSULTANTS, INC. (3415)	21,500.00	18,083.01		3,416.99
45425	03/18/11		1 WEAVER, JIM (67520)	500.00	473.20		26.80
45573	04/01/11		1 VILLAGE OF JEFFERSON (10211)	300.00	134.16		165.84
46112	05/20/11		1 ILLUMINATING COMPANY (2845)	30,000.00	29,946.48		53.52
46424	06/17/11		1 ALLTEL (3081)	1,000.00	297.17		702.83
46425	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00			5,000.00
46426	06/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00			500.00
46674	06/24/11		1 ROCK CREEK VILLAGE (9)	9,466.00	4,723.00		4,743.00
47008	08/05/11		1 AQUA OHIO, INC. (54418)	23,833.36	5,958.34		17,875.02
47010	08/05/11		1 ATEL (59628)	1,200.00			1,200.00
47013	08/05/11		1 POSTMASTER (2841)	6,000.00	2,055.74		3,944.26
47014	08/05/11		1 SMARTBILL LTD (60779)	10,000.00	926.46		9,073.54

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47047	08/12/11		1 DELL MARKETING LP (38386)	480.00	474.66		5.34
47048	08/12/11		1 ILLUMINATING COMPANY (2845)	30,000.00	15,482.46		14,517.54
47139	08/19/11		1 AQUA OHIO, INC. (54418)	60,000.00	12,113.98		47,886.02
47180	08/26/11		1 AQUA AMERICA OHIO, INC. (2801)	150.00	47.73		102.27
47181	08/26/11		1 WINDSTREAM CORP (62618)	6,000.00	1,610.10		4,389.90
47349	09/16/11		1 AQUA OHIO, INC. (54418)	100,000.00	40,447.97		59,552.03
47352	09/16/11		1 ASHTABULA COUNTY ENGINEER (2926)	3,000.00	1,751.52		1,248.48
47420	09/23/11		1 SENSUS METERING SYSTEMS (68460)	1,452.00			1,452.00
47460	09/28/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	2,500.00			2,500.00
Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)				399,458.45	175,384.85		224,073.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44941	01/28/11		1 CARTER JONES LUMBER CO (35190)	500.00			500.00
44942	01/28/11		1 A. LOUIS SUPPLY COMPANY (2849)	2,500.00	811.98		1,688.02
44943	01/28/11		1 AFFORDABLE AUTO PARTS & SALV (56570)	1,000.00			1,000.00
44946	01/28/11		1 GCR TIRE CENTERS (2532)	2,000.00	1,711.45		288.55
44948	01/28/11		1 GENEVA HARDWARE, INC. (3423)	1,000.00	455.08		544.92
44950	01/28/11		1 HOME DEPOT CREDIT SERVICES (50196)	3,000.00	164.32		2,835.68
44951	01/28/11		1 JEFFERSON AUTO PARTS, INC. (2484)	1,000.00	474.85		525.15
44952	01/28/11		1 KINDER MORGAN/PINNEY DOCK (2599)	5,000.00			5,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44953	01/28/11		1 RAYMOND BUILDERS SUPPLY, INC. (3178)	2,000.00	28.00		1,972.00
44959	01/28/11		1 OUTDOOR ARMY/NAVY STORE (615)	1,000.00	569.88		430.12
45036	02/04/11		1 ASHTABULA NAPA AUTO PARTS (2513)	500.00	47.24		452.76
45041	02/04/11		1 VALLEY NATIONAL GASES, LLC (64643)	300.00	119.63		180.37
45042	02/04/11		1 USA BLUEBOOK (52473)	5,000.00	1,709.70		3,290.30
45255	03/04/11		1 GREAT LAKES CHEVROLET BUICK (44065)	3,000.00	321.20		2,678.80
45257	03/04/11		1 GAINER AUTO BODY & FRAME (39380)	600.00	160.30		439.70
45371	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	400.00	255.00		145.00
45516	03/25/11		1 HD SUPPLY WATERWORKS (64747)	15,000.00	13,065.21		1,934.79
45517	03/25/11		1 KAUFFMAN TIRE (71024)	500.00			500.00
45896	04/21/11		1 GREENLEAF TRUCK PARTS & (3259)	500.00	462.46		37.54
46194	05/27/11		1 WESTERN RESERVE FARM CO-OP (41182)	500.00	251.99		248.01
46423	06/17/11		1 NASSIEF FORD-MERCURY (2925)	300.00	159.98		140.02
47039	08/12/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00	973.49		2,026.51
47418	09/23/11		1 GCR TIRE CENTERS (2532)	2,000.00			2,000.00
47458	09/28/11		1 GCR TIRE CENTERS (2532)	2,000.00			2,000.00
	Subtotal for 602-00-00-0-00-40 (WATER DISTRICT MATERIALS)			52,600.00	21,741.76		30,858.24

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47178	08/26/11		1 CIR INCORPORATED (37199)	80,000.00	53,389.49		26,610.51
	Subtotal for 602-00-00-0-00-41 (WATER DIST CAPITAL IMP PROJECT)			80,000.00	53,389.49		26,610.51

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
47190	08/26/11		1 US BANK OPERATIONS CENTER (61166)	96,904.26			96,904.26
	Subtotal for 602-00-00-0-65-45 (WATER DISTRICT INTEREST PAYMNT)			96,904.26			96,904.26
	Subtotal for 602-00-00-0-65 (INTEREST & FISCAL CHARGES)			96,904.26			96,904.26
	Subtotal for 602 (WATER DISTRICT FUND)			719,375.89	263,967.40		455,408.49

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
46701	07/01/11		1 DELTA DENTAL (56876)	60,000.00	28,053.36		31,946.64
47058	08/19/11		1 COUNTY EMPLOYEE BENEFITS (61194)	1,100,000.00	516,970.85		583,029.15
47503	09/28/11		1 DELTA DENTAL (56876)	40,000.00			40,000.00
Subtotal for 620-00-02-0-00-20 (AETNA HEALTH CONTRACT SERVICES)				1,750,000.00	545,024.21		1,204,975.79
Subtotal for 620-00-02 (AETNA HEALTH PLANS)				1,750,000.00	545,024.21		1,204,975.79

Account: 620-00-04-0-00-20 (HC-23) COBRA SERV CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44974	02/04/11		1 COBRASERVE NATIONAL SVC CTR (35492)	8,000.00	1,907.42		6,092.58
	Subtotal for 620-00-04-0-00-20 (COBRA SERV CONTRACT SERVICES)			8,000.00	1,907.42		6,092.58
	Subtotal for 620-00-04 (COBRA SERV)			8,000.00	1,907.42		6,092.58

Account: 620-00-09-0-00-20 (HC21AFSC) HEALTH INS. AFSCME CARE PREM.

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44967	02/04/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	30,000.00	16,426.00		13,574.00
Subtotal for 620-00-09-0-00-20 (HEALTH INS. AFSCME CARE PREM.)				30,000.00	16,426.00		13,574.00
Subtotal for 620-00-09 (AFSCME CARE PREMIUMS)				30,000.00	16,426.00		13,574.00

Subtotal for 620 (HEALTH INSURANCES FUND)	1,788,000.00	563,357.63	1,224,642.37

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	9,391.50		608.50
	Subtotal for 701-00-00-0-35-20 (CHILDREN SERV CONTRACT SERV)			10,000.00	9,391.50		608.50
	Subtotal for 701-00-00-0-35 (HUMAN SERVICES)			10,000.00	9,391.50		608.50
	Subtotal for 701 (CHILDREN SERVICE BOARD TRUSTEE)			10,000.00	9,391.50		608.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80551	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	627.61		372.39
81322	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	412.94		87.06
Subtotal for 712-00-00-0-35-10 (MENTAL RETARDN BRD SUPPLIES)				1,500.00	1,040.55		459.45
Subtotal for 712-00-00-0-35 (HUMAN SERVICES)				1,500.00	1,040.55		459.45
Subtotal for 712 (MENTAL RETARDATION BD TRUSTEES)				1,500.00	1,040.55		459.45

Account: 814-07-00-0-60-44 () COOK RD TIF PRINCIPAL PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44619	01/13/11		1 ANDOVER BANK (28259)	3,000.00	2,451.97		548.03
	Subtotal for 814-07-00-0-60-44 (COOK RD TIF PRINCIPAL PAYMENT)			3,000.00	2,451.97		548.03
	Subtotal for 814-07-00-0-60 (NOTE PRINCIPAL PAYMENT)			3,000.00	2,451.97		548.03

Account: 814-07-00-0-65-45 () COOK RD TIF INTEREST PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44619	01/13/11		1 ANDOVER BANK (28259)	6,000.00	4,695.83		1,304.17
	Subtotal for 814-07-00-0-65-45 (COOK RD TIF INTEREST PAYMENT)			6,000.00	4,695.83		1,304.17
	Subtotal for 814-07-00-0-65 (INTEREST & FISCAL CHARGES)			6,000.00	4,695.83		1,304.17
	Subtotal for 814-07 (COOK ROAD TIF)			9,000.00	7,147.80		1,852.20
	Subtotal for 814 (REDEVELOPMENT TAX EQUIVALENTS)			9,000.00	7,147.80		1,852.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80745	02/11/11		1 ASHTABULA COUNTY TREASURER (3075)	15.00			15.00
81055	05/20/11		1 T & J PORTABLE RESTROOM (41246)	320.00	80.00		240.00
81056	05/20/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	20.00	10.50		9.50
81219	07/15/11		1 T & J PORTABLE RESTROOM (41246)	425.00			425.00
81220	07/15/11		1 WEBZAR.COM, INC (47492)	155.00	124.00		31.00
81221	07/15/11		1 KUEHNE, MICHELE J. (28952)	240.00	200.00		40.00
81417	09/16/11		1 WEBZAR.COM, INC (47492)	62.00			62.00
81418	09/16/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	25.00			25.00
81419	09/16/11		1 KUEHNE, MICHELE J. (28952)	440.00			440.00
	Subtotal for 902-00-00-0-00-20 (METRO PARK CONTRACT SERVICES)			1,702.00	414.50		1,287.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81314	08/05/11		1 HUMPHREY INSURANCE AGENCY (4256)	600.00	200.00		400.00
	Subtotal for 902-00-00-0-00-33 (METRO PARK LIABILITY INSURANCE)			600.00	200.00		400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81093	06/03/11	09/01/11	1 VARIOUS VENDORS (VVVVVVV)	800.00	748.23		51.77
81315	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	528.75		471.25
81416	09/16/11	12/15/11	1 VARIOUS VENDORS (VVVVVVV)	800.00			800.00
	Subtotal for 902-00-00-0-00-47 (METRO PARK UTILITIES)			2,600.00	1,276.98		1,323.02

Account: 902-00-00-0-00-48 (S69) METRO PARK DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81420	09/16/11		1 ASHTABULA CO. CONVENTION & (30239)	25.00			25.00
			Subtotal for 902-00-00-0-00-48 (METRO PARK DUES)	25.00			25.00
			Subtotal for 902 (METROPOLITAN PARK)	4,927.00	1,891.48		3,035.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81195	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	1,027.63	996.28		31.35
81395	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,929.73		70.27
			Subtotal for 908-00-00-0-00-10 (PUB HLTH INFRA SUPPLIES)	3,027.63	2,926.01		101.62

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81194	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	547.01	271.96		275.05
81429	09/23/11	12/22/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 908-00-00-0-00-13 (PUB HLTH INFR TRAVEL)	1,547.01	271.96		1,275.05
			Subtotal for 908 (PUBLIC HEALTH INFRASTRUCTURE)	4,574.64	3,197.97		1,376.67

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81393	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	10,412.75		9,587.25
			Subtotal for 911-00-00-0-00-10 (HEALTH SUPPLIES)	20,000.00	10,412.75		9,587.25

Account: 911-00-00-0-00-11 (E3) HEALTH EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80597	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	6,000.00			6,000.00
			Subtotal for 911-00-00-0-00-11 (HEALTH EQUIPMENT)	6,000.00			6,000.00

Account: 911-00-00-0-00-12 (E4) HEALTH CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81020	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	12,346.34		17,653.66
81201	07/07/11	10/05/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
			Subtotal for 911-00-00-0-00-12 (HEALTH CONTRACT REPAIRS)	50,000.00	12,346.34		37,653.66

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81017	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	5,758.74		4,241.26
81396	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 911-00-00-0-00-13 (HEALTH TRAVEL EXPENSES)	20,000.00	5,758.74		14,241.26

Account: 911-00-00-0-00-14 (E9) HEALTH AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80600	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	452.20		1,547.80
			Subtotal for 911-00-00-0-00-14 (HEALTH AD & PRINTING)	2,000.00	452.20		1,547.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81016	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	14,304.17		5,695.83
81310	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
			Subtotal for 911-00-00-0-00-20 (HEALTH CONTRACT SERVICES)	40,000.00	14,304.17		25,695.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81397	09/09/11	12/08/11	1 VARIOUS VENDORS (VVVVVVV)	2,350.00	995.00		1,355.00
			Subtotal for 911-00-00-0-00-23 (HEALTH EXAMS)	2,350.00	995.00		1,355.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81002	05/06/11		1 TREASURER, STATE OF OHIO (269)	8,000.00	34.00		7,966.00
81307	08/05/11		1 OHIO DIVISION OF REAL ESTATE (293)	100.00	70.00		30.00
81398	09/09/11		1 OHIO DIVISION OF REAL ESTATE (293)	500.00			500.00
81399	09/09/11		1 TREASURER, STATE OF OHIO (269)	15,000.00			15,000.00
81400	09/09/11		1 TREASURER OF STATE (247)	4,000.00	766.50		3,233.50
			Subtotal for 911-00-00-0-00-37 (HEALTH REMITTANCE - STATE)	27,600.00	870.50		26,729.50

Account: 911-00-00-0-00-47 () HEALTH UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81019	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	995.21		9,004.79
81309	08/05/11	11/03/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 911-00-00-0-00-47 (HEALTH UTILITIES)	20,000.00	995.21		19,004.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80614	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	140.00		360.00
81203	07/15/11	10/13/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 911-00-00-0-00-49 (HEALTH DEPARTMENT REFUNDS/REIM)	1,000.00	140.00		860.00

Account: 911-00-01-0-00-10 () TB CONTROL SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80841	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	3,500.00			3,500.00
			Subtotal for 911-00-01-0-00-10 (TB CONTROL SUPPLIES)	3,500.00			3,500.00

Account: 911-00-01-0-00-13 () TB CONTROL TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80842	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	819.08		1,180.92
			Subtotal for 911-00-01-0-00-13 (TB CONTROL TRAVEL)	2,000.00	819.08		1,180.92

Account: 911-00-01-0-00-20 () TB CONTROL CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80843	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	30.00		470.00
			Subtotal for 911-00-01-0-00-20 (TB CONTROL CONTRACT SERVICES)	500.00	30.00		470.00

Subtotal for 911-00-01 (TB CONTROL)	6,000.00	849.08	5,150.92

Account: 911-00-02-0-00-20 () HEALTH NEEDS ASSESS CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81080	05/27/11		1 HOSPITAL COUNCIL OF NW OHIO (71177)	25,000.00	15,000.00		10,000.00
Subtotal for 911-00-02-0-00-20 (HEALTH NEEDS ASSESS CONT SERV)				25,000.00	15,000.00		10,000.00
Subtotal for 911-00-02 (HEALTH NEEDS ASSESSMENT SURVEY)				25,000.00	15,000.00		10,000.00

Subtotal for 911 (HEALTH)	224,950.00	62,123.99	162,826.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80930	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	1,153.85		846.15
	Subtotal for 912-00-00-0-00-13 (PUBLIC HEALTH NURSING TRAVEL)			2,000.00	1,153.85		846.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80811	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00	3,783.50		216.50
	Subtotal for 912-00-00-0-00-20 (PUBLIC HEALTH NURS CONTRACTS)			4,000.00	3,783.50		216.50
	Subtotal for 912 (PUBLIC HEALTH NURSING)			6,000.00	4,937.35		1,062.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80931	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	8,378.60		1,621.40
Subtotal for 913-00-00-0-00-13 (FOOD SERVICE TRAVEL EXPENSES)				10,000.00	8,378.60		1,621.40

Account: 913-00-00-0-00-37 (G2) FOOD SERVICE STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80606	01/10/11		1 TREASURER, STATE OF OHIO (48601)	5,000.00	3,388.00		1,612.00
80813	03/04/11		1 TREASURER, STATE OF OHIO (48601)	3,000.00			3,000.00
80814	03/04/11		1 TREASURER, STATE OF OHIO (269)	5,000.00	4,724.00		276.00
Subtotal for 913-00-00-0-00-37 (FOOD SERVICE STATE REMITTANCES)				13,000.00	8,112.00		4,888.00
Subtotal for 913 (FOOD SERVICE OPERATION)				23,000.00	16,490.60		6,509.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80816	03/04/11		1 TREASURER, STATE OF OHIO (269)	2,000.00	1,144.00		856.00
Subtotal for 914-00-00-0-00-37 (TRAILER PARK STATE REMITTANCES)				2,000.00	1,144.00		856.00
Subtotal for 914 (TRAILER PARK CAMP)				2,000.00	1,144.00		856.00

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

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

Account: 919-00-00-0-00-10 () NACCHO SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80618	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,390.87	1,884.15		1,506.72
			Subtotal for 919-00-00-0-00-10 (NACCHO SUPPLIES)	3,390.87	1,884.15		1,506.72
			Subtotal for 919 (NATL ASSOC CO/CTY HTH OFFICIAL)	3,390.87	1,884.15		1,506.72

Account: 923-00-00-0-00-37 () SWIM POOL STATE REMITTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80818	03/04/11		1 TREASURER, STATE OF OHIO (269)	3,500.00	3,297.00		203.00
	Subtotal for 923-00-00-0-00-37 (SWIM POOL STATE REMITTANCE)			3,500.00	3,297.00		203.00
			Subtotal for 923 (SWIMMING POOL)	3,500.00	3,297.00		203.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81327	08/12/11	11/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	125.10		1,874.90
	Subtotal for 928-00-00-0-00-13 (CHILD&FAMILY HEALTH TRAVEL)			2,000.00	125.10		1,874.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81278	07/22/11		1 BETH STEFURA,MED.,R.D.,L.D. (62028)	1,000.00	561.00		439.00
81352	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	2,320.00	660.00		1,660.00
	Subtotal for 928-00-00-0-00-20 (CHILD&FAMILY CONTRACTS)			3,320.00	1,221.00		2,099.00
	Subtotal for 928 (CHILD & FAMILY HEALTH 2000)			10,320.00	2,417.47		7,902.53

Account: 930-00-00-0-00-13 (L9) SOIL & WATER TRAVEL EXPENSES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80917	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	1,427.32	1,243.03		184.29
	Subtotal for 930-00-00-0-00-13 (SOIL & WATER TRAVEL EXPENSES)			1,427.32	1,243.03		184.29

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	379.45		720.55
	Subtotal for 930-00-00-0-00-20 (SOIL & WATER CONTRACT SERVICES)			1,100.00	379.45		720.55

Account: 930-00-00-0-00-28 (L6) SOIL & WATER RENTALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80666	01/14/11	04/14/11	1 VARIOUS VENDORS (VVVVVVV)	13,500.00	11,864.63		1,635.37
	Subtotal for 930-00-00-0-00-28 (SOIL & WATER RENTALS)			13,500.00	11,864.63		1,635.37
	Subtotal for 930 (SOIL & WATER SPECIAL)			16,027.32	13,487.11		2,540.21

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81351	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	2,206.24		793.76
Subtotal for 933-00-00-0-00-10 (IMMUNIZ ACTION PLAN SUPPLIES)				3,000.00	2,206.24		793.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81015	05/13/11	08/11/11	1 VARIOUS VENDORS (VVVVVVV)	250.00	194.71		55.29
81350	08/26/11	11/24/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
Subtotal for 933-00-00-0-00-13 (IMMUNIZAT ACTION PLAN TRAVEL)				1,250.00	194.71		1,055.29
Subtotal for 933 (IMMUNIZATION ACTION PLAN(IAP))				4,250.00	2,400.95		1,849.05

Account: 936-00-00-0-00-13 () TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
81004	05/06/11	08/04/11	1 VARIOUS VENDORS (VVVVVVV)	3,584.71	546.48		3,038.23
			Subtotal for 936-00-00-0-00-13 (TRAVEL EXPENSE)	3,584.71	546.48		3,038.23
			Subtotal for 936 (LOCAL HDPHS & PMCP GRANT)	3,584.71	546.48		3,038.23

Account: 937-00-00-0-00-13 () TRAVEL EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80932	04/15/11	07/14/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	968.52		9,031.48
			Subtotal for 937-00-00-0-00-13 (TRAVEL EXPENSE)	10,000.00	968.52		9,031.48

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	1,200.00		1,800.00
80819	03/04/11		1 TREASURER, STATE OF OHIO (269)	2,000.00			2,000.00
			Subtotal for 937-00-00-0-00-37 (REMITTANCE-STATE)	5,000.00	1,200.00		3,800.00
			Subtotal for 937 (HOUSEHOLD SEWAGE TREATMENT)	15,000.00	2,168.52		12,831.48

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

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

Grand Total	22,544,626.81	9,408,956.30	926,543.47	12,209,127.04

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :30-Sep-11
RUN TIME      :11:24 PM
LOGIN NAME    :JOHN_SAGE
PROCESS NAME  :OVN         PRP
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_PRP.EXE;20
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County             Purchase Order Report           30-Sep-11 11:23 PM
                                                                          09
1) Select: ->Open POs           7) Output dev  09
             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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