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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44357	01/06/11		1 ROYAL COFFEE & SUPPLY CO (8487)	120.00	117.42		2.58
45212	03/04/11		1 ROYAL COFFEE & SUPPLY CO (8487)	200.00			200.00
	Subtotal for 001-00-01-0-10-10 (COMMISSIONERS SUPPLIES)			320.00	117.42		202.58

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44718	01/21/11		1 COMDOC (62445)	500.00	469.44		30.56
45192	03/04/11		1 COMDOC (62445)	1,000.00			1,000.00
	Subtotal for 001-00-01-0-10-11 (COMMISSIONERS EQUIPMENT)			1,500.00	469.44		1,030.56

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44717	01/21/11		1 COMDOC OFFICE SYSTEM (3633)	500.00	129.19		370.81
	Subtotal for 001-00-01-0-10-20 (COMMISSIONERS CONTRACT SERVICE)			500.00	129.19		370.81
	Subtotal for 001-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			2,620.00	716.05		1,903.95

Subtotal for 001-00-01 (COMMISSIONERS OFFICE)	2,620.00	716.05	1,903.95

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: 001-00-02-0-10-14 (A1B8) AUDITOR'S AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45380	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	100.00			100.00
			Subtotal for 001-00-02-0-10-14 (AUDITOR'S AD & PRINTING)	100.00			100.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44375	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	875.75	700.75		175.00
			Subtotal for 001-00-02-0-10-48 (AUDITOR'S OFFICE DUES)	875.75	700.75		175.00
			Subtotal for 001-00-02-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	1,475.75	719.65		756.10
			Subtotal for 001-00-02 (AUDITOR'S OFFICE)	1,475.75	719.65		756.10

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39523	10/15/10		1 SMARTBILL LTD (60779)	8,450.00	6,839.11		1,610.89
	Subtotal for 001-00-03-0-10-20 (TREASURER CONTRACT SERVICES)			8,450.00	6,839.11		1,610.89
	Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			16,580.00	12,382.11		4,197.89
	Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)			16,580.00	12,382.11		4,197.89

Account: 001-00-04-0-10-17 (A1E10BX) PROSECUTOR HEALTH INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45530	04/01/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	28.72			28.72
Subtotal for 001-00-04-0-10-17 (PROSECUTOR HEALTH INSURANCE)				28.72			28.72
Subtotal for 001-00-04-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				28.72			28.72
Subtotal for 001-00-04 (PROSECUTING ATTORNEY)				28.72			28.72

Account: 001-00-06-0-10-10 (A1I2) PLANNING COMMISSION SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45433	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	63.36			63.36
Subtotal for 001-00-06-0-10-10 (PLANNING COMMISSION SUPPLIES)				63.36			63.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44539	01/13/11		1 COMDOC (62445)	315.00	281.48		33.52
Subtotal for 001-00-06-0-10-11 (PLANNING COMMISSION EQUIPMENT)				315.00	281.48		33.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44540	01/13/11		1 DISPENZA, ALBERT J. (39941)	400.00	241.20		158.80
44541	01/13/11		1 HUMPHREY, TODD (4837)	150.00	112.00		38.00
45218	03/04/11		1 DISPENZA, ALBERT J. (39941)	450.00			450.00
45219	03/04/11		1 HUMPHREY, TODD (4837)	265.00			265.00
Subtotal for 001-00-06-0-10-13 (PLANN COMM MEMBERS TRAVEL EXPS)				1,265.00	353.20		911.80
Subtotal for 001-00-06-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				1,643.36	634.68		1,008.68
Subtotal for 001-00-06 (COUNTY PLANNING COMMISSION)				1,643.36	634.68		1,008.68

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44376	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	306.50	244.76		61.74
45384	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 001-00-07-0-10-10 (SUPPLIES)	1,306.50	244.76		1,061.74

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

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

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

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

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

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

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

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

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	2,354.94		7,064.82
45381	03/18/11		1 CONNEAUT TELEPHONE COMPANY (4811)	67,500.00			67,500.00
45382	03/18/11		1 CXTEC (48345)	1,003.23			1,003.23
45383	03/18/11		1 ONE COMMUNITY (67626)	1,912.50			1,912.50
			Subtotal for 001-00-07-0-10-20 (CONTRACT SERVICES)	83,485.49	2,354.94		81,130.55
			Subtotal for 001-00-07-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	85,255.24	2,599.70		82,655.54
			Subtotal for 001-00-07 (DATA PROCESSING BOARD)	85,255.24	2,599.70		82,655.54

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	799.00		6,518.00
45456	03/25/11		1 POSTMASTER (1088)	3,000.00			3,000.00
Subtotal for 001-00-08-0-10-10-2 (PURCHASING SUPPLIES-POSTAGE)				52,317.00	2,183.64		50,133.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44713	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00	48,858.00		1,142.00
44715	01/21/11		1 BP (2507)	500.00	208.01		291.99
45188	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00			50,000.00
45190	03/04/11		1 BP (2507)	500.00			500.00
Subtotal for 001-00-08-0-10-10-3 (PURCHASING SUPPLIES-GASOLINE)				101,000.00	49,066.01		51,933.99

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	686.62		1,313.38
44968	02/04/11		1 INTERMESSAGE (57178)	1,000.00	354.95		645.05
44975	02/04/11		1 GRAINGER (68767)	1,000.00	724.55		275.45
45183	03/04/11		1 PITNEY BOWES (8865)	2,000.00			2,000.00
45184	03/04/11		1 LIGHTGOV (55871)	5,000.00			5,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45261	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	35.60		964.40
45263	03/11/11		1 CASNET (33968)	250.00			250.00
	Subtotal for 001-00-08-0-10-10 (PURCHASING DEPT SUPPLIES)			166,567.00	53,541.63		113,025.37
	Subtotal for 001-00-08 (COUNTY PURCHASING DEPT.)			166,567.00	53,541.63		113,025.37

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	393.90		2,106.10
	Subtotal for 001-00-09-0-10-10 (BD OF ELECTIONS SUPPLIES)			2,500.00	393.90		2,106.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80247	12/09/10		1 DELL MARKETING LP (38386)	12,743.00	11,831.80		911.20
80854	03/25/11		1 QUALITY IMAGING SOLUTIONS IN (67543)	1,000.00			1,000.00
	Subtotal for 001-00-09-0-10-11 (BD OF ELECTIONS EQUIPMENT)			13,743.00	11,831.80		1,911.20

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	281.97		845.91
80662	01/14/11		1 AMERICAN ALERT CORP. (7520)	192.00	48.00		144.00
80853	03/25/11		1 PITNEY BOWES (8865)	435.00			435.00
	Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)			1,754.88	329.97		1,424.91
	Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			17,997.88	12,555.67		5,442.21
	Subtotal for 001-00-09 (BOARD OF ELECTIONS)			17,997.88	12,555.67		5,442.21

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	70.64		429.36
44971	02/04/11		1 GORDON FOOD SERVICE, INC. (44434)	5,000.00	2,137.18		2,862.82
44977	02/04/11		1 DASCO PAPER, INC. (7376)	2,000.00	1,974.54		25.46
45187	03/04/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	352.01		1,147.99
45262	03/11/11		1 DASCO PAPER, INC. (7376)	1,000.00			1,000.00
45385	03/18/11		1 SEXAUER (58454)	100.00			100.00
45523	04/01/11		1 SEXAUER (58454)	500.00			500.00
45525	04/01/11		1 TOMLIN EQUIPMENT CO (51950)	500.00			500.00
			Subtotal for 001-00-10-0-10-10 (MAINT & OPER SUPPLIES)	11,100.00	4,534.37		6,565.63

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	473.68		1,026.32
			Subtotal for 001-00-10-0-10-11 (MAINT & OPER EQUIPMENT)	2,500.00	473.68		2,026.32

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44710	01/21/11		1 REX SEWER SERVICE (8651)	200.00			200.00
45112	02/25/11		1 E & J GLASS (44219)	250.00			250.00
45115	02/25/11		1 HAVE, INC. (3796)	1,000.00	748.11		251.89
45186	03/04/11		1 TREASURER STATE OF OHIO (67212)	2,000.00			2,000.00
45429	03/18/11		1 THYSSEN KRUPP ELEVATOR (3840)	2,373.00	1,186.50		1,186.50
45430	03/25/11		1 HAVE, INC. (3796)	1,162.55			1,162.55
Subtotal for 001-00-10-0-10-12 (MAINT & OPER CONTRACT REPAIRS)				10,085.55	3,428.23		6,657.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44706	01/21/11		1 SIMPLEX (40864)	1,500.00			1,500.00
44720	01/21/11		1 THYSSEN KRUPP ELEVATOR (3840)	5,000.00	4,931.07		68.93
44969	02/04/11		1 CERTIFIED LABORATORIES (4953)	3,000.00			3,000.00
45189	03/04/11		1 CINTAS (41224)	4,000.00	202.72		3,797.28
45191	03/04/11		1 NU-VISION TECHNOLOGIES (57314)	5,000.00	656.00		4,344.00
45193	03/04/11		1 THYSSEN KRUPP ELEVATOR (3840)	12,350.00			12,350.00
45522	04/01/11		1 ABCO FIRE PROTECTION INC. (4625)	196.11			196.11
45524	04/01/11		1 CARRIER BUILDING SYSTEMS (8277)	1,760.00			1,760.00
Subtotal for 001-00-10-0-10-20 (MAINT & OPER CONTRACT SERVICE)				32,806.11	5,789.79		27,016.32

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44723	01/21/11		1 CENTURYLINK (69001)	4,000.00	3,776.27		223.73

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44726	01/21/11		1 FIRST COMMUNICATIONS (43214)	2,500.00	751.74		1,748.26
44729	01/21/11		1 WASTE MANAGEMENT (32490)	1,200.00	1,075.36		124.64
44731	01/21/11		1 ALLTEL (53070)	14,000.00	1,456.58		12,543.42
45045	02/11/11		1 CITY OF GENEVA SEWER (6943)	1,000.00	439.31		560.69
45117	02/25/11		1 AQUA AMERICA OHIO, INC. (2801)	3,500.00	2,756.78		743.22
45194	03/04/11		1 AQUA AMERICA OHIO, INC. (2801)	10,000.00			10,000.00
45195	03/04/11		1 AT & T (23095)	4,000.00	299.95		3,700.05
45196	03/04/11		1 CENTURYLINK (69001)	20,000.00			20,000.00
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	15,898.13		34,101.87
45199	03/04/11		1 FIRST COMMUNICATIONS (43214)	3,000.00			3,000.00
45200	03/04/11		1 ILLUMINATING COMPANY (2915)	40,000.00	7,481.62		32,518.38
45201	03/04/11		1 VILLAGE OF JEFFERSON (10211)	30,000.00	1,495.08		28,504.92
45202	03/04/11		1 WASTE MANAGEMENT (32490)	5,000.00			5,000.00
45203	03/04/11		1 WINDSTREAM (2485)	6,000.00	542.91		5,457.09
45204	03/04/11		1 ALLTEL (53070)	5,000.00			5,000.00
	Subtotal for 001-00-10-0-10-47 (MAINT & OPERATION UTILITIES)			200,200.00	35,973.73		164,226.27
	Subtotal for 001-00-10-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			256,691.66	50,199.80		206,491.86
	Subtotal for 001-00-10 (MAINTENANCE AND OPERATIONS)			256,691.66	50,199.80		206,491.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44385	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	915.33		84.67
44736	01/21/11		1 THOMSON WEST (33904)	550.00	303.00		247.00
45051	02/11/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	89.99			89.99
45127	02/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	600.00	404.51		195.49
45277	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
45393	03/18/11		1 CDW COMPUTER CENTERS INC (38170)	700.00			700.00
45394	03/18/11		1 THOMSON WEST (33904)	1,500.00			1,500.00
45435	03/25/11		1 ROYAL COFFEE & SUPPLY CO (8487)	122.60			122.60
45436	03/25/11		1 RADIO SHACK/LEM (58088)	20.00			20.00
	Subtotal for 001-00-21-0-15-10 (COMMON PLEAS CT SUPPLIES)			5,582.59	1,622.84		3,959.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44874	01/28/11		1 KUHAR, SANDRA A (42543)	322.00			322.00
45282	03/11/11		1 LEE, ALYSON (66841)	71.01			71.01
45285	03/11/11		1 BRAIN, BONNIE L. (19562)	65.00			65.00
45288	03/11/11		1 NETTLES, AMY (64191)	65.00			65.00
45291	03/11/11		1 PERRY, DIANA M. (34248)	192.50			192.50
45294	03/11/11		1 KUHAR, SANDRA A (42543)	231.01			231.01
45389	03/18/11		1 HUEY, SHARON (44002)	65.00			65.00
45437	03/25/11		1 HILTON OLRANDO BONNET CREEK (71000)	900.00			900.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45438	03/25/11		1 MARTIN KOSIER JD, TERESA (51015)	750.00			750.00
45533	04/01/11		1 OHIO JUDICIAL CONFERENCE (2876)	25.00			25.00
45534	04/01/11		1 CROWNE PLAZA COLUMBUS NORTH (7965)	79.00			79.00
45535	04/01/11		1 VANEK, SUSAN A. (36441)	250.00			250.00
Subtotal for 001-00-21-0-15-13 (COMMON PLEAS CT TRAVEL EXPENSE)				3,015.52			3,015.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44387	01/06/11		1 MATTHEW BENDER & CO., INC. (3217)	2,500.00	1,829.69		670.31
44547	01/13/11		1 THOMSON WEST (33904)	1,600.00	99.08		1,500.92
44743	01/21/11		1 ARMSTRONG, RICK (19043)	680.00	425.00		255.00
44875	01/28/11		1 XEROX CORPORATION (65612)	800.00	652.10		147.90
45273	03/11/11		1 XEROX CORPORATION (65612)	1,400.00			1,400.00
45434	03/25/11		1 DRAMIS, MATTIE (44149)	45.00			45.00
45439	03/25/11		1 ARMSTRONG, RICK (19043)	680.00			680.00
Subtotal for 001-00-21-0-15-20 (COMM PLEAS CT CONTRACT SERVICE)				7,705.00	3,005.87		4,699.13
Subtotal for 001-00-21-0-15 (GENERAL GOVT JUDICIAL)				16,303.11	4,628.71		11,674.40

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44548	01/13/11		1 ADVANCED MICROELETRONICS, INC (65533)	453.75	272.25		181.50
45392	03/18/11		1 ADVANCED MICROELETRONICS, INC (65533)	544.50			544.50
	Subtotal for 001-00-21-1-15-12 (JURY COMM CONTRACT REPAIRS)			998.25	272.25		726.00
	Subtotal for 001-00-21-1-15 (GENERAL GOVT JUDICIAL)			1,498.25	272.25		1,226.00
	Subtotal for 001-00-21-1 (COMMON PLEAS JURY COMMISSION)			1,498.25	272.25		1,226.00
	Subtotal for 001-00-21 (COMMON PLEAS COURT)			17,801.36	4,900.96		12,900.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44499	01/06/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00			300.00
44500	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	323.39		176.61
44503	01/06/11		1 K-MART #4745 (2818)	200.00	88.27		111.73
	Subtotal for 001-00-22-0-15-10 (JUVENILE COURT SUPPLIES)			1,000.00	411.66		588.34

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45224	03/04/11		1 CDW COMPUTER CENTERS INC (38170)	450.00			450.00
45225	03/04/11		1 CENTRAL BUSINESS GROUP (16827)	500.00			500.00
	Subtotal for 001-00-22-0-15-12 (JUVENILE COURT CONTR REPAIRS)			950.00			950.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44553	01/13/11		1 GAZETTE PRINTING CO., INC. (2843)	1,000.00	812.65		187.35
45443	03/25/11		1 GAZETTE PRINTING CO., INC. (2843)	1,000.00			1,000.00
	Subtotal for 001-00-22-0-15-14 (JUVENILE COURT AD & PRINTING)			2,000.00	812.65		1,187.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44498	01/06/11		1 XEROX CORPORATION (37885)	500.00	362.05		137.95
44502	01/06/11		1 COYNE TEXTILE SERVICES (64345)	500.00	282.24		217.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44508	01/06/11		1 DRAMIS, MATTIE (44149)	100.00	60.00		40.00
45226	03/04/11		1 HEALTHY HOME PEST CONTROL (63616)	500.00			500.00
45444	03/25/11		1 AMERICAN ALERT CORP. (7520)	240.00			240.00
45445	03/25/11		1 DRAMIS, MATTIE (44149)	300.00			300.00
45446	03/25/11		1 NATER, HILDA (47110)	100.00			100.00
	Subtotal for 001-00-22-0-15-20 (JUVENILE COURT CONTRACT SERVIC)			2,240.00	704.29		1,535.71

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	130.87		669.13
45055	02/11/11		1 WINDSTREAM (2485)	1,500.00	1,095.55		404.45
45395	03/18/11		1 WINDSTREAM (2485)	5,000.00			5,000.00
	Subtotal for 001-00-22-0-15-47 (JUV CT UTILITIES)			7,300.00	1,226.42		6,073.58
	Subtotal for 001-00-22-0-15 (GENERAL GOVT JUDICIAL)			13,490.00	3,155.02		10,334.98
	Subtotal for 001-00-22 (JUVENILE COURT)			13,490.00	3,155.02		10,334.98

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44988	02/04/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	483.66		16.34
45227	03/04/11		1 CDW COMPUTER CENTERS INC (38170)	338.00			338.00
45228	03/04/11		1 GREAT LAKES PRINTING CO., INC. (3812)	180.00			180.00
45229	03/04/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
			Subtotal for 001-00-23-0-15-10 (PROBATE COURT SUPPLIES)	1,518.00	483.66		1,034.34

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44509	01/06/11		1 GAZETTE PRINTING CO., INC. (2843)	300.00	74.26		225.74
			Subtotal for 001-00-23-0-15-14 (PROBATE COURT ADVERT/PRINTING)	300.00	74.26		225.74

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44510	01/06/11		1 XEROX CORPORATION (3749)	200.00	49.97		150.03
			Subtotal for 001-00-23-0-15-20 (PROBATE COURT CONTRACT SERVICE)	200.00	49.97		150.03
			Subtotal for 001-00-23-0-15 (GENERAL GOVT JUDICIAL)	2,018.00	607.89		1,410.11
			Subtotal for 001-00-23 (PROBATE COURT)	2,018.00	607.89		1,410.11

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)				
44887	01/28/11		1	768.09	421.52		346.57
			STAPLES BUSINESS ADVANTAGE (64853)				
45537	04/01/11		1	99.99			99.99
			ASHTABULA OFFICE EQUIPMENT INC (2842)				
	Subtotal for 001-00-24-0-15-10 (CLERK OF COURTS SUPPLIES)			1,330.44	868.94		461.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
40022	12/03/10		1	274.87			274.87
			XEROX CORPORATION (9098)				
45401	03/18/11		1	1,317.60			1,317.60
			XEROX CORPORATION (9098)				
45538	04/01/11		1	3,000.00			3,000.00
			QUALITY IMAGING SOLUTIONS IN (67543)				
45539	04/01/11		1	4,260.00			4,260.00
			QUALITY IMAGING SOLUTIONS IN (67543)				
45540	04/01/11		1	1,000.00			1,000.00
			QUALITY IMAGING SOLUTIONS IN (67543)				
	Subtotal for 001-00-24-0-15-11 (CLERK OF COURTS EQUIPMENT)			9,852.47			9,852.47
	Subtotal for 001-00-24-0-15 (GENERAL GOVT JUDICIAL)			11,182.91	868.94		10,313.97
	Subtotal for 001-00-24 (CLERK OF COURTS)			11,182.91	868.94		10,313.97

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45404	03/18/11		1 STAPLES BUSINESS ADVANTAGE (64853)	202.17			202.17
45543	04/01/11		1 XEROX CORPORATION (37885)	100.00			100.00
	Subtotal for 001-00-25-0-15-10 (EASTERN COURT SUPPLIES)			302.17			302.17
	Subtotal for 001-00-25-0-15 (GENERAL GOVT JUDICIAL)			302.17			302.17
	Subtotal for 001-00-25 (EASTERN COUNTY COURT)			302.17			302.17

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45452	03/25/11		1 LILIENTHAL/SOUTHEASTERN PRINT (2999)	69.39			69.39
45455	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00			1,500.00
	Subtotal for 001-00-26-0-15-10 (WESTERN COURT SUPPLIES)			1,569.39			1,569.39

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45451	03/25/11		1 PITNEY BOWES INC. (5093)	276.00			276.00
45453	03/25/11		1 IGM COPY PRODUCTS INC (13433)	192.08			192.08
45454	03/25/11		1 MICROGRAPHIC TECHNOLOGY (34659)	500.00			500.00
	Subtotal for 001-00-26-0-15-12 (WESTERN COURT REPAIRS)			968.08			968.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45299	03/11/11		1 MIHALICK MICHELE L (67841)	274.00			274.00
	Subtotal for 001-00-26-0-15-13 (WESTERN CO COURT TRAVEL)			274.00			274.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45450	03/25/11		1 NATER, HILDA (47110)	133.75			133.75
	Subtotal for 001-00-26-0-15-20 (WESTERN CO CONTRACT SERVICES)			133.75			133.75

Account: 001-00-26-0-15-48 (A2GW9D) WESTERN COUNTY COURT DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45458	03/25/11		1 OAMCCC (3866)	175.00			175.00

Account: 001-00-26-0-15-48 (A2GW9D) WESTERN COUNTY COURT DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45459	03/25/11		1 ASSOC. OF MUNI COUNTY JUDGES (8460)	110.00			110.00
	Subtotal for 001-00-26-0-15-48 (WESTERN COUNTY COURT DUES)			285.00			285.00
	Subtotal for 001-00-26-0-15 (GENERAL GOVT JUDICIAL)			3,230.22			3,230.22
	Subtotal for 001-00-26 (WESTERN COUNTY COURT)			3,230.22			3,230.22

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44370	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	9,000.00	6,398.00		2,602.00
	Subtotal for 001-00-30-0-15-26 (PUBLIC DEFENDER TRANSCRIPTS)			9,000.00	6,398.00		2,602.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45214	03/04/11		1 ASHTABULA COUNTY PUBLIC (2924)	112,371.48			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
44369	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	67,903.00		22,097.00
	Subtotal for 001-00-30-0-15-35 (ATTORNEY FEES PUBLIC DEFENDER)			202,371.48	67,903.00		134,468.48
	Subtotal for 001-00-30-0-15 (GENERAL GOVT JUDICIAL)			211,371.48	74,301.00		137,070.48
	Subtotal for 001-00-30 (ATTORNEY FEES PUBLIC DEFENDER)			211,371.48	74,301.00		137,070.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44869	01/28/11		1 STAPLES BUSINESS ADVANTAGE (43108)	200.00	86.53		113.47
	Subtotal for 001-00-32-0-25-10 (COMMRS RISK MGMT SUPPLIES)			200.00	86.53		113.47

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44733	01/21/11		1 COMDOC OFFICE SYSTEM (3633)	600.00	275.52		324.48
	Subtotal for 001-00-32-0-25-20-1 (RISK MGMT CONTRACT SERVICES)			600.00	275.52		324.48
	Subtotal for 001-00-32-0-25 (PUBLIC WORKS)			864.00	362.05		501.95
	Subtotal for 001-00-32 (COMMISSIONERS RISK MANAGEMENT)			864.00	362.05		501.95

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44986	02/04/11		1 WHITNEY, SAMANTHA J (70291)	1,500.00	788.75		711.25
	Subtotal for 001-00-35-0-20-20 (CONTRACT SERVICES)			1,500.00	788.75		711.25
	Subtotal for 001-00-35-0-20 (PUBLIC SAFETY)			1,620.00	788.75		831.25
	Subtotal for 001-00-35 (ADULT PROBATION)			1,620.00	788.75		831.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44558	01/13/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	50.00	11.77		38.23
44559	01/13/11		1 JEFFERSON AUTO PARTS, INC. (2484)	50.00	21.33		28.67
45544	04/01/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	300.00			300.00
Subtotal for 001-00-36-0-20-10-1 (JUV PROB MOTOR VEHICLE SUPPLY)				400.00	33.10		366.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44752	01/21/11		1 LAKE COUNTY SHERIFF DEPT. (30220)	50.00	27.88		22.12
44989	02/04/11		1 LAKE COUNTY SHERIFF DEPT. (30220)	200.00	81.44		118.56
45056	02/11/11		1 TRUMBULL COUNTY SHERIFF (3813)	100.00	61.32		38.68
45397	03/18/11		1 CUYAHOGA COUNTY SHERIFF (3772)	200.00	7.90		192.10
Subtotal for 001-00-36-0-20-10-2 (JUV PROB SHERIFF FEES SUPPLIES)				550.00	178.54		371.46
Subtotal for 001-00-36-0-20 (PUBLIC SAFETY)				950.00	211.64		738.36
Subtotal for 001-00-36 (JUVENILE PROBATION)				950.00	211.64		738.36

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	107.65		192.35
45235	03/04/11		1 LAKE AREA RECOVERY CENTER (4403)	5,000.00	352.50		4,647.50
	Subtotal for 001-00-37-0-20-10-1 (DETENTION CENTER FOOD)			5,300.00	460.15		4,839.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44514	01/06/11		1 LOWE'S HOME IMPROVEMENT (51689)	200.00	107.32		92.68
44520	01/06/11		1 K-MART #4745 (2818)	200.00	137.05		62.95
44530	01/06/11		1 A. LOUIS SUPPLY COMPANY (2849)	300.00			300.00
44533	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	206.19		293.81
45240	03/04/11		1 BOB BARKER CO INC (913)	300.00			300.00
45545	04/01/11		1 GALL'S INC. (3717)	200.00			200.00
	Subtotal for 001-00-37-0-20-10 (DETENTION HOME SUPPLIES)			7,000.00	910.71		6,089.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44995	02/04/11		1 HAVE, INC. (3796)	500.00	352.00		148.00
45230	03/04/11		1 QUALITY MAYTAG (69953)	200.00	65.00		135.00
45242	03/04/11		1 HAVE, INC. (3796)	200.00			200.00
45399	03/18/11		1 BROWN SPRINKLER SERVICE, INC. (3437)	1,000.00			1,000.00
	Subtotal for 001-00-37-0-20-12 (DETENTION CENTER CONT REPAIR)			1,900.00	417.00		1,483.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44885	01/28/11		1 XEROX CORPORATION (37885)	500.00	107.61		392.39
44992	02/04/11		1 WESTERN RES. FARM COOPERATIVE (10204)	250.00	86.37		163.63
45232	03/04/11		1 LAKE AREA RECOVERY CENTER (4403)	5,400.00			5,400.00
45238	03/04/11		1 COYNE TEXTILE SERVICES (64345)	200.00			200.00
45296	03/11/11		1 UNIVERSITY HOSPITALS CORP. HEA (66629)	72.00			72.00
45297	03/11/11		1 PEET, BARBARA (70273)	500.00	70.00		430.00
45447	03/25/11		1 SECURITY TECHNOLOGIES (3569)	1,179.00			1,179.00
	Subtotal for 001-00-37-0-20-20 (DETENTION CENTER CONTRACT SERV)			11,701.00	263.98		11,437.02

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44513	01/06/11		1 ASHTABULA CITY (2)	1,000.00	611.40		388.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44515	01/06/11		1 TIME WARNER CABLE (39952)	300.00	216.36		83.64
44516	01/06/11		1 OHIO AMERICAN WATER CO. (1142)	1,500.00	1,255.70		244.30
44517	01/06/11		1 ILLUMINATING COMPANY (2915)	5,000.00	3,240.55		1,759.45
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
44884	01/28/11		1 DOMINION EAST OHIO (2844)	3,000.00	1,796.13		1,203.87
45233	03/04/11		1 ILLUMINATING COMPANY (2915)	5,000.00			5,000.00
45236	03/04/11		1 TIME WARNER CABLE (39952)	300.00			300.00
45237	03/04/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00			2,000.00
45239	03/04/11		1 ASHTABULA CITY (2)	1,000.00			1,000.00
45298	03/11/11		1 DOMINION EAST OHIO (2844)	5,000.00			5,000.00
	Subtotal for 001-00-37-0-20-47 (DETENTION CENTER UTILITIES)			26,150.00	7,300.60		18,849.40
	Subtotal for 001-00-37-0-20 (PUBLIC SAFETY)			54,197.54	8,892.29		45,305.25
	Subtotal for 001-00-37 (DETENTION HOME)			54,197.54	8,892.29		45,305.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44396	01/06/11		1 BP (2507)	35.00			35.00
45308	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	700.00	441.76		258.24
45546	04/01/11		1 GALL'S INC. (3717)	400.00			400.00
			Subtotal for 001-00-38-0-20-10 (CORONER SUPPLIES)	1,135.00	441.76		693.24

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

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

Account: 001-00-38-0-20-20-1 (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	1,500.00		1,200.00
			Subtotal for 001-00-38-0-20-20-1 (CORONER CONT-FOREIGN AUTOPSY)	2,700.00	1,500.00		1,200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44394	01/06/11		1 AIT LABORATORIES (60422)	1,260.00	1,080.00		180.00
45302	03/11/11		1 CUYAHOGA COUNTY CORONER'S (4792)	16,500.00	3,300.00		13,200.00
45304	03/11/11		1 DUCRO SERVICES, INC. (8297)	7,000.00	1,600.00		5,400.00
45306	03/11/11		1 MBS - CLEVELAND (57339)	2,200.00	197.82		2,002.18

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45307	03/11/11		1 SECURITY TECHNOLOGIES (3569)	800.00			800.00
45460	03/25/11		1 AIT LABORATORIES (60422)	2,160.00			2,160.00
	Subtotal for 001-00-38-0-20-20 (CORONER CONTRACTS SERVICES)			32,620.00	7,677.82		24,942.18
	Subtotal for 001-00-38-0-20 (CORONER)			33,955.00	8,119.58		25,835.42
	Subtotal for 001-00-38 (CORONER)			33,955.00	8,119.58		25,835.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45135	02/25/11		1 TREASURER OF STATE OF OHIO (7565)	1,000.00	580.00		420.00
	Subtotal for 001-00-39-0-20-10-1 (CONCEALED WEAPONS SUPPLIES)			1,000.00	580.00		420.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44404	01/06/11		1 BP (2507)	500.00	383.51		116.49
44899	01/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00	162.00		138.00
45137	02/25/11		1 SCHWEBEL BAKING COMPANY (7543)	1,000.00	962.75		37.25
45310	03/11/11		1 KIESLER POLICE SUPPLY (57172)	3,000.00			3,000.00
45311	03/11/11		1 SPEEDWELL TARGET (57189)	400.00			400.00
45324	03/11/11		1 DAIRYMENS (2869)	3,000.00	1,496.78		1,503.22
45325	03/11/11		1 GORDON FOOD SERVICE, INC. (44434)	30,000.00	17,159.57		12,840.43
45326	03/11/11		1 SCHWEBEL BAKING COMPANY (7543)	3,000.00	264.89		2,735.11
45327	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	708.15		1,291.85
45328	03/11/11		1 WESTERN RESERVE FARM COOP. (3539)	200.00	48.78		151.22
45331	03/11/11		1 K-D LAMP CO (70871)	4,400.00			4,400.00
45520	03/25/11		1 DASCO PAPER INC (8845)	150.00			150.00
45548	04/01/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00			300.00
45549	04/01/11		1 RADIO SHACK/LEM (58088)	100.00			100.00
	Subtotal for 001-00-39-0-20-10 (SHERIFF SUPPLIES)			49,350.00	21,766.43		27,583.57

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44410	01/06/11		1 XEROX CORPORATION (9098)	2,000.00	1,687.75		312.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44901	01/28/11		1 GALL'S INC. (3717)	500.00	389.05		110.95
44997	02/04/11		1 GALL'S INC. (3717)	750.00	692.30		57.70
45312	03/11/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,000.00	495.43		504.57
45329	03/11/11		1 XEROX CORPORATION (9098)	2,000.00			2,000.00
45461	03/25/11		1 MNJ TECHNOLOGIES DIRECT INC (66845)	884.00			884.00
45466	03/25/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	1,000.00			1,000.00
45521	03/25/11		1 ASHTABULA COUNTY SHERIFF'S (8873)	1,880.00			1,880.00
			Subtotal for 001-00-39-0-20-11 (SHERIFF EQUIPMENT)	10,014.00	3,264.53		6,749.47

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44412	01/06/11		1 GREG SWEET FORD, INC. (41157)	2,000.00	1,286.29		713.71
44999	02/04/11		1 JEFFERSON AUTO PARTS, INC. (2484)	1,500.00	977.14		522.86
45139	02/25/11		1 AUTO ZONE #1737 (44176)	100.00	63.19		36.81
45332	03/11/11		1 FINGER LAKES CHEMICAL INC (65040)	100.00			100.00
45462	03/25/11		1 INTERSTATE BATTERY SYSTEM (2753)	500.00			500.00
45467	03/25/11		1 JAYSON PRODUCTS (46965)	600.00			600.00
45550	04/01/11		1 JEFFERSON AUTO PARTS, INC. (2484)	2,000.00			2,000.00
			Subtotal for 001-00-39-0-20-12-1 (SHERIFF REPAIRS-VEHICLES)	6,800.00	2,326.62		4,473.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45323	03/11/11		1 NORTHEASTERN COMMUNICATIONS (2795)	500.00	454.04		45.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45330	03/11/11		1 E & J GLASS & TRIM (485)	500.00			500.00
	Subtotal for 001-00-39-0-20-12 (SHERIFF CONTRACT REPAIRS)			7,800.00	2,780.66		5,019.34

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44420	01/06/11		1 RITE AID CORPORATION (4898)	200.00	155.95		44.05
44755	01/21/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	1,800.00	1,681.25		118.75
44905	01/28/11		1 SIGNATURE HEALTH (44394)	350.00	107.50		242.50
45248	03/04/11		1 CONNEAUT PSYCHOLOGICAL SERV (61167)	240.00			240.00
45322	03/11/11		1 OMNICARE (59413)	5,000.00	751.52		4,248.48
45464	03/25/11		1 H. L. MOORE COMPANY (2934)	3,500.00			3,500.00
45547	04/01/11		1 RUDLER, DAVID (25733)	240.00			240.00
	Subtotal for 001-00-39-0-20-20-1 (SHER CONTR SERVICES INMATES)			11,330.00	2,696.22		8,633.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44416	01/06/11		1 CONNEAUT TELEPHONE COMPANY (38719)	139.12	54.29		84.83
45463	03/25/11		1 VERIZON WIRELESS (45667)	818.40			818.40
45465	03/25/11		1 AVALON/GLAVIS PEST CONTROL (4108)	128.00			128.00
45551	04/01/11		1 J.N. BARKAN AND ASSOCIATES INC (37983)	750.00			750.00
	Subtotal for 001-00-39-0-20-20 (SHERIFF CONTRACT SERVICES)			13,165.52	2,750.51		10,415.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44906	01/28/11		1 JOHNSON, WILLIAM R. (3841)	100.00	45.67		54.33
			Subtotal for 001-00-39-0-20-22 (SHERIFF ALLOWANCES)	100.00	45.67		54.33

Account: 001-00-39-0-20-48 (A6A14D) SHERIFF DUES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45468	03/25/11		1 ASHTABULA COUNTY CRIME CLINIC (39041)	50.00			50.00
			Subtotal for 001-00-39-0-20-48 (SHERIFF DUES)	50.00			50.00
			Subtotal for 001-00-39-0-20 (PUBLIC SAFETY)	80,479.52	30,607.80		49,871.72
			Subtotal for 001-00-39 (SHERIFF DEPARTMENT)	80,479.52	30,607.80		49,871.72

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44759	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	179.92		20.08
45409	03/18/11		1 STAPLES BUSINESS ADVANTAGE (64853)	300.00			300.00
45552	04/01/11		1 GREAT LAKES PRINTING CO., INC. (3812)	100.00			100.00
	Subtotal for 001-00-40-0-20-10 (BUILDING REGULATION SUPPLIES)			600.00	179.92		420.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28865	01/12/10		BUILDING DEPT NAPA (65215)	86.71			86.71
39864	11/19/10		1 T. BUSCH AUTOMOTIVE (28667)	167.00			167.00
45089	02/17/11		1 T. BUSCH AUTOMOTIVE (28667)	150.00	86.00		64.00
	Subtotal for 001-00-40-0-20-12 (BUILDING REG CONTRACT REPAIRS)			403.71	86.00		317.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45553	04/01/11		1 SMITH, DAVID L. (41166)	360.00			360.00
45554	04/01/11		1 BOCONEO (34426)	240.00			240.00
	Subtotal for 001-00-40-0-20-13 (BUILDILNG REG TRAVEL EXPENSES)			600.00			600.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44078	12/09/10		1 CT CONSULTANTS, INC. (3415)	1,682.50	977.50		705.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45001	02/04/11		1 XEROX CORP. (45723)	450.00	68.00		382.00
45143	02/25/11		1 MASON, ROY (36888)	300.00			300.00
45144	02/25/11		1 STOROZUK, MITCH (30887)	300.00			300.00
Subtotal for 001-00-40-0-20-20 (BUILDING REG CONTRACT SERVICES)				2,732.50	1,045.50		1,687.00
Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)				4,336.21	1,311.42		3,024.79
Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)				4,336.21	1,311.42		3,024.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44352	01/06/11		1 MEDICINE SHOPPE (8427)	1,000.00	531.35		468.65
45210	03/04/11		1 MEDICINE SHOPPE (8427)	1,800.00			1,800.00
45211	03/04/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	4,500.00	120.00		4,380.00
Subtotal for 001-00-50-0-30-20 (TB CLINIC & CARE CONTR SERV)				7,300.00	651.35		6,648.65
Subtotal for 001-00-50-0-30 (HEALTH)				7,300.00	651.35		6,648.65
Subtotal for 001-00-50 (TUBERCULOSIS CLINIC & CARE)				7,300.00	651.35		6,648.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44963	02/04/11		1 CONNEAUT CITY HEALTH DISTRICT (3132)	97.00			97.00
44964	02/04/11		1 ASHTABULA CITY HEALTH DISTRICT (10424)	795.00			795.00
44965	02/04/11		1 ASHTABULA COUNTY HEALTH DEPT. (425)	437.60			437.60
			Subtotal for 001-00-51-0-30-21 (REG VITAL STATS FEES)	1,329.60			1,329.60
			Subtotal for 001-00-51-0-30 (HEALTH)	1,329.60			1,329.60
			Subtotal for 001-00-51 (REGISTRATION VITAL STATISTICS)	1,329.60			1,329.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44364	01/06/11		1 OHIO DEPARTMENT OF HEALTH (63464)	47,265.00	22,848.95		24,416.05
Subtotal for 001-00-52-0-30-20 (OTHER HEALTH CRIPPLED CHILDREN)				47,265.00	22,848.95		24,416.05
Subtotal for 001-00-52-0-30 (HEALTH)				47,265.00	22,848.95		24,416.05
Subtotal for 001-00-52 (OTHER HEALTH DEPT)				47,265.00	22,848.95		24,416.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31982	09/02/10		1 XEROX CORP. (45723)	2,310.83	91.76		2,219.07
79381	02/25/10		1 XEROX CAPITAL SERVICES (69313)	517.19			517.19
80650	01/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00	443.94		1,056.06
80777	03/04/11		1 XEROX CORP (64828)	1,000.00	195.20		804.80
80892	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	2,000.00			2,000.00
80893	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00			2,000.00
	Subtotal for 001-00-55-0-35-10 (VET SERV COMM SUPPLIES)			9,328.02	730.90		8,597.12

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80651	01/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	800.00	206.99		593.01
80891	03/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00			1,500.00
80894	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00			2,000.00
	Subtotal for 001-00-55-0-35-11 (VET SERV COMM EQUIPMENT)			4,300.00	206.99		4,093.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80649	01/13/11		1 CATHOLIC CHARITIES OF (991)	300.00			300.00
80749	02/17/11		1 OEFFNER, STEPHEN (69797)	2,000.00	1,570.00		430.00
80756	02/25/11		1 CDW COMPUTER CENTERS INC (38170)	660.00	532.07		127.93
80864	03/25/11		1 OEFFNER, STEPHEN (69797)	1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80869	03/25/11		1 PITNEY BOWES INC. (7231)	240.00			240.00
Subtotal for 001-00-55-0-35-12 (VET SERV COMM CONTRACT REPAIRS)				4,200.00	2,102.07		2,097.93

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			475.00
80781	03/04/11		1 WHITMIRE, DAN (48413)	250.00			250.00
80783	03/04/11		1 SLABY, DONALD R. (4719)	125.00			125.00
80785	03/04/11		1 SWIGER, LANNY D (66683)	250.00			250.00
80786	03/04/11		1 CHURCH, NICHOLAS (59006)	60.00			60.00
80866	03/25/11		1 WHITMIRE, DAN (48413)	50.40			50.40
80873	03/25/11		1 ALLSHOUSE, ANNA K. (6994)	12.48			12.48
80874	03/25/11		1 DORSTEN, DANIEL CHARLES (52269)	13.48			13.48
80875	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00			275.00
80876	03/25/11		1 ALLSHOUSE, ANNA K. (6994)	150.00			150.00
80877	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00			275.00
80878	03/25/11		1 LUCAS, JR TOM (51011)	150.00			150.00
80879	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00			275.00
80880	03/25/11		1 DORSTEN, DANIEL CHARLES (52269)	150.00			150.00
80881	03/25/11		1 EMBASSY SUITES HOTEL (55799)	275.00			275.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80882	03/25/11		1 HALL, MICHELE (67234)	150.00			150.00
80883	03/25/11		1 EMBASSY SUITES HOTEL (51681)	125.00			125.00
80884	03/25/11		1 CHURCH, NICHOLAS (59006)	275.00			275.00
80885	03/25/11		1 EMBASSY SUITES HOTEL (51681)	125.00			125.00
80886	03/25/11		1 SWIGER, LANNY D (66683)	250.00			250.00
80887	03/25/11		1 NATIONAL ASSOCIATION OF COUNTY (69820)	300.00			300.00
80888	03/25/11		1 NATIONAL ASSOCIATION OF COUNTY (69820)	30.00			30.00
80889	03/25/11		1 NATIONAL ASSOCIATION OF COUNTY (69820)	300.00			300.00
80890	03/25/11		1 NATIONAL ASSOCIATION OF COUNTY (69820)	30.00			30.00
80902	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
	Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)			9,635.32			9,635.32

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			3,900.00
	Subtotal for 001-00-55-0-35-14 (VET SERV COMM ADS/PRINTING)			3,900.00			3,900.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28872	01/12/10		VETERANS O & P OIL & GAS, INC. (2783)	335.22	88.25		246.97
80636	01/13/11		1 O & P OIL & GAS, INC. (2783)	1,000.00	105.65		894.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80652	01/13/11		1 ASHTABULA CO. TRANSPORTATION (21759)	300.00	77.50		222.50
80708	01/28/11		1 NEO DEVELOPMENT (46453)	2,700.00	1,800.00		900.00
80863	03/25/11		1 NEO DEVELOPMENT (46453)	5,400.00			5,400.00
80865	03/25/11		1 HOYT, CAROL A (67356)	250.00			250.00
Subtotal for 001-00-55-0-35-20 (VA CLINIC TRANSPORTATION SERV)				9,985.22	2,071.40		7,913.82

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80829	03/18/11		1 PLAY ALL LTD, INC. (22993)	51.95			51.95
Subtotal for 001-00-55-0-35-21-1 (VET SERV COMM EXPENSES)				51.95			51.95

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80707	01/28/11		1 NEO DEVELOPMENT (46453)	8,900.00	5,980.00		2,920.00
80861	03/25/11		1 NEO DEVELOPMENT (46453)	18,010.00			18,010.00
Subtotal for 001-00-55-0-35-28 (VET SERV COMM RENT/LEASE)				26,910.00	5,980.00		20,930.00

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

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

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
80142	10/29/10		1 GIANT EAGLE #621 (6955)	1,697.96	1,271.61		426.35
80639	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	8,987.25		1,012.75
80640	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,500.00	898.82		601.18
80641	01/13/11		1 JEFFERSON GOLDEN DAWN (6901)	1,000.00	250.00		750.00
80642	01/13/11		1 GIANT EAGLE #621 (6955)	2,000.00	494.96		1,505.04
80643	01/13/11		1 SAVE A LOT (48878)	2,000.00	1,106.83		893.17
80644	01/13/11		1 CONNEAUT WATER & SEWER (4813)	200.00	39.00		161.00
80645	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00	1,162.59		1,837.41
80646	01/13/11		1 ILLUMINATING COMPANY (2845)	3,000.00	1,584.73		1,415.27
80647	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00			300.00
80648	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	400.00	242.50		157.50
80711	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	3,649.53		1,350.47
80719	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
80722	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
80723	02/04/11		1 ILLUMINATING COMPANY (2845)	2,500.00			2,500.00
80724	02/04/11		1 DOMINION EAST OHIO (2844)	2,500.00			2,500.00
80867	03/25/11		1 GENEVA GIANT EAGLE (3479)	2,000.00			2,000.00
80868	03/25/11	06/23/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00			2,500.00
80870	03/25/11		1 SAVE A LOT - CONNEAUT (59344)	2,500.00			2,500.00
80871	03/25/11		1 GIANT EAGLE #621 (6955)	2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80872	03/25/11		1 SAVE A LOT (48878)	2,000.00			2,000.00
80900	04/01/11		1 GIANT EAGLE #621 (6955)	2,000.00			2,000.00
80901	04/01/11		1 GENEVA GIANT EAGLE (3479)	2,000.00			2,000.00
	Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)			69,464.37	20,068.70		49,395.67

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28887	01/12/10		VETERANS OHIO AMERICAN WATER CO. (1142)	64.09	16.30		47.79
31886	08/20/10		1 ILLUMINATING COMPANY (2845)	2,532.44	367.29		2,165.15
31888	08/20/10		1 CITY OF ASHTABULA WASTEWATER (6962)	63.81	32.37		31.44
79458	03/10/10		1 DOMINION EAST OHIO (2844)	158.94	107.31		51.63
80631	01/13/11		1 FIRST COMMUNICATIONS (43214)	100.00	27.03		72.97
80632	01/13/11		1 ILLUMINATING COMPANY (2845)	1,200.00	701.40		498.60
80633	01/13/11		1 DOMINION EAST OHIO (2844)	200.00	69.67		130.33
80634	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	100.00	38.34		61.66
80635	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	60.00			60.00
80637	01/13/11		1 TIME WARNER CABLE (63376)	200.00	152.85		47.15
80755	02/25/11		1 WINDSTREAM (2485)	700.00	30.61		669.39
80859	03/25/11		1 TIME WARNER CABLE (63376)	300.00			300.00
80860	03/25/11		1 ILLUMINATING COMPANY (2845)	2,500.00			2,500.00
80862	03/25/11		1 WINDSTREAM (2485)	2,500.00			2,500.00
	Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)			10,679.28	1,543.17		9,136.11

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80898	04/01/11		1 OH ST ASSOC CO VETERANS SERV (6940)	50.00			50.00
			Subtotal for 001-00-55-0-35-48 (VET SERV COMM DUES)	50.00			50.00
			Subtotal for 001-00-55-0-35 (HUMAN SERVICES)	148,504.16	32,703.23		115,800.93
			Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)	148,504.16	32,703.23		115,800.93

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	1,000.00		8,000.00
Subtotal for 001-00-56-0-35-21 (VET SERVICE MEMORIAL DAY EXPS)				9,000.00	1,000.00		8,000.00
Subtotal for 001-00-56-0-35 (HUMAN SERVICES)				9,000.00	1,000.00		8,000.00
Subtotal for 001-00-56 (VETERAN SERVICES)				9,000.00	1,000.00		8,000.00

Account: 001-00-61-0-45-34 (A14A7) GROUP&LIAB.PREMIUM DEDUCTIBLE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45526	04/01/11		1 SARTINI, THOMAS (35821)	408.32			408.32
45527	04/01/11		1 CUSTOM QUALITY COLLISION, LLC (36794)	3,023.97			3,023.97
Subtotal for 001-00-61-0-45-34 (GROUP&LIAB.PREMIUM DEDUCTIBLE)				3,432.29			3,432.29
Subtotal for 001-00-61-0-45 (MISCELLANEOUS)				3,432.29			3,432.29
Subtotal for 001-00-61 (GROUP & LIABILITY INSURANCE)				3,432.29			3,432.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45049	02/11/11		1 TREASURER OF STATE (247)	35,000.00	27,453.98		7,546.02
45267	03/11/11		1 TREASURER OF STATE (247)	50,000.00			50,000.00
45529	04/01/11		1 CANTER & ASSOCIATES (64944)	32,000.00			32,000.00
	Subtotal for 001-00-62-0-10-20-1 (CO GENERAL AUDIT EXPENSES)			117,000.00	27,453.98		89,546.02

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45216	03/04/11		1 ASHTABULA COUNTY AIRPORT (3167)	80,000.00	34,174.75		45,825.25
	Subtotal for 001-00-62-0-10-20-2 (CO GENERAL AIRPORT EXPENSE)			80,000.00	34,174.75		45,825.25
	Subtotal for 001-00-62-0-10 (GEN GOVT LEGIS & EXECUTIVE)			197,000.00	61,628.73		135,371.27

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44368	01/06/11		1 AUDITOR OF STATE (64761)	2,300.00	1,403.84		896.16

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45208	03/04/11		1 GENEVA LODGE AND CONF CENTER (63868)	2,870.00			2,870.00
	Subtotal for 001-00-62-0-45-21 (MISC OTHER EXPENSES)			5,170.00	1,403.84		3,766.16
	Subtotal for 001-00-62-0-45 (MISCELLANEOUS)			16,470.00	1,860.84		14,609.16
	Subtotal for 001-00-62 (OTHER EXPENSES)			213,470.00	63,489.57		149,980.43

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44367	01/06/11		1 OHIO STATE UNIVERSITY (3608)	46,456.00			46,456.00
	Subtotal for 001-00-66-0-40-09 (AGRICULTURE DEPT GRANTS)			52,636.00	4,635.00		48,001.00
	Subtotal for 001-00-66-0-40 (CONSERVATION-RECREATION)			52,636.00	4,635.00		48,001.00
	Subtotal for 001-00-66 (AGRICULTURE DEPARTMENT)			52,636.00	4,635.00		48,001.00

Subtotal for 001 (COUNTY GENERAL)	1,484,740.27	392,804.73	1,091,935.54

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39091	10/07/10		1 ANDOVER BANK (8096)	33.00			33.00
44279	03/11/11		1 ANDOVER BANK (8096)	185.00			185.00
Subtotal for 002-00-00-0-25-13 (MVGT ENGINEER TRAVEL EXPENSES)				218.00			218.00
Subtotal for 002-00-00-0-25 (PUBLIC WORKS)				218.00			218.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31193	09/30/10		1 O & P OIL & GAS, INC. (2783)	2,838.38			2,838.38
39228	01/05/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	15,000.00			15,000.00
44177	01/13/11		1 BP (2507)	600.00	138.63		461.37
44225	02/04/11		1 O & P OIL & GAS, INC. (2783)	30,000.00	9,917.29		20,082.71
44272	03/04/11		1 O & P OIL & GAS, INC. (2783)	35,000.00	26,992.93		8,007.07
Subtotal for 002-00-01-0-25-10-1 (MVGT ROADS FUELS/LUBRICANTS)				83,438.38	37,048.85		46,389.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29412	04/30/10		1 THE FASTENAL COMPANY (2585)	247.07	180.69		66.38
39224	01/05/11		1 A. LOUIS SUPPLY COMPANY (2849)	500.00	122.62		377.38
39230	01/05/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,000.00	706.38		293.62
39235	01/05/11		1 DASCO PAPER INC (8845)	600.00	254.31		345.69
39240	01/05/11		1 HOME DEPOT (62459)	1,500.00	265.63		1,234.37

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39246	01/05/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	583.27		916.73
39248	01/05/11		1 NIZEN MOTOR PARTS (49258)	100.00			100.00
39254	01/05/11		1 SEARS COMMERCIAL CREDIT (9128)	500.00			500.00
39255	01/05/11		1 TRACTOR SUPPLY CO (49238)	1,000.00	278.30		721.70
39256	01/05/11		1 VALLEY NATIONAL GASES, LLC (64643)	1,000.00	648.17		351.83
39259	01/05/11		1 WESTERN RES. FARM COOPERATIVE (10204)	1,000.00	65.89		934.11
44143	01/05/11		1 LEM/RADIOSHACK (46041)	100.00	51.98		48.02
44151	01/05/11		1 TOOLS UNLIMITED (2418)	120.00			120.00
44168	01/13/11		1 ANDOVER BANK (8096)	1,000.00			1,000.00
44214	02/04/11		1 SUPERIOR SIGNALS (20025)	240.00			240.00
44239	02/11/11		1 SHERWIN WILLLIAMS CO. (3889)	50.00			50.00
44274	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	246.92		2,753.08
44282	03/11/11		1 DICKMAN DIRECTORIES, INC. (3760)	150.00			150.00
44295	03/11/11		1 HOME DEPOT CREDIT SERVICES (50196)	1,500.00			1,500.00
44301	03/18/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	800.00			800.00
44308	03/25/11		1 BEST SAND CORP (54768)	300.00			300.00
44309	03/25/11		1 R.E. MICHEL (35081)	95.28			95.28
44317	03/25/11		1 A. LOUIS SUPPLY COMPANY (2849)	250.00			250.00
44321	03/25/11		1 E & J GLASS & TRIM (485)	77.52			77.52
44322	03/25/11		1 EUCLID BLUE PRINT & SUPPLY INC (32731)	400.00			400.00
44323	04/01/11		1 KINZUA ENVIRONMENTAL INC. (20093)	121.33			121.33

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44326	04/01/11		1 HARBOR FREIGHT TOOLS (2455)	411.95			411.95
44328	04/01/11		1 VALLEY NATIONAL GASES, LLC (64643)	2,000.00			2,000.00
			Subtotal for 002-00-01-0-25-10 (MVGT ROADS SUPPLIES)	103,001.53	40,453.01		62,548.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39252	01/05/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	2,369.83		630.17
44160	01/05/11		1 BUDGET AUTO PARTS INC. (2442)	500.00	150.00		350.00
44161	01/05/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	600.00	564.78		35.22
44171	01/13/11		1 GCR TIRE CENTERS (2532)	5,000.00	2,572.74		2,427.26
44180	01/13/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	1,332.71		1,667.29
44191	01/21/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	2,500.00	505.70		1,994.30
44262	02/25/11		1 WINTER EQUIPMENT CO., INC. (20023)	305.52			305.52
44263	02/25/11		1 WINTER EQUIPMENT CO., INC. (20023)	5,000.00	4,374.06		625.94
44296	03/11/11		1 R & R INC. (9137)	3,500.00	2,560.14		939.86
44302	03/18/11		1 API AUTOBODY PRODUCTS INC (68817)	3,000.00	293.09		2,706.91
44303	03/18/11		1 R & R INC. (9137)	2,500.00	335.60		2,164.40
44318	03/25/11		1 MONTAGE ENTERPRISES INC (64651)	200.00			200.00
44320	03/25/11		1 FIVE STAR INTERNATIONAL TRUCK (20180)	403.05			403.05
			Subtotal for 002-00-01-0-25-11-1 (MVGT ROADS EQUIPMENT/MAINTENCE)	29,508.57	15,058.65		14,449.92

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44203	02/04/11		1 HUNTINGTON NATIONAL BANK (64619)	50,000.00			50,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44316	03/25/11		1 VILLAGE OF JEFFERSON (10211)	900.00			900.00
	Subtotal for 002-00-01-0-25-11 (MVGT ROADS EQUIPMENT)			80,408.57	15,058.65		65,349.92

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39168	11/12/10		1 FIVE STAR EQUIPMENT INC (57717)	819.44			819.44
39229	01/05/11		1 ASHTABULA NAPA AUTO PARTS (2513)	2,500.00	919.59		1,580.41
39233	01/05/11		1 CHARLIE'S AUTO PARTS (64634)	2,000.00	1,255.70		744.30
39237	01/05/11		1 FARM PLAN (20149)	500.00	284.14		215.86
39239	01/05/11		1 GREENLEAF TRUCK PARTS & (3259)	1,500.00	144.92		1,355.08
39242	01/05/11		1 INTERSTATE BATTERY SYSTEM (2753)	1,000.00	426.88		573.12
39245	01/05/11		1 LENOX EQUIPMENT COMPANY (2512)	3,000.00	1,095.30		1,904.70
39247	01/05/11		1 MONTAGE ENTERPRISES INC (64651)	1,000.00	223.10		776.90
39270	01/05/11		1 DEXTER COMPANY (2621)	200.00			200.00
44150	01/05/11		1 THE FASTENAL COMPANY (2585)	500.00	50.00		450.00
44156	01/05/11		1 API AUTOBODY PRODUCTS INC (68817)	200.00	122.95		77.05
44220	02/04/11		1 JEFFERSON AUTO PARTS, INC. (2484)	3,000.00	447.01		2,552.99
44273	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVVV)	3,000.00	242.08		2,757.92
44276	03/04/11		1 TOP LINE SALES & MARKETING LLC (64638)	600.00	162.45		437.55
44278	03/04/11		1 BORTNICK TRACTOR SALES (2430)	1,000.00	111.45		888.55
44281	03/11/11		1 AUTO PARTS CENTER (2903)	50.00	37.18		12.82

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44319	03/25/11		1 THE FASTENAL COMPANY (2585)	34.57			34.57
44325	04/01/11		1 FIVE STAR INTERNATIONAL TRUCK (20180)	178.00			178.00
	Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)			21,082.01	5,522.75		15,559.26

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	205.13		594.87
	Subtotal for 002-00-01-0-25-14 (MVGT ROADS AD & PRINTING)			800.00	205.13		594.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39107	10/15/10		1 PROFESSIONAL SERVICES (2533)	1,000.00			1,000.00
39203	12/03/10		1 WASTE MANAGEMENT (32490)	450.00			450.00
39226	01/05/11		1 AMERICAN ALERT CORP. (7520)	500.00	432.00		68.00
39234	01/05/11		1 CINTAS (41224)	750.00	342.06		407.94
39249	01/05/11		1 NORTHEASTERN COMMUNICATIONS (2795)	500.00	461.87		38.13
39258	01/05/11		1 WASTE MANAGEMENT (32490)	1,000.00	615.35		384.65
44144	01/05/11		1 SOLAR TESTING LABORATORIES INC (20036)	1,000.00	185.50		814.50
44172	01/13/11		1 STATE RD OCCUPATIONAL MEDICAL (54225)	1,000.00	494.00		506.00
44174	01/13/11		1 LBP LEASING INC (68983)	2,000.00	1,531.01		468.99
44207	02/04/11		1 GEOSHACK (61138)	350.00	323.50		26.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44224	02/04/11		1 KWIK KLEEN (61151)	100.00			100.00
44229	02/11/11		1 OHIO CAT/CAT RENTAL STORE (54783)	400.00	384.50		15.50
44271	03/04/11		1 BERBEE INFORMATION NETWORKS (57730)	2,000.00	600.00		1,400.00
44297	03/11/11		1 NORTHEASTERN COMMUNICATIONS (2795)	750.00			750.00
44315	03/25/11		1 RUDD EQUIPMENT COMPANY (68816)	3,892.95			3,892.95
44324	04/01/11		1 PLUM CREEK SYSTEMS, INC. (51966)	600.00			600.00
44327	04/01/11		1 HAVE, INC. (3796)	132.00			132.00
Subtotal for 002-00-01-0-25-20 (MVGT ROADS CONTRACT SERVICES)				16,424.95	5,369.79		11,055.16

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39253	01/05/11		1 RUSSELL STANDARD CORP. (20076)	11,000.00	2,999.33		8,000.67
44292	03/11/11		1 KINDER MORGAN/PINNEY DOCK (2599)	2,500.00			2,500.00
44329	04/01/11		1 RUSSELL STANDARD CORP. (20076)	4,000.00			4,000.00
Subtotal for 002-00-01-0-25-40-1 (MVGT ROADS SUPPLIES/MATERIALS)				17,500.00	2,999.33		14,500.67

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44230	02/11/11		1 OSBURN ASSOCIATES, INC. (68837)	13,626.96	8,426.96		5,200.00
Subtotal for 002-00-01-0-25-40-3 (MVGT ROADS MATERIALS/SAFETY)				13,626.96	8,426.96		5,200.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29464	05/27/10		1 KINDER MORGAN/PINNEY DOCK (2599)	25,918.59			25,918.59

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
44197	01/28/11		1 HARSCO CORPORATION (68836)	1,000.00	893.16		106.84
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
44307	03/25/11		1 HARSCO CORPORATION (68836)	24.62			24.62
44310	03/25/11		1 MORTON SALT COMPANY (2469)	2,204.50			2,204.50
44311	03/25/11		1 KINSMAN MATERIALS (44946)	956.47			956.47
			Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)	69,731.14	18,959.63		50,771.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29390	04/16/10		1 DOMINION EAST OHIO (2865)	7,480.69	5,000.00		2,480.69
39227	01/05/11		1 AQUA AMERICA OHIO, INC. (2801)	500.00	300.00		200.00
39236	01/05/11		1 DOMINION EAST OHIO (2865)	15,000.00	10,000.00		5,000.00
39238	01/05/11		1 FIRST COMMUNICATIONS (43214)	25.00			25.00
39241	01/05/11		1 ILLUMINATING COMPANY (2845)	12,000.00	11,020.00		980.00
39251	01/05/11		1 OHIO EDISON (2750)	200.00			200.00
39257	01/05/11		1 VILLAGE OF JEFFERSON (10211)	750.00			750.00
39261	01/05/11		1 WINDSTREAM WESTERN RESERVE INC (61143)	500.00	250.00		250.00
44206	02/04/11		1 WINDSTREAM WESTERN RESERVE INC (61143)	500.00	250.00		250.00
44265	02/25/11		1 ILLUMINATING COMPANY (2845)	20,000.00			20,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44286	03/11/11		1 ILLUMINATING COMPANY (2845)	20,000.00			20,000.00
44312	03/25/11		1 DOMINION EAST OHIO (2865)	15,000.00			15,000.00
44313	03/25/11		1 CENTURY LINK (2917)	1,500.00			1,500.00
			Subtotal for 002-00-01-0-25-47 (MVGT ROADS UTILITIES)	93,455.69	26,820.00		66,635.69
			Subtotal for 002-00-01-0-25 (PUBLIC WORKS)	384,903.89	112,388.96		272,514.93
			Subtotal for 002-00-01 (MVGT ROADS)	384,903.89	112,388.96		272,514.93

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39260	01/05/11		1 WESTERN RES. FARM COOPERATIVE (10204)	1,000.00			1,000.00
44158	01/05/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	2,654.50		345.50
44275	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
44277	03/14/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	676.00		2,324.00
44293	03/11/11		1 RYERSON & SONS INC, JOSEPH T (68843)	5,231.84	4,330.53		901.31
44314	03/25/11		1 RYERSON & SONS INC, JOSEPH T (68843)	453.23			453.23
	Subtotal for 002-00-02-0-25-40 (MVGT BRIDGES MATERIALS)			14,685.07	7,661.03		7,024.04

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

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

Subtotal for 002-00-02-0-25 (PUBLIC WORKS)	35,762.87	24,664.03	11,098.84
Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)	35,762.87	24,664.03	11,098.84

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	420,884.76	137,052.99	283,831.77

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44169	01/13/11		1 ILLUMINATING COMPANY (2845)	700.00	304.06		395.94
Subtotal for 003-00-00-0-25-20 (VIADUCT LIGHTING CONTRACT SERV)				700.00	304.06		395.94
Subtotal for 003-00-00-0-25 (PUBLIC WORKS)				700.00	304.06		395.94
Subtotal for 003 (VIADUCT LIGHTING)				700.00	304.06		395.94

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44358	01/06/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	250.00			250.00
44359	01/06/11		1 NAPA (65215)	250.00			250.00
	Subtotal for 005-00-01-0-30-12 (DOG & KENNEL CONTRACT REPAIRS)			500.00			500.00
	Subtotal for 005-00-01-0-30 (HEALTH)			800.00	275.91		524.09
	Subtotal for 005-00-01 (DOG & KENNEL DEPARTMENT)			800.00	275.91		524.09

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39943	11/24/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	4,554.00			4,554.00
39944	11/24/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	300.00			300.00
44382	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	906.57		93.43
45090	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
Subtotal for 005-00-02-0-30-10 (DOG & KENNEL AUDITOR SUPPLIES)				6,854.00	906.57		5,947.43
Subtotal for 005-00-02-0-30 (HEALTH)				6,854.00	906.57		5,947.43
Subtotal for 005-00-02 (DOG & KENNEL AUDITOR DEPT.)				6,854.00	906.57		5,947.43

Subtotal for 005 (DOG & KENNEL)	7,654.00	1,182.48	6,471.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80733	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	2,728.27		7,271.73
80903	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 006-00-01-0-35-10 (PA ADM & OPER SUPPLIES)	20,000.00	2,728.27		17,271.73

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80476	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	921.85		9,078.15
			Subtotal for 006-00-01-0-35-11 (PA ADM & OPER EQUIPMENT)	10,000.00	921.85		9,078.15

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80477	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	29.88		970.12
80826	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
			Subtotal for 006-00-01-0-35-12 (PA ADM & OPER CONTRACT REPAIRS)	3,000.00	29.88		2,970.12

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80478	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	4,425.77		574.23
80694	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
			Subtotal for 006-00-01-0-35-13 (PA ADM & OPER TRAVEL EXPENSES)	10,000.00	4,425.77		5,574.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80479	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	972.39		4,027.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80734	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	3,500.00			3,500.00
80832	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	16,500.00			16,500.00
			Subtotal for 006-00-01-0-35-14 (PA ADM & OPER ADV & PRINTING)	25,000.00	972.39		24,027.61

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	68,163.94		31,836.06
			Subtotal for 006-00-01-0-35-17 (PA ADM & OPER HEALTH INSURANCE)	100,000.00	68,163.94		31,836.06

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
80279	12/09/10		1 CITY TAXICAB & TRANSFER CO. (11332)	129,000.00	106,318.73		22,681.27
80291	12/09/10		1 TREASURER OF STATE OF OHIO (7565)	2,500.00	138.00		2,362.00
80295	12/09/10		1 DECK VENDING, INC (53941)	500.00			500.00
80298	12/09/10		1 INFINITY RESOURCES, INC. (32384)	3,000.00			3,000.00
80299	12/09/10		1 BURNS' KIDS COLLEGE (6736)	10,000.00	1,205.13		8,794.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80301	12/09/10		1 ASHTABULA CO COMMUNITY ACTION (5322)	550.00	466.73		83.27
80695	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	33,591.63		66,408.37
80752	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
80773	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
80904	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)				545,550.00	141,720.22		403,829.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80774	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	9,600.36		5,399.64
80905	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
Subtotal for 006-00-01-0-35-28 (PA ADM & OPER RENT/LEASE)				30,000.00	9,600.36		20,399.64

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80485	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	40,000.00	22,919.41		17,080.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80486	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
80697	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
80735	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
Subtotal for 006-00-01-0-35-30 (PA ADM & OPER RELIEF ASSIST)				77,000.00	22,919.41		54,080.59

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	710.38		1,289.62
80488	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	11,177.46		3,822.54
80698	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
Subtotal for 006-00-01-0-35-38 (PA ADM & OPER MEDICAL ASSIST)				27,000.00	11,887.84		15,112.16

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
80699	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	12,120.25		7,879.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80827	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
80906	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
			Subtotal for 006-00-01-0-35-47 (PA ADM & OPER UTILITIES)	50,000.00	12,120.25		37,879.75
			Subtotal for 006-00-01-0-35 (HUMAN SERVICES)	902,350.00	276,146.18		626,203.82
			Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)	902,350.00	276,146.18		626,203.82

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80493	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	41.90		458.10
			Subtotal for 006-00-03-0-35-13 (HS TRANSPORTATION TRAVEL)	500.00	41.90		458.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80494	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	820.20		179.80
80736	02/04/11	05/05/11	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	820.20		1,179.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80775	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	79,951.92		20,048.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80907	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
			Subtotal for 006-00-03-0-35-20-1 (PURCH SVC TRANSP.)	200,000.00	79,951.92		120,048.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80495	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	797.22		1,202.78
80753	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-20 (HS TRANS. PURCHASING SERVICES)	203,000.00	80,749.14		122,250.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80701	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	152.32		847.68
80908	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-47 (HS TRANSPORTATION UTILITIES)	2,000.00	152.32		1,847.68
			Subtotal for 006-00-03-0-35 (HUMAN SERVICES)	210,705.00	82,069.48		128,635.52
			Subtotal for 006-00-03 (TRANSPORTATION (ACTS))	210,705.00	82,069.48		128,635.52

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80499	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	88,497.42		11,502.58
80737	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
80776	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
80909	04/01/11	06/30/11	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	88,497.42		311,502.58
	Subtotal for 006-00-05-0-35 (HUMAN SERVICES)			402,300.00	88,604.61		313,695.39
	Subtotal for 006-00-05 (SENIOR SERVICES LEVY)			402,300.00	88,604.61		313,695.39

Subtotal for 006 (PUBLIC ASSISTANCE)	1,515,355.00	446,820.27	1,068,534.73

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	33,157.74		66,842.26
	Subtotal for 008-00-01-0-35-10 (CHILDREN SERVICE SUPPLIES)			100,000.00	33,157.74		66,842.26

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	335.98		24,664.02
	Subtotal for 008-00-01-0-35-11 (CHILDREN SERVICE EQUIPMENT)			25,000.00	335.98		24,664.02

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	6,078.13		18,921.87
	Subtotal for 008-00-01-0-35-12 (CHILDREN SERVICE CONTR REPAIRS)			25,000.00	6,078.13		18,921.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80521	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	30,556.05		69,443.95
	Subtotal for 008-00-01-0-35-13 (CHILDREN SERVICE TRAVEL EXPENS)			100,000.00	30,556.05		69,443.95

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	1,313.69		11,186.31
	Subtotal for 008-00-01-0-35-14 (CHILDREN SERVICE AD & PRINTING)			12,500.00	1,313.69		11,186.31

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80524	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	55.15		4,944.85
	Subtotal for 008-00-01-0-35-18 (CHILD SERV UNEMPLOY COMP)			5,000.00	55.15		4,944.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80525	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	900,000.00	755,687.54		144,312.46
80768	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00			120,000.00
80835	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	900,000.00			900,000.00
	Subtotal for 008-00-01-0-35-20 (CHILDREN SERV CONTRACT SERVICE)			1,920,000.00	755,687.54		1,164,312.46

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80527	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	20,344.32		9,655.68

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80836	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
Subtotal for 008-00-01-0-35-38 (CHILD SERV MEDICAL ASSISTANCE)				60,000.00	20,344.32		39,655.68

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	19,963.83		30,036.17
Subtotal for 008-00-01-0-35-47 (CHILD SERV UTILITIES)				50,000.00	19,963.83		30,036.17
Subtotal for 008-00-01-0-35 (HUMAN SERVICES)				2,334,412.00	869,220.43		1,465,191.57
Subtotal for 008-00-01 (CHILDREN SERVICE BOARD)				2,334,412.00	869,220.43		1,465,191.57

Subtotal for 008 (CHILDREN SERVICES FUND)	2,334,412.00	869,220.43	1,465,191.57

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
45334	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	1,740.25		3,259.75
45555	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
Subtotal for 011-00-00-0-20-21 (REFUND OCCUP PERMIT ESCROW EXP)				20,000.00	6,801.25		13,198.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44756	01/21/11		1 TREASURER, STATE OF OHIO/BBS (8497)	3,500.00	991.44		2,508.56
Subtotal for 011-00-00-0-20-37 (ROPE PERMIT STATE REMITTANCE)				3,500.00	991.44		2,508.56
Subtotal for 011-00-00-0-20 (PUBLIC SAFETY)				23,500.00	7,792.69		15,707.31
Subtotal for 011 (REFUND OCCUPANCY PERMIT ESCROW)				23,500.00	7,792.69		15,707.31

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80702	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,500.00	549.41		950.59
80750	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 013-00-00-0-35-10 (CHILD SUPP. ENFORCE. SUPPLIES)	2,500.00	549.41		1,950.59

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80468	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	577.87		422.13
80751	02/17/11	05/18/11	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	577.87		1,422.13

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	16,502.17		8,497.83
Subtotal for 013-00-00-0-35-17 (CHILD SUPP ENFORC HEALTH INSUR)				25,000.00	16,502.17		8,497.83

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	32.44		267.56
Subtotal for 013-00-00-0-35-20-1 (FILING FEES/LIENS)				300.00	32.44		267.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80327	12/09/10		1 ASHTABULA CO. COMMON PLEAS (845)	54,160.00	41,060.17		13,099.83
80328	12/09/10		1 ASHTABULA COUNTY JUVENILE CT. (26612)	20,840.00	17,518.04		3,321.96
80471	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	3,910.20		21,089.80
80910	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00			25,000.00
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				125,300.00	62,520.85		62,779.15

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80474	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
Subtotal for 013-00-00-0-35-40 (CHILD SUP ENFORCE MATERIALS)				500.00			500.00

Subtotal for 013-00-00-0-35 (HUMAN SERVICES)	156,700.00	80,150.30	76,549.70
Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)	156,700.00	80,150.30	76,549.70

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80224	12/03/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	14,500.00			14,500.00
80500	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	1,410.98		3,589.02
80501	01/10/11		1 WAL-MART (30086)	300.00	76.72		223.28
80502	01/10/11		1 COMDOC OFFICE SYSTEM (3633)	900.00	246.55		653.45
80516	01/10/11		1 BENSON, ROCKFORD (29631)	100.00			100.00
			Subtotal for 014-00-00-0-10-10 (REAL ESTATE SUPPLIES)	20,800.00	1,734.25		19,065.75

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

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	300.00		1,700.00
			Subtotal for 014-00-00-0-10-12 (REAL ESTATE CONTRACT REPAIR)	2,000.00	300.00		1,700.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80505	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	805.57		1,194.43
80704	01/28/11		1 NORTHEAST OHIO COUNTY AUD ASSC (67577)	400.00			400.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80834	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
	Subtotal for 014-00-00-0-10-13 (REAL ESTATE ASSESS TRAVEL)			4,400.00	805.57		3,594.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80506	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	7,000.00	4,380.83		2,619.17
	Subtotal for 014-00-00-0-10-14 (REAL ESTATE ADVERTISE/PRINT)			7,000.00	4,380.83		2,619.17

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80507	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,279.73	1,272.00		7.73
	Subtotal for 014-00-00-0-10-18 (REAL ESTATE UNEMPLOYMENT COMP.)			1,279.73	1,272.00		7.73

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80510	01/10/11		1 TYLER TECHNOLOGIES, INC (66497)	86,240.99			86,240.99
80511	01/10/11		1 INTEGRITY APPRAISAL SERVICES (48489)	18,257.00			18,257.00
80512	01/10/11		1 MICROGRAPHIC TECHNOLOGY (34659)	5,000.00	786.50		4,213.50
80703	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	1,412.50		3,587.50
80706	01/28/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	20,000.00	8,250.00		11,750.00
80833	03/18/11		1 ONE COMMUNITY (67626)	1,912.50			1,912.50
Subtotal for 014-00-00-0-10-20 (REAL ESTATE CONTRACT SERVICES)				141,410.49	10,449.00		130,961.49

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80513	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	734.00		1,266.00
Subtotal for 014-00-00-0-10-29 (REAL ESTATE TRAINING SCHOOL)				2,000.00	734.00		1,266.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80514	01/10/11		1 COMDOC INC (4768)	11,018.88	1,836.48		9,182.40
Subtotal for 014-00-00-0-10-31 (REAL ESTATE ASSESS LEASES)				11,018.88	1,836.48		9,182.40

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)	217,960.84	21,512.13	196,448.71
Subtotal for 014 (REAL ESTATE ASSESSMENT)	217,960.84	21,512.13	196,448.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45259	03/04/11		1 SWITZER, JANICE (6765)	100.00	11.44		88.56
45559	04/01/11		1 RONICKS SPORTS & APPAREL (927)	400.00			400.00
Subtotal for 016-00-00-0-30-10-1 (SOLID WASTE EDUCAT/AWARE SUPPL)				500.00	11.44		488.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45003	02/04/11		1 XEROX CORPORATION (37885)	450.00	84.70		365.30
45093	02/17/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
Subtotal for 016-00-00-0-30-10 (SOLID WASTE PLANNING SUPPLIES)				1,150.00	96.14		1,053.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44930	01/28/11		1 NAPA (65215)	150.00	31.78		118.22
45092	02/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00			200.00
45411	03/18/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	250.00	74.98		175.02
Subtotal for 016-00-00-0-30-13 (SOLID WASTE PLANNING TRAVEL)				600.00	106.76		493.24

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
44840	01/21/11		1 PENN OHIO CORPORATION (45982)	45,000.00	41,040.20		3,959.80
45091	02/17/11		1 SCHMIDT EQUIPMENT (39951)	2,000.00			2,000.00
45556	04/01/11		1 PENN OHIO CORPORATION (45982)	45,000.00			45,000.00
45557	04/01/11		1 LIBERTY TIRE SERVICE (58574)	3,000.00			3,000.00
Subtotal for 016-00-00-0-30-20 (SOLID WASTE PLANNING CONT SERV)				95,000.00	41,040.20		53,959.80
Subtotal for 016-00-00-0-30 (HEALTH)				97,250.00	41,305.98		55,944.02
Subtotal for 016 (SOLID WASTE PLANNING)				97,250.00	41,305.98		55,944.02

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80342	12/09/10		1 MNJ TECHNOLOGIES DIRECT INC (66845)	1,832.00			1,832.00
80530	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	24,894.19		5,105.81
80531	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00	2,605.68		9,394.32
80532	01/10/11		1 O & P OIL & GAS, INC. (2783)	36,000.00	28,742.33		7,257.67
80725	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	7,542.32		12,457.68
80789	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
80790	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00			12,000.00
80791	03/04/11		1 O & P OIL & GAS, INC. (2783)	36,000.00			36,000.00
			Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)	167,832.00	63,784.52		104,047.48

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80533	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
80552	01/10/11		1 OBS INC. (331)	84,200.00			84,200.00
80553	01/10/11		1 OBS INC. (331)	79,655.00			79,655.00
80792	03/04/11		1 NORTHEASTERN COMMUNICATIONS (7261)	3,186.00			3,186.00
80793	03/04/11		1 TRUE NORTH CHRYSLER INC (51912)	39,887.00			39,887.00
			Subtotal for 019-00-00-0-30-11 (169 BOARD EQUIPMENT)	221,928.00			221,928.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80029	10/01/10	12/30/10	1 HAVE, INC. (3796)	20,000.00			20,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80149	11/12/10	12/31/10	1 AMERISEAL & RESTORATION LLC (68190)	3,000.00			3,000.00
80534	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
80726	02/04/11		1 JERAULD, GARY (68192)	4,240.00			4,240.00
80794	03/04/11		1 EASTDALE OVERHEAD DOOR INC (5660)	9,456.00			9,456.00
80795	03/04/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	2,890.00			2,890.00
80796	03/04/11		1 ZIEGLER HEATING CO., INC. (9209)	3,200.00			3,200.00
	Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)			57,786.00			57,786.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80361	12/09/10		1 HEMBREE, CAROLE (36447)	300.00			300.00
80362	12/09/10		1 HILL, DEBORAH M (52459)	200.00			200.00
80535	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00	8,206.61		9,793.39
80797	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	18,000.00			18,000.00
80798	03/04/11		1 CRISIS PREVENTION INST. INC (52915)	1,797.00			1,797.00
	Subtotal for 019-00-00-0-30-13 (169 BOARD TRAVEL EXPENSES)			38,297.00	8,206.61		30,090.39

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80151	11/12/10	12/31/10	1 DANSIZEN PRINTING CO, INC (51568)	1,000.00	440.69		559.31
80536	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	928.15		1,571.85
	Subtotal for 019-00-00-0-30-14 (169 BOARD AD & PRINTING)			3,500.00	1,368.84		2,131.16

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80537	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	360,000.00	345,478.76		14,521.24
	Subtotal for 019-00-00-0-30-17 (169 BOARD HEALTH INSURANC)			360,000.00	345,478.76		14,521.24

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
80539	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	27,230.15		2,769.85
80540	01/10/11		1 C & G SNOWPLOWING (66143)	3,000.00	1,885.00		1,115.00
80541	01/10/11		1 INGRAM GROUP LTD INC (29678)	6,000.00			6,000.00
80542	01/10/11		1 WICKSTROM, CRAIG (36910)	18,720.00	9,240.00		9,480.00
80544	01/10/11		1 PYMATUNING REHAB SERVICES LTD (29216)	18,000.00	13,583.50		4,416.50
80545	01/10/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00	5,940.00		12,060.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80546	01/10/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00	1,463.00		4,537.00
80547	01/10/11		1 THE BILLING CONNECTION INC (65028)	7,000.00	4,406.64		2,593.36
80669	01/21/11		1 SMOLEN ENGINEERING LTD (60568)	9,050.00	1,812.50		7,237.50
80727	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	14,135.58		5,864.42
80799	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00			30,000.00
80800	03/04/11		1 WICKSTROM, CRAIG (36910)	18,720.00			18,720.00
80801	03/04/11		1 PYMATUNING REHAB SERVICES LTD (29216)	24,000.00			24,000.00
80802	03/04/11		1 PYMATUNING REHAB SERVICES LTD (29216)	21,000.00			21,000.00
80803	03/04/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00			18,000.00
80804	03/04/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00			6,000.00
80805	03/04/11		1 THE BILLING CONNECTION INC (65028)	7,000.00			7,000.00
	Subtotal for 019-00-00-0-30-20 (169 BOARD CONTRACT SERVICES)			262,490.00	79,696.37		182,793.63

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80549	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	52,146.52		22,853.48
80806	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	3,400.30		71,599.70
	Subtotal for 019-00-00-0-30-47 (169 BOARD UTILITIES)			150,000.00	55,546.82		94,453.18

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)	1,267,233.00	554,081.92	713,151.08
Subtotal for 019 (169 BOARD)	1,267,233.00	554,081.92	713,151.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44672	01/13/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00	15,146.10		20,853.90
44673	01/13/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00	2,917.36		82.64
44675	01/13/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00	1,561.24		3,438.76
44676	01/13/11		1 SAMMONS/PRESTON INC (416)	3,000.00	1,452.75		1,547.25
44677	01/13/11		1 SOURCE PRODUCTS LTD (44137)	8,000.00	6,495.34		1,504.66
44678	01/13/11		1 NORTHCOAST SHREDDING (67894)	1,000.00	190.00		810.00
44679	01/13/11		1 SOVEREIGN IND. INC (52776)	500.00	252.90		247.10
44680	01/13/11		1 PHARMED CORP (40611)	45,000.00	35,604.56		9,395.44
44683	01/13/11		1 KCI USA (59447)	4,000.00	3,044.37		955.63
44684	01/13/11		1 ORBIT PRODUCTS (49247)	600.00			600.00
44685	01/13/11		1 OFFICE MAX (64100)	1,000.00			1,000.00
44687	01/13/11		1 BRIGGS CORPORATION (4284)	4,000.00	2,113.94		1,886.06
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	82,879.07		43,120.93
44691	01/13/11		1 SCHWEBEL'S BAKERY (8052)	3,600.00	3,168.61		431.39
44692	01/13/11		1 DAIRYMENS (8834)	14,000.00	10,108.10		3,891.90
44693	01/13/11		1 CMS PRODUCE INC (66144)	4,000.00	2,468.30		1,531.70
44694	01/13/11		1 DASCO PAPER INC (8845)	2,000.00	1,312.13		687.87
44695	01/13/11		1 FLAVOR FRESH JUICE (48248)	400.00	210.88		189.12
44782	01/21/11		1 AIS COMMERCIAL PARTS & SERVICE (49101)	81.00			81.00
44787	01/21/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	8,302.00	6,904.50		1,397.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44802	01/21/11		1 EDGEWOOD PET CENTER (62439)	500.00	228.94		271.06
44805	01/21/11		1 GLOTZBECKER'S SERVICE CENTER (3210)	1,000.00	501.64		498.36
44806	01/21/11		1 HOME DEPOT (50577)	2,000.00	637.17		1,362.83
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
44926	01/28/11		1 DIRECT SUPPLY (9884)	326.95			326.95
45006	02/04/11		1 PLUMBMASTER (4715)	700.00	514.25		185.75
45009	02/04/11		1 HERITAGE (7841)	623.50			623.50
45013	02/04/11		1 ASHTABULA COUNTY NURSING HOME (3547)	1,000.00	734.89		265.11
45016	02/04/11		1 LAKESHORE AUTO PARTS (61783)	1,000.00	30.03		969.97
45018	02/04/11		1 PHARMED INSTITUTIONAL (50576)	65,000.00	32,182.46		32,817.54
45150	02/25/11		1 POSTMASTER (1085)	1,200.00	600.00		600.00
45153	02/25/11		1 MERITECH (51004)	500.00			500.00
45156	02/25/11		1 ABBUHL, WAVA (8784)	128.60			128.60
45157	02/25/11		1 MED CARE (60743)	366.12			366.12
45165	02/25/11		1 E & J GLASS (44219)	60.00			60.00
45166	02/25/11		1 R. E. MICHEL COMPANY (2535)	89.98			89.98
45167	02/25/11		1 MERITECH (51004)	1,000.00	498.00		502.00
45168	02/25/11		1 GORDON FOOD SERVICE, INC. (44434)	15,000.00	3,212.85		11,787.15
45173	02/25/11		1 HEJD CERAMICS (52495)	150.00			150.00
45339	03/11/11		1 ATLAS BUSINESS SOLUTIONS (67544)	150.00			150.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45340	03/11/11		1 BELENKY INC (53947)	152.78			152.78
45350	03/23/11		1 LOWE'S HOME IMPROVEMENT (51689)	231.00			231.00
45355	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	300.00			300.00
45357	03/11/11		1 K-MART #4745 (2818)	437.44			437.44
45378	03/11/11		1 KCI USA (59447)	3,000.00			3,000.00
45470	03/25/11		1 ADVANCED HEALTH SYSTEMS, INC (52798)	6,000.00			6,000.00
45473	03/25/11		1 HOME DEPOT MAINT. WAREHOUSE (44862)	185.00			185.00
45475	03/25/11		1 S&S ELEVATOR COMPANY INC (4282)	300.00			300.00
45476	03/25/11		1 HCPRO (57597)	366.00			366.00
45482	03/25/11		1 SERVICE TECH CORP. (35757)	720.00			720.00
45484	03/25/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00			36,000.00
45485	03/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00			3,000.00
45486	03/25/11		1 GORDON FOOD SERVICE, INC. (44434)	8,000.00			8,000.00
45487	03/25/11		1 MILL DISTRIBUTORS INC (59046)	5,000.00			5,000.00
45488	03/25/11		1 SAMMONS/PRESTON INC (416)	2,000.00			2,000.00
45489	03/25/11		1 SOURCE PRODUCTS LTD (44137)	8,000.00			8,000.00
45490	03/25/11		1 SOVEREIGN IND. INC (52776)	500.00			500.00
45491	03/25/11		1 PHARMED CORP (40611)	45,000.00			45,000.00
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			4,000.00
45495	03/25/11		1 BRIGGS CORPORATION (4284)	2,000.00			2,000.00
			Subtotal for 033-00-00-0-35-10 (NURSING HOME SUPPLIES)	487,929.32	216,401.48		271,527.84

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44764	01/21/11		1 PHARMED CORP (40611)	4,360.00			4,360.00
44920	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00	1,299.72		1,700.28
45012	02/04/11		1 PHARMED CORP (40611)	1,251.15			1,251.15
45155	02/25/11		1 DIRECT SUPPLY (9884)	732.05			732.05
45342	03/11/11		1 KRAY FEED COMPANY (919)	200.00			200.00
45347	03/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	8,000.00			8,000.00
45349	03/11/11		1 SAMMONS/PRESTON INC (416)	5,514.25			5,514.25
45377	03/11/11		1 KCI USA (59447)	1,924.00			1,924.00
45469	03/25/11		1 MED CARE (60743)	830.50			830.50
45493	03/25/11		1 KCI USA (59447)	4,000.00			4,000.00
	Subtotal for 033-00-00-0-35-11 (NURSING HOME EQUIPMENT)			29,811.95	1,299.72		28,512.23

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44913	01/28/11		1 D-T AIR FILTER PRODUCTS, INC. (8763)	1,500.00			1,500.00
45375	03/11/11		1 HAVE, INC. (3796)	1,294.00			1,294.00
45483	03/25/11		1 AMERICAN ALERT CORP. (7520)	48.00			48.00
	Subtotal for 033-00-00-0-35-12 (NURSING HOME CONTRACT REPAIRS)			2,842.00			2,842.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44084	12/09/10		1 VRSKA, BERNADETTE (45203)	10.00			10.00
44800	01/21/11		1 OTIS, TAMMY (63650)	85.00			85.00
44829	01/21/11		1 TURNER, MARIA (70542)	80.00	4.00		76.00
45345	03/11/11		1 TURNER, MARIA (70542)	50.00			50.00
45359	03/11/11		1 HYATT REGENCY, COLUMBUS (48343)	590.40			590.40
45479	03/25/11		1 OTIS, TAMMY (63650)	280.00			280.00
45480	03/25/11		1 NICIU, MARILYN (41088)	100.00			100.00
45481	03/25/11		1 EDUCATIONAL FUND (46947)	478.00			478.00
	Subtotal for 033-00-00-0-35-13 (NURSING HOME TRAVEL EXPENSES)			1,738.60	4.00		1,734.60

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44813	01/21/11		1 MEDIA ONE GROUP (64820)	3,000.00	2,358.00		642.00
44824	01/21/11		1 STAR BEACON (2998)	2,000.00	1,346.00		654.00
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	1,449.00		3,933.00
45010	02/04/11		1 MEDIA ONE GROUP (64820)	4,000.00			4,000.00
45344	03/11/11		1 APOSTOLIC PUBLISHING CO INC (70135)	151.00			151.00
45348	03/11/11		1 ASHTABULA COUNTY DEPT OF JOB & (202)	100.00			100.00
45351	03/11/11		1 GAZETTE PRINTING CO., INC. (2843)	550.00			550.00
45376	03/11/11		1 CATHOLIC EXPONENT (66568)	669.00			669.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45478	03/25/11		1 STAR BEACON (2998)	2,689.00			2,689.00
	Subtotal for 033-00-00-0-35-14 (NURSING HOME AD & PRINTING)			23,641.00	7,703.00		15,938.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45354	03/11/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	229.76			229.76
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			6,396.00
	Subtotal for 033-00-00-0-35-17 (NURSING HOME HEALTH INSURANCE)			81,553.89			81,553.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44769	01/21/11		1 JOHNSON, SARA (60166)	2,000.00	1,064.00		936.00
44925	01/28/11		1 BARRINGER, FRED (67530)	225.00	75.00		150.00
45341	03/11/11		1 NIEMI, KENNETH (70962)	600.00			600.00
45358	03/11/11		1 SMITH, CAROL (66660)	50.00			50.00
45373	03/11/11		1 MCDONALD, LISA (70346)	420.00			420.00
	Subtotal for 033-00-00-0-35-20-3 (NURSING HOME STAFFING,TEMPORAR)			3,295.00	1,139.00		2,156.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44765	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	4,725.00	2,156.64		2,568.36

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44766	01/21/11		1 ASH. COUNTY SANITARY ENG. (3879)	13,924.13	10,044.67		3,879.46
44768	01/21/11		1 DE LAGE LANDEN FINANCIAL SERV (51453)	6,000.00	2,015.84		3,984.16
44776	01/21/11		1 NORTHEAST SEPTIC TANK SERVICE (59700)	375.00			375.00
44788	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	1,393.15			1,393.15
44791	01/21/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	15,000.00	7,872.32		7,127.68
44792	01/21/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	600.00	480.00		120.00
44797	01/21/11		1 COUNTY WASTE COMPANY, INC. (7850)	2,790.00	1,860.00		930.00
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	274.50		725.50
44808	01/21/11		1 KEY GOVERNMENT FINANCE INC (61565)	14,000.00	7,862.91		6,137.09
44809	01/21/11		1 LEE, A.S. MD (3548)	6,000.00	4,050.00		1,950.00
44810	01/21/11		1 LEININGER, EILEEN PHD INC. (39883)	3,600.00	1,800.00		1,800.00
44811	01/21/11		1 LUTTRELLE, PATTI (67815)	900.00	450.00		450.00
44812	01/21/11		1 MDI ACHIEVE SDS-12-2905 (45202)	2,533.20	1,141.40		1,391.80
44814	01/21/11		1 MOBILEX USA (61805)	5,000.00	2,702.00		2,298.00
44815	01/21/11		1 NUTRITION CONSULTING SVCS, INC (45897)	8,000.00	5,013.38		2,986.62
44819	01/21/11		1 POINT RIGHT (59699)	5,736.00	1,434.00		4,302.00
44820	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	2,000.00	484.40		1,515.60
44821	01/21/11		1 PROCUTS LAWNCARE & SNOWPLOWING (60754)	11,000.00	7,902.50		3,097.50
44822	01/21/11		1 QUADAX INC (65830)	720.00	345.00		375.00
44825	01/21/11		1 STATE ROAD OCCUPATIONAL (54429)	600.00	540.00		60.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44826	01/21/11		1 STERICYCLE, INC (50194)	6,702.15	3,264.88		3,437.27
44831	01/21/11		1 UNIVERSITY HOSPITALS CORP. HEA (66629)	700.00	288.00		412.00
44833	01/21/11		1 WSB REHABILITATION, INC (53060)	192,059.70	127,336.86		64,722.84
45011	02/04/11		1 ABCO FIRE PROTECTION INC. (4625)	700.00	267.69		432.31
45014	02/04/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	700.00			700.00
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			720.00
45159	02/25/11		1 OHIO CAT (61173)	1,304.24			1,304.24
45169	02/25/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	70,000.00	5,851.00		64,149.00
45170	02/25/11		1 NUTRITION CONSULTING SVCS, INC (45897)	6,000.00			6,000.00
45171	02/25/11		1 PROCUTS LAWNCARE & SNOWPLOWING (60754)	5,000.00			5,000.00
45172	02/25/11		1 COMPU TRENDS (45898)	5,400.00			5,400.00
45343	03/11/11		1 HAVE, INC. (3796)	1,777.56			1,777.56
45346	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	62.37			62.37
45352	03/11/11		1 ABCO FIRE PROTECTION INC. (4625)	390.00			390.00
45353	03/11/11		1 S&S ELEVATOR COMPANY INC (4282)	1,015.00			1,015.00
45356	03/11/11		1 WSB REHABILITATION, INC (53060)	205,980.14			205,980.14
45379	03/11/11		1 MDI ACHIEVE SDS-12-2905 (45202)	5,000.00			5,000.00
45472	03/25/11		1 WASTE MANAGEMENT (32490)	8,897.70			8,897.70
45474	03/25/11		1 OTIS ELEVATOR (54412)	821.28			821.28

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45477	03/25/11		1 STATE ROAD OCCUPATIONAL (54429)	600.00			600.00
Subtotal for 033-00-00-0-35-20 (NURSING HOME CONTRACT SERVICES)				639,821.62	207,437.57		432,384.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44771	01/21/11		1 DOMINION EAST OHIO (2844)	50,000.00	14,584.61		35,415.39
44773	01/21/11		1 OHIO AMERICAN WATER CO. (1142)	10,000.00	5,636.66		4,363.34
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	6,984.82		13,015.18
45017	02/04/11		1 TIME WARNER CABLE (39952)	5,000.00			5,000.00
45019	02/04/11		1 WINDSTREAM (2485)	8,000.00	3,360.01		4,639.99
45175	02/25/11		1 FIRST COMMUNICATIONS (43214)	1,000.00			1,000.00
Subtotal for 033-00-00-0-35-47 (NURSING HOME UTILITIES)				101,000.00	37,399.44		63,600.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44803	01/21/11		1 FIRST COMMUNICATIONS (43214)	1,000.00	441.29		558.71
44817	01/21/11		1 OHIO HEALTH CARE ASSOCIATION (8782)	5,274.60	2,637.30		2,637.30
Subtotal for 033-00-00-0-35-48 (NURSING HOME DUES)				6,274.60	3,078.59		3,196.01
Subtotal for 033-00-00-0-35 (HUMAN SERVICES)				1,374,612.98	473,323.80		901,289.18

Subtotal for 033 (NURSING HOME)	1,374,612.98	473,323.80	901,289.18

Account: 037-00-00-0-20-37 () C.C.P. STATE REMITTANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45582	04/01/11		1 TREASURER, ST OF OHIO (48277)	2,946.18			2,946.18
	Subtotal for 037-00-00-0-20-37 (C.C.P. STATE REMITTANCE)			2,946.18			2,946.18
	Subtotal for 037-00-00-0-20 (PUBLIC SAFETY)			2,946.18			2,946.18
	Subtotal for 037 (COMMUNITY CORRECTION PLANNING)			2,946.18			2,946.18

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45096	02/17/11		1 MERIDIAN SERVICES, INC (49609)	10,000.00	3,456.00		6,544.00
Subtotal for 041-00-00-0-20-20 (JUV CRT TITLE IV-E CONT SERVCS)				10,000.00	3,456.00		6,544.00
Subtotal for 041-00-00-0-20 (PUBLIC SAFETY)				10,000.00	3,456.00		6,544.00
Subtotal for 041 (JUV COURT TITLE IV-E PLACEMENT)				10,000.00	3,456.00		6,544.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45448	03/25/11		1 DELL MARKETING LP (38386)	2,000.00			2,000.00
			Subtotal for 042-00-00-0-35-10 (SUPPLIES)	2,000.00			2,000.00
			Subtotal for 042-00-00-0-35 (PUBLIC SAFETY)	2,000.00			2,000.00
			Subtotal for 042 (TITLE IV-E FOSTER CARE/PROB)	2,000.00			2,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44568	01/13/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00	361.01		138.99
44569	01/13/11		1 CENTRAL BUSINESS GROUP (16827)	1,000.00			1,000.00
45246	03/04/11		1 REDWOOD BIOTECH, INC. (52523)	650.00			650.00
	Subtotal for 049-00-02-0-20-10 (YOUTH SERV 19 SUPPLIES)			2,150.00	361.01		1,788.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44563	01/13/11		1 PERUSEK, BRIAN A (69247)	300.00	35.20		264.80
44564	01/13/11		1 MCLAUGHLIN, SHONENE (55205)	300.00			300.00
44565	01/13/11		1 VACCARIELLO, CARON (53264)	300.00	18.40		281.60
44566	01/13/11		1 JOHNSTON, LEE ANN (36161)	300.00			300.00
44567	01/13/11		1 TUCKER, MATTHEW (70026)	300.00	183.60		116.40
	Subtotal for 049-00-02-0-20-13-1 (YOUTH SERV 19 TRAV/MILEAGE)			1,500.00	237.20		1,262.80
	Subtotal for 049-00-02-0-20 (PUBLIC SAFETY)			3,650.00	598.21		3,051.79
	Subtotal for 049-00-02 (YOUTH SERVICES GRANT 19)			3,650.00	598.21		3,051.79

Subtotal for 049 (YOUTH SERVICES GRANT)	3,650.00	598.21	3,051.79

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44587	01/13/11		1 GAZETTE PRINTING CO., INC. (2843)	5,000.00	612.57		4,387.43
	Subtotal for 050-00-02-0-10-14 (DRETAC PROS. ADVERTIS/PRINTING)			5,000.00	612.57		4,387.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44435	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	7,682.67			7,682.67
	Subtotal for 050-00-02-0-10-17 (DRETAC PROS. HOSIPTALIZATION)			7,682.67			7,682.67
	Subtotal for 050-00-02-0-10 (HEALTH)			12,682.67	612.57		12,070.10
	Subtotal for 050-00-02 (PROSECUTOR)			12,682.67	612.57		12,070.10

Subtotal for 050 (DRETAC - PROSECUTOR)	12,682.67	612.57	12,070.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44436	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,500.00	578.48		921.52
			Subtotal for 051-00-00-0-10-21 (OTHER EXPENSES)	1,500.00	578.48		921.52
			Subtotal for 051-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	1,500.00	578.48		921.52
			Subtotal for 051 (TREASURER PREPAY INTEREST)	1,500.00	578.48		921.52

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	168.70		831.30
Subtotal for 052-00-00-0-10-12 (DRETAC TREAS CONTRACT REPAIRS)				1,000.00	168.70		831.30
Subtotal for 052-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)				1,000.00	168.70		831.30
Subtotal for 052 (DRETAC TREASURERS FUND)				1,000.00	168.70		831.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45499	03/25/11		1 BUTCHER, KELLY (33675)	160.00			160.00
	Subtotal for 059-00-02-0-20-29 (SPEC PROB ECC TRAINING)			160.00			160.00
	Subtotal for 059-00-02-0-20 (PUBLIC SAFETY)			160.00			160.00
	Subtotal for 059-00-02 (EASTERN COUNTY COURT)			160.00			160.00

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

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

Subtotal for 059 (SPECIAL PROBATION)	909.00	909.00

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

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

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

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

Account: 060-00-00-0-20-17 (CC3-17) COMM CORR PAROLE INSURANCE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45496	03/25/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	8,484.71			8,484.71
	Subtotal for 060-00-00-0-20-17 (COMM CORR PAROLE INSURANCE)			8,484.71			8,484.71

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	1,480.00		1,272.25
	Subtotal for 060-00-00-0-20-20-5 (COMM CORR PAR TREATMENT)			2,752.25	1,480.00		1,272.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45497	03/25/11		1 KISER, BRETT (36902)	20.00			20.00
	Subtotal for 060-00-00-0-20-29 (COMM CORR PAROLE TRAINING)			20.00			20.00
	Subtotal for 060-00-00-0-20 (PUBLIC SAFETY)			12,006.96	1,754.97		10,251.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44858	01/21/11		1 SATELLITE TRACKING OF PEOPLE (64439)	2,000.00	951.50		1,048.50
	Subtotal for 060-01-00-0-20-20-4 (CCP-PRE TRIAL ELECTRONIC MONIT)			2,000.00	951.50		1,048.50
	Subtotal for 060-01-00-0-20 (PUBLIC SAFETY)			2,000.00	951.50		1,048.50
	Subtotal for 060-01 (GRANT - PRE TRIAL & EM OFCRS)			2,000.00	951.50		1,048.50
	Subtotal for 060 (COMMUNITY CORRECTIONS PAROLE)			14,006.96	2,706.47		11,300.49

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80757	02/25/11		1 ASHTABULA METROPOLITAN HOUSING (2248)	150,000.00	48,795.01		101,204.99
	Subtotal for 067-00-00-0-30-20 (HUD SPC HOUS VOUCH CONT SVCS)			150,000.00	48,795.01		101,204.99
	Subtotal for 067-00-00-0-30 (HEALTH)			150,000.00	48,795.01		101,204.99
	Subtotal for 067 (HUD SPC HOUSING VOUCHER GRANT)			150,000.00	48,795.01		101,204.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80558	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	850,000.00	618,632.79		231,367.21
80851	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	850,000.00			850,000.00
			Subtotal for 068-00-00-0-30-09-1 (MENTAL HEALTH STATE)	1,700,000.00	618,632.79		1,081,367.21

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80560	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00	130,179.48		19,820.52
80847	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00			150,000.00
			Subtotal for 068-00-00-0-30-09-3 (A.O.D. STATE)	300,000.00	130,179.48		169,820.52

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80581	01/10/11		1 DASCO PAPER INC (8845)	450.00	119.19		330.81
80730	02/04/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	350.00	22.50		327.50
	Subtotal for 068-00-00-0-30-10 (COMM MENTAL HEALTH SUPPLIES)			1,000.00	159.41		840.59

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80685	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	200.00	113.79		86.21
	Subtotal for 068-00-00-0-30-12 (COMM MENTAL CONTRACT REAPIR)			200.00	113.79		86.21

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80715	01/28/11		1 WOOD, RYAN L (67703)	600.00	94.80		505.20
80716	01/28/11		1 WALTON, MIRIAM (730)	600.00	307.15		292.85
80856	03/25/11		1 WALTON, MIRIAM (730)	300.00			300.00
	Subtotal for 068-00-00-0-30-13 (COMM MENTAL HEALTH TRAVEL EXPS)			1,500.00	401.95		1,098.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80562	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,800,000.00	1,310,574.37		489,425.63

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80848	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	1,800,000.00			1,800,000.00
			Subtotal for 068-00-00-0-30-20-1 (ODMH MEDICAID FFP)	3,600,000.00	1,310,574.37		2,289,425.63

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80566	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	24,000.00	23,016.13		983.87
80681	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	60,000.00	42,221.99		17,778.01
80896	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 068-00-00-0-30-20-3 (MENTAL HEALTH BLOCK GRANT)	94,000.00	65,238.12		28,761.88

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80567	01/10/11		1 LAKE AREA RECOVERY CENTER (4413)	75,290.25	66,290.25		9,000.00
80852	03/18/11		1 LAKE AREA RECOVERY CENTER (4413)	16,096.75			16,096.75
			Subtotal for 068-00-00-0-30-20-4 (ODADAS SAPT WOMEN)	91,387.00	66,290.25		25,096.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80568	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	49,931.22		25,068.78
80897	04/01/11	06/30/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00			50,000.00
Subtotal for 068-00-00-0-30-20-5 (ODADAS SAPT TREATMENT PER CAPT)				125,000.00	49,931.22		75,068.78

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80569	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	22,000.00	15,481.51		6,518.49
80682	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	40,000.00	10,595.81		29,404.19
Subtotal for 068-00-00-0-30-20-6 (ODADAS SAPT PREVENTION)				62,000.00	26,077.32		35,922.68

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80570	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	315,000.00	273,095.83		41,904.17
80844	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	315,000.00			315,000.00
Subtotal for 068-00-00-0-30-20-7 (ODADAS MEDICAID FFP)				630,000.00	273,095.83		356,904.17

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80578	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	400.00	381.50		18.50
80688	01/21/11		1 COLEMAN PROFESSIONAL SERVICES (46641)	3,500.00	3,105.76		394.24
80689	01/21/11		1 SMITH AND COMPANY CPAS (38625)	2,000.00	1,760.00		240.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80690	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	787.50		212.50
80759	02/25/11		1 FRIEDMAN, PAUL M (51179)	1,000.00	500.00		500.00
80760	02/25/11		1 SMITH AND COMPANY CPAS (38625)	1,000.00			1,000.00
80761	02/25/11		1 WAGNER, PATRICIA (35112)	4,000.00			4,000.00
80823	03/11/11		1 HICKMAN & LOWDER CO, L.P.A. (28455)	3,000.00			3,000.00
80824	03/11/11		1 COLEMAN PROFESSIONAL SERVICES (46641)	4,000.00			4,000.00
80825	03/11/11		1 FRIEDMAN, PAUL M (51179)	2,000.00	250.00		1,750.00
			Subtotal for 068-00-00-0-30-20 (COMM MENTAL HEALTH CONTR SERV)	4,685,287.00	1,818,879.19		2,866,407.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80557	01/10/11		1 HUGHES ROLLER BLDG. CO. (5611)	7,000.00	4,080.00		2,920.00
80691	01/21/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	200.00	164.78		35.22
80758	02/25/11		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	246.00	41.00		205.00
80855	03/25/11		1 HUGHES ROLLER BLDG. CO. (5611)	7,000.00			7,000.00
			Subtotal for 068-00-00-0-30-28 (COMM MEN/HEALTH RENT-LEASE)	14,446.00	4,285.78		10,160.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80717	01/28/11		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	500.00	94.76		405.24
			Subtotal for 068-00-00-0-30-33 (HEALTH GROUP & LIAB INSURANCE)	500.00	94.76		405.24

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80714	01/28/11		1 WINDSTREAM (5023)	1,000.00	683.24		316.76
80718	01/28/11		1 CONNEAUT TELEPHONE COMPANY (38719)	81.00	5.00		76.00
80857	03/25/11		1 WINDSTREAM (5023)	1,200.00			1,200.00
			Subtotal for 068-00-00-0-30-47 (HEATH UTILITIES)	2,281.00	688.24		1,592.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80858	03/25/11		1 NAMI OHIO (46362)	200.00			200.00
			Subtotal for 068-00-00-0-30-48 (COMM MEN/HEALTH DUES)	200.00			200.00
			Subtotal for 068-00-00-0-30 (HEALTH)	6,718,614.00	2,573,526.39		4,145,087.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80563	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	270,000.00	149,354.70		120,645.30
80849	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	270,000.00			270,000.00
			Subtotal for 068-00-01-0-30-20-1 (ODMH MEDICAID ARRA)	540,000.00	149,354.70		390,645.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80571	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	31,057.44		23,942.56
80845	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00			55,000.00
			Subtotal for 068-00-01-0-30-20-7 (ODADAS MEDICAID ARRA)	110,000.00	31,057.44		78,942.56

Subtotal for 068-00-01-0-30-20 (CONTRACT SERVICES)	650,000.00	180,412.14	469,587.86
Subtotal for 068-00-01-0-30 (HEALTH)	650,000.00	180,412.14	469,587.86
Subtotal for 068-00-01 (ARRA EXPENDITURES)	650,000.00	180,412.14	469,587.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80564	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00	97,340.78		52,659.22
80850	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00			150,000.00
			Subtotal for 068-00-02-0-30-20-1 (ODMH MEDICAID CFFP)	300,000.00	97,340.78		202,659.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80572	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	6,075.33		48,924.67
80846	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00			55,000.00
			Subtotal for 068-00-02-0-30-20-7 (ODADAS MEDICAID CFFP)	110,000.00	6,075.33		103,924.67
			Subtotal for 068-00-02-0-30-20 (CONTRACT SERVICES)	410,000.00	103,416.11		306,583.89
			Subtotal for 068-00-02-0-30 (HEALTH)	410,000.00	103,416.11		306,583.89
			Subtotal for 068-00-02 (CFFP - CHILDREN'S INS)	410,000.00	103,416.11		306,583.89

Subtotal for 068 (COMMUNITY MENTAL HEALTH)	7,778,614.00	2,857,354.64	4,921,259.36

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
45560	04/01/11		1 OHIO JUDICIAL COLLEGE (3704)	50.00			50.00
45561	04/01/11		1 WYNN, ROBERT S. (9875)	188.00			188.00
	Subtotal for 073-00-02-0-15-13 (CO CT SP PROJ ECC TRAVEL)			423.00			423.00

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
45413	03/18/11		1 NATIONAL SOFTWARE ESCROW INC (70961)	125.00			125.00
	Subtotal for 073-00-02-0-15-20 (SPEC PROJ EASTERN-CONTR SERVIC)			43,761.90			43,761.90
	Subtotal for 073-00-02-0-15 (GENERAL GOVT - JUDICIAL)			68,240.52			68,240.52
	Subtotal for 073-00-02 (EASTERN COUNTY COURT)			68,240.52			68,240.52

Subtotal for 073 (COUNTY COURTS SPECIAL PROJECTS)	68,240.52	68,240.52

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	239.37		1,760.63
44443	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	750.00	39.01		710.99
44444	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	349.29		650.71
44445	01/06/11		1 KMART #4745 (30205)	500.00			500.00
44446	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	1,500.00	603.82		896.18
44447	01/06/11		1 SABO, GEORGE R (58367)	100.00	31.00		69.00
44448	01/06/11		1 GORDON FOOD SERVICE, INC. (44434)	500.00	32.90		467.10
44449	01/06/11		1 PHIL'S CATERING (678)	1,000.00	412.50		587.50
Subtotal for 081-00-00-0-20-10 (EMERGENCY MANAGEMENT SUPPLIES)				7,350.00	1,707.89		5,642.11

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44451	01/06/11		1 DALIN TRUCK & AUTO SERVICE (39804)	1,000.00	729.13		270.87
44452	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	360.00	90.00		270.00
44453	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	600.00	96.50		503.50
Subtotal for 081-00-00-0-20-12 (EMERGENCY MGMT CONTR REPAIRS)				1,960.00	915.63		1,044.37

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45563	04/01/11		1 SABO, GEORGE R (58367)	500.00			500.00
45564	04/01/11		1 HOWSON, TIMOTHY J (64426)	500.00			500.00
			Subtotal for 081-00-00-0-20-13 (EMERGENCY MGMT TRAVEL)	1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44455	01/06/11		1 COMDOC (62445)	2,603.16	650.79		1,952.37
44456	01/06/11		1 EMERGENCY COMMUNICATIONS NETWK (70286)	28,875.00			28,875.00
45415	03/18/11		1 MENTOR, CITY OF (71003)	2,692.00	1,500.00		1,192.00
45500	03/25/11		1 CUYAHOGA FIRE CHIEFS ASSOC (65651)	1,224.00			1,224.00
			Subtotal for 081-00-00-0-20-20 (EMERGENCY MGMT CONTRACT SERV.)	35,394.16	2,150.79		33,243.37

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)	54,704.16	4,774.31		49,929.85
			Subtotal for 081 (EMERGENCY MANAGEMENT)	54,704.16	4,774.31		49,929.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44588	01/13/11		1 RICHARDS-SILVA INVESTMENTS,INC (64098)	750.00	149.50		600.50
44589	01/13/11		1 PHIL'S CATERING (678)	750.00			750.00
45030	02/04/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	50.00	31.46		18.54
	Subtotal for 082-00-00-0-20-10 (SPEC EMER PLAN SUPPLIES)			1,550.00	180.96		1,369.04

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44460	01/06/11		1 COMPREHENSIVE HAZARDS (69966)	2,500.00	1,125.00		1,375.00
	Subtotal for 082-00-00-0-20-20 (SPEC EMER PLAN SERVICES)			2,500.00	1,125.00		1,375.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45566	04/01/11		1 IAFC REGISTRATION CENTER (35005)	740.00			740.00
	Subtotal for 082-00-00-0-20-29 (SPECIAL EMERG. TRAINING SCHOOL)			740.00			740.00
	Subtotal for 082-00-00-0-20 (PUBLIC SAFETY)			7,550.00	1,305.96		6,244.04

Subtotal for 082 (SPECIAL EMERGENCY PLANNING)	7,550.00	1,305.96	6,244.04

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	561.52		438.48
44592	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00			1,000.00
44594	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00	329.14		5,670.86
45419	03/18/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00			1,000.00
45501	03/25/11		1 DENNIS R SPAULDING INC (3863)	302.20			302.20
Subtotal for 083-00-00-0-20-11 (RERP COMMUNICATIONS EQUIPMENT)				9,302.20	890.66		8,411.54

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44593	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	2,000.00	146.00		1,854.00
44595	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00			6,000.00
45420	03/18/11		1 NORTHEASTERN COMMUNICATIONS (2795)	500.00			500.00
45565	04/01/11		1 DENNIS R SPAULDING INC (3863)	123.00			123.00
Subtotal for 083-00-00-0-20-12 (R E R P COMMUN CONT. REPAIRS)				8,623.00	146.00		8,477.00
Subtotal for 083-00-00-0-20 (PUBLIC SAFETY)				17,925.20	1,036.66		16,888.54
Subtotal for 083 (R E R P COMMUNICATIONS GRANT)				17,925.20	1,036.66		16,888.54

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44464	01/06/11		1 PHIL'S CATERING (678)	500.00	102.20		397.80
Subtotal for 084-00-00-0-20-20 (CONTRACT SVC - ADMIN/PLANNING)				500.00	102.20		397.80
Subtotal for 084-00-00-0-20 (PUBLIC SAFETY)				500.00	102.20		397.80
Subtotal for 084 (EMA HOMELAND SEC GRANT FY09)				500.00	102.20		397.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44465	01/06/11		1 BOLAND, JANET (34880)	200.00	23.36		176.64
44466	01/06/11		1 MDR CORP.(MANAGE RELIABLY) (34616)	2,000.00			2,000.00
44467	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	200.00	5.80		194.20
44468	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00	115.36		384.64
44469	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	64.03		135.97
44470	01/06/11		1 QUILL CORPORATION (3315)	200.00	168.32		31.68
45029	02/04/11		1 POSITIVE PROMOTIONS (40772)	500.00			500.00
45069	02/11/11		1 QUILL CORPORATION (3315)	600.00			600.00
45258	03/04/11		1 AMAZON.COM (57419)	200.00	152.57		47.43
	Subtotal for 088-00-00-0-20-10 (EMERGENCY 911 SUPPLIES)			4,600.00	529.44		4,070.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44471	01/06/11		1 CDW COMPUTER CENTERS INC (38170)	1,000.00	673.59		326.41
	Subtotal for 088-00-00-0-20-11 (EMERGENCY 911 EQUIPMENT)			1,000.00	673.59		326.41

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	15.00		985.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44474	01/06/11		1 BLEVINS, KATHY (35761)	100.00	10.40		89.60
44475	01/06/11		1 DISTLER, MARGARET (4107)	700.00			700.00
44476	01/06/11		1 DISTLER, MARGARET (4107)	200.00	14.80		185.20
44477	01/06/11		1 MILANO, BARBARA (50847)	100.00	14.40		85.60
44478	01/06/11		1 FODERETTI, JODY (32098)	1,000.00			1,000.00
44479	01/06/11		1 FODERETTI, JODY (32098)	100.00	48.68		51.32
44480	01/06/11		1 FORBES, JODI (67392)	100.00	39.20		60.80
			Subtotal for 088-00-00-0-20-13 (EMERGENCY 911 TRAVEL)	3,300.00	142.48		3,157.52

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39335	09/17/10		1 DIGITAL DATA TECHNOLOGIES INC (64328)	118,440.75			118,440.75
44482	01/06/11		1 LANGUAGE LINE SERVICES (49049)	240.00			240.00
44483	01/06/11		1 VERIZON WIRELESS (45667)	500.00	282.06		217.94
44484	01/06/11		1 CENTURYLINK (70051)	18,105.12	6,538.88		11,566.24
44485	01/06/11		1 CENTURYLINK (69001)	18,000.00	4,500.00		13,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44486	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	300.00			300.00
44487	01/06/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	315.00			315.00
44590	01/13/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	12,000.00	2,782.68		9,217.32
45562	04/01/11		1 CENTURYLINK (70051)	160.00			160.00
Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)				172,560.87	14,103.62		158,457.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45027	02/04/11		1 BOLAND, JANET (34862)	1,000.00			1,000.00
45028	02/04/11		1 DISTLER, MARGARET (4107)	200.00	45.60		154.40
Subtotal for 088-00-00-0-20-29 (EMERGENCY 911 TRAINING)				1,200.00	45.60		1,154.40
Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)				183,660.87	15,494.73		168,166.14
Subtotal for 088 (EMERGENCY 911 CALLING)				183,660.87	15,494.73		168,166.14

Account: 089-00-00-0-20-20 () EMA MGMT GRANT ADMIN/CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45031	02/04/11		1 J H CONSULTING (62416)	13,469.13			13,469.13
Subtotal for 089-00-00-0-20-20 (EMA MGMT GRANT ADMIN/CONT SERV)				13,469.13			13,469.13
Subtotal for 089-00-00-0-20 (PUBLIC SAFETY)				13,469.13			13,469.13
Subtotal for 089 (EMERGENCY MGMT GRANT)				13,469.13			13,469.13

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80625	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	400.00	35.00		365.00
			Subtotal for 090-00-00-0-35-13 (TRAVEL)	400.00	35.00		365.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80627	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00	4,515.15		115,484.85
			Subtotal for 090-00-00-0-35-20 (CONTRACT SERVICES)	120,000.00	4,515.15		115,484.85

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80822	03/11/11	06/09/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 090-00-00-0-35-47 (UTILITIES)	500.00			500.00
			Subtotal for 090-00-00-0-35 (HUMAN SERVICES)	122,900.00	4,960.13		117,939.87
			Subtotal for 090 (FAMILY & CHILDREN FIRST)	122,900.00	4,960.13		117,939.87

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

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

Account: 110-00-00-0-20-17 (MMCV-8) OH CRIME VICTIMS HEALTH INSUR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45531	04/01/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	10,750.07			10,750.07
	Subtotal for 110-00-00-0-20-17 (OH CRIME VICTIMS HEALTH INSUR)			10,750.07			10,750.07
	Subtotal for 110-00-00-0-20 (PUBLIC SAFETY)			11,750.07			11,750.07
	Subtotal for 110 (OHIO CRIME VICTIMS)			11,750.07			11,750.07

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	314.07		685.93
44492	01/06/11		1 AA SCAN INC. (50438)	500.00			500.00
45099	02/17/11		1 MT BUSINESS TECHNOLOGIES, INC (41174)	350.00			350.00
45250	03/04/11		1 IRON MOUNTAIN (3118)	1,500.00			1,500.00
45251	03/04/11		1 ACS (3172)	609.00			609.00
45421	03/18/11		1 COTT SYSTEMS INC (66843)	10,242.00			10,242.00
Subtotal for 111-00-00-0-10-20 (RECORDER MICROGRPHC CONT. SERV)				14,201.00	314.07		13,886.93
Subtotal for 111-00-00-0-10 (GENERAL GOVER'T LEGIS & EXEC)				14,201.00	314.07		13,886.93
Subtotal for 111 (RECORDERS MICROGRAPHIC FUND)				14,201.00	314.07		13,886.93

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	22.08		177.92
	Subtotal for 120-00-00-0-35-10-1 (CHILD SUPP ADJUD POSTAGE)			315.66	27.52		288.14

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	149.28		600.72
44877	01/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00	100.00		150.00
45441	03/25/11		1 CDW COMPUTER CENTERS INC (38170)	45.00			45.00
	Subtotal for 120-00-00-0-35-10 (CHILD SUPPORT ADJUD. SUPPLIES)			1,360.66	276.80		1,083.86

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	369.98		2,130.02
45536	04/01/11		1 CDW COMPUTER CENTERS INC (38170)	240.00			240.00
	Subtotal for 120-00-00-0-35-11 (CHILD SUPPORT ADJUD. EQUIPMENT)			2,740.00	369.98		2,370.02

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	1,335.60		6,678.40
	Subtotal for 120-00-00-0-35-20-1 (CHILD SUPPT ADJ INDIRECT COSTS)			8,014.00	1,335.60		6,678.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45440	03/25/11		1 DRAMIS, MATTIE (44149)	75.00			75.00
Subtotal for 120-00-00-0-35-20 (CHILD SUPPORT ADJUD. CONT SERV)				8,089.00	1,335.60		6,753.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44748	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	1,600.00	263.16		1,336.84
Subtotal for 120-00-00-0-35-47 (CHILD SUPPORT ADJUD. UTILITIES)				1,600.00	263.16		1,336.84
Subtotal for 120-00-00-0-35 (HUMAN SERVICES)				13,789.66	2,245.54		11,544.12

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

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

Subtotal for 120 (CHILD SUPPORT ADJUDICATION)	14,789.66	2,245.54	12,544.12

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44575	01/13/11		1 BOB BARKER COMPANY (3274)	2,000.00	1,235.47		764.53
45407	03/18/11		1 TOTAL ID SOLUTIONS (60088)	6,873.00			6,873.00
	Subtotal for 121-00-00-0-20-11 (INMATE MEDICAL EQUIPMENT)			8,873.00	1,235.47		7,637.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44431	01/06/11		1 WATCH SYSTEMS LLC (64419)	300.00	158.60		141.40
45064	02/11/11		1 TREASURER OF STATE OF OHIO (7565)	2,000.00	1,315.00		685.00
45519	03/25/11		1 DSI-ITI, LLC (71023)	5,325.00			5,325.00
	Subtotal for 121-00-00-0-20-20 (INMATE MEDICAL CONTRACT SERVIC)			7,625.00	1,473.60		6,151.40
	Subtotal for 121-00-00-0-20 (PUBLIC SAFETY)			16,498.00	2,709.07		13,788.93
	Subtotal for 121 (INMATE MEDICAL)			16,498.00	2,709.07		13,788.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31566	07/09/10		1 STAPLES BUSINESS ADVANTAGE (64853)	464.10	340.70		123.40
44886	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	375.50		624.50
45271	03/11/11		1 ZIMMER'S DUPLICATING PRODUCTS (2265)	264.00			264.00
45402	03/18/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	649.95			649.95
45403	03/18/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	69.99			69.99
45542	04/01/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	69.99			69.99
			Subtotal for 130-00-00-0-10-10 (CERT OF TITLE SUPPLIES)	2,518.03	716.20		1,801.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45449	03/25/11		1 MEAD, CAROL A. (9530)	172.00			172.00
45541	04/01/11		1 MEAD, CAROL A. (9530)	55.36			55.36
			Subtotal for 130-00-00-0-10-13 (CERT OF TITLE TRAVEL)	227.36			227.36
			Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	2,745.39	716.20		2,029.19
			Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)	2,745.39	716.20		2,029.19

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	43.84		456.16
	Subtotal for 131-00-02-0-15-10 (CMN PLS CT MEDIATOR SUPPLIES)			500.00	43.84		456.16

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	140.00		1,160.00
	Subtotal for 131-00-02-0-15-11 (CMN PLS CT MEDIATOR EQUIPMENT)			1,300.00	140.00		1,160.00

Account: 131-00-02-0-15-13 () CMN PLS CT MEDIATOR TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45442	03/25/11		1 ASSOCIATION OF FAMILY AND (70967)	700.00			700.00
	Subtotal for 131-00-02-0-15-13 (CMN PLS CT MEDIATOR TRAVEL)			700.00			700.00
	Subtotal for 131-00-02-0-15 (GENERAL GOVT JUDICIAL)			2,500.00	183.84		2,316.16
	Subtotal for 131-00-02 (COMMON PLEAS MEDIATOR)			2,500.00	183.84		2,316.16

Subtotal for 131 (COMMON PLEAS SPECIAL PROJ FUND)	2,500.00	183.84	2,316.16

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: 135-00-00-0-15-20 () WESTERN OVI/IDIAM CONT SERV

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45457	03/25/11		1 OHIO ALCOHOL MONITORING SERVIC (69626)	4,520.00			4,520.00
Subtotal for 135-00-00-0-15-20 (WESTERN OVI/IDIAM CONT SERV)				4,520.00			4,520.00
Subtotal for 135-00-00-0-15 (GENERAL GOVT JUDICIAL)				4,520.00			4,520.00
Subtotal for 135 (WESTERN COURT OVI/IDIAM)				4,520.00			4,520.00

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

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

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39349	09/17/10		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	15,626.00	14,186.00		1,440.00
39352	09/17/10		1 BLECKMAN & ASSOCIATES INC (51646)	1,445.00			1,445.00
44616	01/13/11		1 PARAMOUNT CONSTRUCTION & CONTR (70124)	2,500.00			2,500.00
	Subtotal for 240-00-01-0-10-09-3 (CHIP FY09 DOWNPAYMENT REHAB)			19,571.00	14,186.00		5,385.00

Subtotal for 240-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	58,571.00	14,186.00	44,385.00
Subtotal for 240-00-01 (CDBG 09)	58,571.00	14,186.00	44,385.00

Subtotal for 240 (COMMUNITY DEVELOPMENT 40 GRANT)	60,971.00	14,686.00	46,285.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39833	11/12/10		1 MONIT-AIR GROUP INC (7168)	7,350.00	4,815.00		2,535.00
44615	01/13/11		1 NEO REAL ESTATE SERVICES LLC (69245)	2,000.00	600.00		1,400.00
	Subtotal for 241-00-00-0-10-09-1 (NSP FY08 LANDBANK/DEMO)			9,350.00	5,415.00		3,935.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44932	01/28/11		1 HARRIS ELECTRIC HEATING & COOL (65652)	20,000.00			20,000.00
	Subtotal for 241-00-00-0-10-09-2 (NSP FY08 HOUSING DEVELOP)			20,000.00			20,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31307	06/11/10		1 STAR BEACON (2998)	794.53	103.06		691.47
44614	01/13/11		1 CHICAGO TITLE AGENCY OF (3054)	1,000.00	135.00		865.00
	Subtotal for 241-00-00-0-10-09-5 (NSP FY08 GENERAL ADMIN)			1,794.53	238.06		1,556.47
	Subtotal for 241-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			31,144.53	5,653.06		25,491.47
	Subtotal for 241 (NSP FY08 FEDERAL GRANT)			31,144.53	5,653.06		25,491.47

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45558	04/01/11		1 STAR BEACON (2998)	1,500.00			1,500.00
	Subtotal for 243-00-00-0-10-20-2 (GENERAL ADMINISTRATION)			1,500.00			1,500.00
	Subtotal for 243-00-00-0-10 (GENERAL GOVT. LEGIS/EXECUTIVE)			1,500.00			1,500.00
	Subtotal for 243 (COMMUNITY DEVELOPMENT 43 GRANT)			1,500.00			1,500.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45502	03/25/11		1 POSTMASTER (2841)	44.00			44.00
	Subtotal for 275-00-00-0-15-10-1 (OFFICE SUPPLY & POSTAGE)			44.00			44.00

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	9,718.69		10,281.31
	Subtotal for 275-00-00-0-15-11-1 (BOOKS)			20,000.00	9,718.69		10,281.31

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	8,273.24		41,824.44
	Subtotal for 275-00-00-0-15-11-2 (WESTLAW)			50,097.68	8,273.24		41,824.44

Account: 275-00-00-0-15-29 () CO LAW LIBRARY RES CONFERNECES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45503	03/25/11		1 OH REG ASSOC LAW LIBRARIES INC (69628)	20.00			20.00
	Subtotal for 275-00-00-0-15-29 (CO LAW LIBRARY RES CONFERNECES)			20.00			20.00

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	291.14		1,208.86
	Subtotal for 275-00-00-0-15-47 (CO LAW LIBRARY UTILITIES)			1,500.00	291.14		1,208.86

Subtotal for 275-00-00-0-15 (GENERAL GOVT - JUDICIAL)	71,661.68	18,283.07	53,378.61
Subtotal for 275 (COUNTY LAW LIBRARY RESOURCE BD)	71,661.68	18,283.07	53,378.61

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	3,832.08		16,167.92
			Subtotal for 290-00-00-0-10-20-1 (ADMINISTRATION FEE)	30,184.92	3,832.08		26,352.84
			Subtotal for 290-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)	30,184.92	3,832.08		26,352.84
			Subtotal for 290 (503 CORP - CDBG ACTIVITY)	30,184.92	3,832.08		26,352.84

Account: 301-00-09-0-60-44 (O1-ACNH) ACNH NOTE A PRINCIPAL PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45422	03/18/11		1 USDA, RURAL ECONOMIC & (3258)	75,600.00			75,600.00
Subtotal for 301-00-09-0-60-44 (ACNH NOTE A PRINCIPAL PAYMENT)				75,600.00			75,600.00
Subtotal for 301-00-09-0-60 (NOTE PRINICPAL PAYMENT)				75,600.00			75,600.00

Account: 301-00-09-0-65-45 (O2-ACNH) ACNH NOTE A INTEREST PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45422	03/18/11		1 USDA, RURAL ECONOMIC & (3258)	114,993.00			114,993.00
Subtotal for 301-00-09-0-65-45 (ACNH NOTE A INTEREST PAYMENT)				114,993.00			114,993.00
Subtotal for 301-00-09-0-65 (INTEREST & FISCAL CHARGES)				114,993.00			114,993.00
Subtotal for 301-00-09 (ACNH NOTE A)				190,593.00			190,593.00

Account: 301-00-34-0-55-43 () NURSING HOME B BOND PRINC PYMN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45422	03/18/11		1 USDA, RURAL ECONOMIC & (3258)	12,600.00			12,600.00
Subtotal for 301-00-34-0-55-43 (NURSING HOME B BOND PRINC PYMN)				12,600.00			12,600.00
Subtotal for 301-00-34-0-55 (BOND PRINCIPAL PAYMENT)				12,600.00			12,600.00

Account: 301-00-34-0-65-45 () ACNH NOTE B INTEREST PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45422	03/18/11		1 USDA, RURAL ECONOMIC & (3258)	19,161.00			19,161.00
Subtotal for 301-00-34-0-65-45 (ACNH NOTE B INTEREST PAYMENT)				19,161.00			19,161.00
Subtotal for 301-00-34-0-65 (INTEREST & FISCAL CHARGES)				19,161.00			19,161.00
Subtotal for 301-00-34 (NURSING HOME B)				31,761.00			31,761.00

Account: 301-00-35-0-55-43 () NEW WORLD SOFTWARE PRINC PYMNT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45431	03/25/11		1 KEY GOVERNMENT FINANCE INC (61565)	55,450.17			55,450.17
Subtotal for 301-00-35-0-55-43 (NEW WORLD SOFTWARE PRINC PYMNT)				55,450.17			55,450.17
Subtotal for 301-00-35-0-55 (BOND PRINCIPAL PAYMENT)				55,450.17			55,450.17

Account: 301-00-35-0-65-45 () NEW WORLD SOFTWARE INTEREST PT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45431	03/25/11		1 KEY GOVERNMENT FINANCE INC (61565)	5,651.35			5,651.35
Subtotal for 301-00-35-0-65-45 (NEW WORLD SOFTWARE INTEREST PT)				5,651.35			5,651.35
Subtotal for 301-00-35-0-65 (INTEREST & FISCAL CHARGES)				5,651.35			5,651.35
Subtotal for 301-00-35 (NEW WORLD SOFTWARE SYSTEM)				61,101.52			61,101.52

Subtotal for 301 (BOND RETIREMENT)	283,455.52	283,455.52

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45209	03/04/11		1 CONNEAUT TELEPHONE COMPANY (4811)	14,000.00			14,000.00
Subtotal for 402-00-00-0-50-11 (PERMANENT IMPROVEMENT EQUIPMEN)				14,000.00			14,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39277	09/17/10		1 SMOLEN ENGINEERING LTD (60568)	1,484.80			1,484.80
39278	09/17/10		1 SCHWARTZ CONSTRUCTION LTD (70325)	25,000.00			25,000.00
39866	11/19/10		1 SMOLEN ENGINEERING LTD (60568)	10,226.45			10,226.45
44700	01/14/11		1 HAVE, INC. (3796)	15,000.00			15,000.00
45101	02/17/11		1 SMOLEN ENGINEERING LTD (60568)	15,000.00	12,016.15		2,983.85
45268	03/11/11		1 SMOLEN ENGINEERING LTD (60568)	30,000.00			30,000.00
Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)				96,711.25	12,016.15		84,695.10
Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)				110,711.25	12,016.15		98,695.10
Subtotal for 402 (PERMANENT IMPROVEMENT)				110,711.25	12,016.15		98,695.10

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31317	06/11/10		1 CDW COMPUTER CENTERS INC (38170)	76.20			76.20
	Subtotal for 415-00-01-0-15-20 (CCC - EASTERN - CONT SERVICES)			76.20			76.20
	Subtotal for 415-00-01-0-15 (GENERAL GOVT - JUDICIAL)			1,397.43	693.70		703.73
	Subtotal for 415-00-01 (EASTERN COUNTY COURT)			1,397.43	693.70		703.73

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
Subtotal for 415-00-02-0-15-10 (C.C.C.-WESTERN COURT-SUPPLIES)				181.85			181.85

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45569	04/01/11		1 IRON MOUNTAIN (40977)	210.00			210.00
Subtotal for 415-00-02-0-15-20 (CCC - WESTERN - CONT SERVICES)				210.00			210.00

Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)	10,673.46	2,915.85	7,757.61
Subtotal for 415-00-02 (WESTERN COUNTY COURT)	10,673.46	2,915.85	7,757.61

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44561	01/13/11		1 THOMSON WEST (33904)	3,125.50	1,042.42		2,083.08
	Subtotal for 415-00-05-0-15-20-1 (JUV CT LEGL RESEARCH CONT SERV)			3,125.50	1,042.42		2,083.08
	Subtotal for 415-00-05-0-15 (GENERAL GOVT - JUDICIAL)			3,325.50	1,138.42		2,187.08
	Subtotal for 415-00-05 (JUVENILE COURT)			3,325.50	1,138.42		2,187.08

Subtotal for 415 (COUNTY COURT COMPUTER)	20,950.29	6,208.89	14,741.40

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	251.03		748.97
			BORTNICK TRACTOR SALES (2430)				
44622	01/13/11		1	400.00	14.53		385.47
			CARTER JONES LUMBER CO (35190)				
44624	01/13/11		1	3,000.00	1,429.62		1,570.38
			GCR TIRE CENTERS (2532)				
44629	01/13/11		1	10,000.00	2,253.85		7,746.15
			PENN OHIO CORPORATION (45982)				
44632	01/13/11		1	3,000.00	864.08		2,135.92
			USA BLUEBOOK (52473)				
44633	01/13/11		1	500.00			500.00
			VALLEY NATIONAL GASES, LLC (64643)				
44634	01/13/11		1	1,500.00	985.41		514.59
			WEBER ELECTRIC SUPPLY INC. (51454)				
44636	01/13/11		1	300.00			300.00
			WINTERS PLUMBING & HEATING (6835)				
44661	01/13/11		1	4,000.00	1,011.45		2,988.55
			STAPLES BUSINESS ADVANTAGE (64853)				
44662	01/13/11		1	3,000.00	1,877.76		1,122.24
			JEFFERSON AUTO PARTS, INC. (2484)				
44669	01/13/11		1	1,500.00	543.69		956.31
			TRACTOR SUPPLY CO (49238)				
44670	01/13/11		1	3,000.00	402.58		2,597.42
			A. LOUIS SUPPLY COMPANY (2849)				
44671	01/13/11		1	3,000.00	996.39		2,003.61
			HOME DEPOT CREDIT SERVICES (50196)				
44846	01/21/11		1	2,000.00	325.60		1,674.40
			PRINTCRAFT, INC. (2846)				
44854	01/21/11		1	600.00	555.42		44.58
			FAMOUS ENTERPRISES (4076)				
45037	02/04/11		1	300.00			300.00
			ASHTABULA NAPA AUTO PARTS (2513)				
45074	02/11/11		1	1,000.00	641.00		359.00
			R. W. SIDLEY, INC. (2508)				
45076	02/11/11		1	1,500.00	1,118.50		381.50
			RONICKS SPORTS & APPAREL (927)				
45426	03/18/11		1	1,500.00			1,500.00
			BIO-SYSTEMS INTERNATIONAL (57330)				

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45427	03/18/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00			5,000.00
45504	03/25/11		1 NORTHEAST FILTER & EQUIP. CO. (41082)	300.00			300.00
45506	03/25/11		1 APPLE SCIENTIFIC, INC. (8524)	400.00			400.00
45513	03/25/11		1 NELSON SAND & GRAVEL (8599)	1,000.00			1,000.00
45514	03/25/11		1 KINDER MORGAN BULK TERMINALS (52506)	1,000.00			1,000.00
45515	03/25/11		1 ARTHUR LOUIS STEEL COMPANY (2555)	2,000.00			2,000.00
45518	03/25/11		1 KAUFFMAN TIRE (71024)	500.00			500.00
45570	04/01/11		1 TERRY'S KEY SHOP (60726)	300.00			300.00
45574	04/01/11		1 GREAT LAKES CHEVROLET BUICK (44065)	500.00			500.00
45575	04/01/11		1 WESTERN RESERVE FARM CO-OP (41182)	500.00			500.00
45578	04/01/11		1 ANDOVER AUTO PARTS COMPANY (2409)	100.00			100.00
45579	04/01/11		1 HERE'S YOUR SIGN (36795)	600.00			600.00
45580	04/01/11		1 ERIE BEARINGS CO. (2464)	100.00			100.00
45581	04/01/11		1 HERE'S YOUR SIGN (36795)	200.00			200.00
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			55,272.50	13,270.91		42,001.59

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44625	01/13/11		1 GREENLEAF TRUCK PARTS & (3259)	1,000.00	214.98		785.02
44626	01/13/11		1 HAVE, INC. (3796)	3,000.00	863.87		2,136.13
44660	01/13/11		1 FLEX-ROD SEWER EQUIPMENT CO. (33469)	800.00	266.14		533.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44847	01/21/11		1 JWC ENVIRONMENTAL INC (70763)	9,532.66	9,345.95		186.71
45033	02/04/11		1 CRAUN-LIEBING COMPANY (69735)	6,000.00	2,478.82		3,521.18
45178	02/25/11		1 M-TECH COMPANY (3004)	1,000.00	65.00		935.00
45372	03/11/11		1 BISSNUSS INC (65212)	1,600.00			1,600.00
45505	03/25/11		1 PUMP & EQUIPMENT SALES (50427)	1,032.00			1,032.00
45571	04/01/11		1 CRAUN-LIEBING COMPANY (69735)	3,500.00			3,500.00
	Subtotal for 601-00-00-0-00-11 (SANITARY REVENUE EQUIPMENT)			27,464.66	13,234.76		14,229.90

Account: 601-00-00-0-00-12 (P6) SANITARY REVENUE CONR-REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44637	01/13/11		1 APL ELECTRIC, INC. (7209)	1,000.00			1,000.00
	Subtotal for 601-00-00-0-00-12 (SANITARY REVENUE CONR-REPAIRS)			1,000.00			1,000.00

Account: 601-00-00-0-00-13 (P12) SANITARY REVENUE TRAVEL EXPEN

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45104	02/17/11		1 MEANEY, LARRY (4209)	180.00			180.00
45105	02/17/11		1 FRENCH, BARRY (3071)	70.00			70.00
45508	03/25/11		1 FRENCH, BARRY (3071)	30.00			30.00
45509	03/25/11		1 VERZELLA, MARK (67519)	30.00			30.00
45510	03/25/11		1 MEANEY, LARRY (4209)	115.00			115.00
	Subtotal for 601-00-00-0-00-13 (SANITARY REVENUE TRAVEL EXPEN)			425.00			425.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45103	02/17/11		1 STAR BEACON (2998)	433.72			433.72
Subtotal for 601-00-00-0-00-14 (SANITARY REVENUE AD & PRINTING)				433.72			433.72

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29230	01/19/10		ACDES AMERICAN ALERT CORP. (7520)	2,430.00	889.60		1,540.40
31331	06/11/10		1 ASHTABULA COUNTY ENGINEER (2926)	3,639.75	1,537.31		2,102.44
31466	06/25/10		1 LAKE BUSINESS PRODUCTS, INC. (3430)	590.03			590.03
32040	09/02/10		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	549.82	167.26		382.56
39370	09/17/10		1 CT CONSULTANTS, INC. (3415)	6,141.60	1,500.00		4,641.60
44620	01/13/11		1 ALLTEL (3081)	3,000.00	696.33		2,303.67
44627	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	2,000.00	228.38		1,771.62
44628	01/13/11		1 OHIO EDISON (2750)	10,000.00	4,558.20		5,441.80
44630	01/13/11		1A STATE ROAD OCCUPATIONAL (54429)	300.00	109.00		191.00
44631	01/13/11		1 UNIVAR USA INC (49067)	10,000.00			10,000.00
44635	01/13/11		1 VILLAGE OF GENEVA ON THE LAKE (6944)	100,000.00	44,942.55		55,057.45
44638	01/13/11		1 ASHTABULA CITY (2)	60,000.00	43,058.79		16,941.21
44639	01/13/11		1 ASHTABULA CNTY ENVIRONMENTAL (12848)	1,000.00	85.76		914.24
44644	01/13/11		1 ASHTABULA CITY (2)	5,000.00	954.27		4,045.73
44650	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00	1,500.91		1,499.09
44659	01/13/11		1 OHIO UTILITIES PROTECTION SERV (4951)	1,000.00	525.71		474.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44663	01/13/11		1 AMERICAN ALERT CORP. (7520)	6,000.00	1,722.00		4,278.00
44664	01/13/11		1 AMERICAN ALERT CORP. (7520)	1,000.00	136.00		864.00
44961	01/28/11		1 POSTMASTER (2841)	6,000.00	2,268.14		3,731.86
45072	02/11/11		1 STARK STATE COLLEGE (58767)	714.00	476.00		238.00
45073	02/11/11		1 MICROBAC LABORATORIES, INC (37474)	8,000.00	1,858.91		6,141.09
45102	02/17/11		1 ABCO FIRE PROTECTION INC. (4625)	800.00	308.87		491.13
45366	03/11/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	7,187.28		2,812.72
45368	03/11/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	10,000.00	3,065.11		6,934.89
45369	03/11/11		1 ILLUMINATING COMPANY (2845)	20,000.00	1,982.45		18,017.55
45507	03/25/11		1 PRINTING PLACE (70348)	1,500.00			1,500.00
45576	04/01/11		1 LAKE BUSINESS PRODUCTS, INC. (3430)	750.00			750.00
	Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)			273,415.20	119,758.83		153,656.37

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44127	12/09/10		1 CONSOLIDATED CONSTRUCTION (2511)	300.00	227.00		73.00
	Subtotal for 601-00-00-0-00-40 (SANITARY REVENUE MATERIALS)			300.00	227.00		73.00
	Subtotal for 601 (SANITARY REVENUE)			358,311.08	146,491.50		211,819.58

Account: 602-00-00-0-00-12 (WD-6) WATER DISTRICT CONT. REPAIR

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44647	01/13/11		1 PHILLIPS, ROBERT (69971)	5,000.00	1,013.25		3,986.75
44944	01/28/11		1 CIR INCORPORATED (37199)	15,000.00	7,402.72		7,597.28
44947	01/28/11		1 G.W. EXCAVATING & PAVING (68159)	5,000.00			5,000.00
	Subtotal for 602-00-00-0-00-12 (WATER DISTRICT CONT. REPAIR)			25,000.00	8,415.97		16,584.03

Account: 602-00-00-0-00-13 (WD-12) WATER DIST TRAVEL & EXPENSE

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45511	03/25/11		1 SPOOR, EDWIN LEVI (63991)	30.00			30.00
45512	03/25/11		1 NORRIS, NEAL (71001)	30.00			30.00
	Subtotal for 602-00-00-0-00-13 (WATER DIST TRAVEL & EXPENSE)			60.00			60.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29247	01/14/10		ACDES HD SUPPLY WATERWORKS (64747)	8,477.09	4,174.51		4,302.58
44645	01/13/11		1 WINDSTREAM CORP (62618)	6,000.00	2,506.75		3,493.25
44646	01/13/11		1 ILLUMINATING COMPANY (2845)	20,000.00	19,852.57		147.43
44648	01/13/11		1 SMARTBILL LTD (60779)	10,000.00	6,444.26		3,555.74
44651	01/13/11		1 AQUA OHIO, INC. (54418)	5,000.00	1,743.50		3,256.50
44653	01/13/11		1 AQUA OHIO, INC. (54418)	600.00	300.00		300.00
44654	01/13/11		1 ALLTEL (3081)	1,000.00	535.47		464.53
44658	01/13/11		1 CINTAS (41224)	1,000.00	488.10		511.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44853	01/21/11		1 AQUA OHIO, INC. (54418)	300,000.00	122,167.78		177,832.22
44940	01/28/11		1 AQUA OHIO, INC. (54418)	200.00	47.48		152.52
44945	01/28/11		1 CLEMSON EXCAVATING, INC. (35092)	50,000.00	5,389.64		44,610.36
44957	01/28/11		1 CT CONSULTANTS, INC. (3415)	10,000.00	1,674.93		8,325.07
44958	01/28/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	516.03		4,483.97
44960	01/28/11		1 POSTMASTER (2841)	6,000.00	1,161.62		4,838.38
45075	02/11/11		1 AQUA OHIO, INC. (54418)	60,000.00	13,280.78		46,719.22
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	491.31		4,508.69
45423	03/18/11		1 CT CONSULTANTS, INC. (3415)	21,500.00	18,083.01		3,416.99
45424	03/18/11		1 ILLUMINATING COMPANY (2845)	20,000.00	2,901.15		17,098.85
45425	03/18/11		1 WEAVER, JIM (67520)	500.00	91.20		408.80
45428	03/18/11		1 AQUA OHIO, INC. (54418)	23,833.36			23,833.36
45573	04/01/11		1 VILLAGE OF JEFFERSON (10211)	300.00			300.00
	Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)			554,710.45	202,011.59		352,698.86

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	120.62		2,379.38
44943	01/28/11		1 AFFORDABLE AUTO PARTS & SALV (56570)	1,000.00			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44946	01/28/11		1 GCR TIRE CENTERS (2532)	2,000.00			2,000.00
44948	01/28/11		1 GENEVA HARDWARE, INC. (3423)	1,000.00	148.59		851.41
44949	01/28/11		1 HD SUPPLY WATERWORKS (64747)	10,000.00	2,914.02		7,085.98
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	111.01		888.99
44952	01/28/11		1 KINDER MORGAN/PINNEY DOCK (2599)	5,000.00			5,000.00
44953	01/28/11		1 RAYMOND BUILDERS SUPPLY, INC. (3178)	2,000.00			2,000.00
44959	01/28/11		1 OUTDOOR ARMY/NAVY STORE (615)	1,000.00	219.96		780.04
45035	02/04/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	2,447.04		2,552.96
45036	02/04/11		1 ASHTABULA NAPA AUTO PARTS (2513)	500.00	13.05		486.95
45041	02/04/11		1 VALLEY NATIONAL GASES, LLC (64643)	300.00	119.63		180.37
45042	02/04/11		1 USA BLUEBOOK (52473)	5,000.00	531.73		4,468.27
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			600.00
45370	03/11/11		1 GAINER AUTO BODY & FRAME (39380)	1,000.00			1,000.00
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			15,000.00
45517	03/25/11		1 KAUFFMAN TIRE (71024)	500.00			500.00
45572	04/01/11		1 GREENLEAF TRUCK PARTS & (3259)	300.00			300.00
	Subtotal for 602-00-00-0-00-40 (WATER DISTRICT MATERIALS)			60,600.00	7,366.17		53,233.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45577	04/01/11		1 US BANK OPERATIONS CENTER (61166)	58,000.00			58,000.00
	Subtotal for 602-00-00-0-60-44 (WATER DISTRICT LOAN PRINCIPAL)			58,000.00			58,000.00

Subtotal for 602-00-00-0-60 (LOAN PRINCIPAL PAYMENT)	58,000.00		58,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45577	04/01/11		1 US BANK OPERATIONS CENTER (61166)	94,128.70			94,128.70
Subtotal for 602-00-00-0-65-45 (WATER DISTRICT INTEREST PAYMNT)				94,128.70			94,128.70
Subtotal for 602-00-00-0-65 (INTEREST & FISCAL CHARGES)				94,128.70			94,128.70
Subtotal for 602 (WATER DISTRICT FUND)				792,499.15	217,793.73		574,705.42

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
45081	02/17/11		1 COUNTY EMPLOYEE BENEFITS (61194)	560,000.00	466,963.17		93,036.83
45264	03/11/11		1 DELTA DENTAL (56876)	60,000.00	5,911.79		54,088.21
45386	03/18/11		1 COUNTY EMPLOYEE BENEFITS (61194)	500,000.00			500,000.00
Subtotal for 620-00-02-0-00-20 (AETNA HEALTH CONTRACT SERVICES)				1,670,000.00	472,874.96		1,197,125.04
Subtotal for 620-00-02 (AETNA HEALTH PLANS)				1,670,000.00	472,874.96		1,197,125.04

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	988.38		7,011.62
	Subtotal for 620-00-04-0-00-20 (COBRA SERV CONTRACT SERVICES)			8,000.00	988.38		7,011.62
	Subtotal for 620-00-04 (COBRA SERV)			8,000.00	988.38		7,011.62

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	5,395.75		24,604.25
Subtotal for 620-00-09-0-00-20 (HEALTH INS. AFSCME CARE PREM.)				30,000.00	5,395.75		24,604.25
Subtotal for 620-00-09 (AFSCME CARE PREMIUMS)				30,000.00	5,395.75		24,604.25

Subtotal for 620 (HEALTH INSURANCES FUND)	1,708,000.00	479,259.09	1,228,740.91

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	1,509.58		8,490.42
Subtotal for 701-00-00-0-35-20 (CHILDREN SERV CONTRACT SERV)				10,000.00	1,509.58		8,490.42
Subtotal for 701-00-00-0-35 (HUMAN SERVICES)				10,000.00	1,509.58		8,490.42
Subtotal for 701 (CHILDREN SERVICE BOARD TRUSTEE)				10,000.00	1,509.58		8,490.42

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	208.79		791.21
			Subtotal for 712-00-00-0-35-10 (MENTAL RETARDN BRD SUPPLIES)	1,000.00	208.79		791.21
			Subtotal for 712-00-00-0-35 (HUMAN SERVICES)	1,000.00	208.79		791.21
			Subtotal for 712 (MENTAL RETARDATION BD TRUSTEES)	1,000.00	208.79		791.21

Account: 814-07-00-0-60-44 () COOK RD TIF PRINCIPAL PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44619	01/13/11		1 ANDOVER BANK (28259)	3,000.00	966.29		2,033.71
Subtotal for 814-07-00-0-60-44 (COOK RD TIF PRINCIPAL PAYMENT)				3,000.00	966.29		2,033.71
Subtotal for 814-07-00-0-60 (NOTE PRINCIPAL PAYMENT)				3,000.00	966.29		2,033.71

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	1,892.83		4,107.17
Subtotal for 814-07-00-0-65-45 (COOK RD TIF INTEREST PAYMENT)				6,000.00	1,892.83		4,107.17
Subtotal for 814-07-00-0-65 (INTEREST & FISCAL CHARGES)				6,000.00	1,892.83		4,107.17
Subtotal for 814-07 (COOK ROAD TIF)				9,000.00	2,859.12		6,140.88
Subtotal for 814 (REDEVELOPMENT TAX EQUIVALENTS)				9,000.00	2,859.12		6,140.88

Account: 902-00-00-0-00-14 (S70) METRO PARK ADV/PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80732	02/04/11		1 GAZETTE PRINTING CO., INC. (2843)	25.00	8.25		16.75
	Subtotal for 902-00-00-0-00-14 (METRO PARK ADV/PRINTING)			25.00	8.25		16.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80622	01/10/11		1 T & J PORTABLE RESTROOM (41246)	200.00	170.80		29.20
80744	02/11/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	10.00	2.48		7.52
80745	02/11/11		1 ASHTABULA COUNTY TREASURER (3075)	15.00			15.00
80770	03/04/11		1 WEBZAR.COM, INC (47492)	93.00			93.00
80771	03/04/11		1 T & J PORTABLE RESTROOM (41246)	250.00	80.00		170.00
	Subtotal for 902-00-00-0-00-20 (METRO PARK CONTRACT SERVICES)			568.00	253.28		314.72

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80670	01/21/11		1 LOVE INSURANCE AGENCY, INC. (30898)	3,000.00	2,784.60		215.40
	Subtotal for 902-00-00-0-00-33 (METRO PARK LIABILITY INSURANCE)			3,000.00	2,784.60		215.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80620	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	466.00		34.00
80830	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	600.00			600.00
	Subtotal for 902-00-00-0-00-47 (METRO PARK UTILITIES)			1,100.00	466.00		634.00

Subtotal for 902 (METROPOLITAN PARK)	4,693.00	3,512.13	1,180.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80656	01/13/11		1 CENTURY LINK (2917)	1,710.90	1,511.69		199.21
80657	01/13/11		1 ALLTEL (65907)	1,705.50	658.66		1,046.84
80840	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	260.00		1,740.00
	Subtotal for 908-00-00-0-00-10 (PUB HLTH INFRA SUPPLIES)			5,416.40	2,430.35		2,986.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80653	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,462.99	184.05		1,278.94
	Subtotal for 908-00-00-0-00-13 (PUB HLTH INFR TRAVEL)			1,462.99	184.05		1,278.94
	Subtotal for 908 (PUBLIC HEALTH INFRASTRUCTURE)			6,879.39	2,614.40		4,264.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80596	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	2,480.27		7,519.73
			Subtotal for 911-00-00-0-00-10 (HEALTH SUPPLIES)	10,000.00	2,480.27		7,519.73

Account: 911-00-00-0-00-11 (E3) HEALTH EQUIPMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80597	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	6,000.00			6,000.00
			Subtotal for 911-00-00-0-00-11 (HEALTH EQUIPMENT)	6,000.00			6,000.00

Account: 911-00-00-0-00-12 (E4) HEALTH CONTRACT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80598	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
			Subtotal for 911-00-00-0-00-12 (HEALTH CONTRACT REPAIRS)	10,000.00			10,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80809	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	172.92		9,827.08
			Subtotal for 911-00-00-0-00-13 (HEALTH TRAVEL EXPENSES)	10,000.00	172.92		9,827.08

Account: 911-00-00-0-00-14 (E9) HEALTH AD & PRINTING

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80600	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	452.20		1,547.80
			Subtotal for 911-00-00-0-00-14 (HEALTH AD & PRINTING)	2,000.00	452.20		1,547.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80601	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	3,589.95		16,410.05
			Subtotal for 911-00-00-0-00-20 (HEALTH CONTRACT SERVICES)	20,000.00	3,589.95		16,410.05

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80602	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	2,140.72		859.28
			Subtotal for 911-00-00-0-00-31 (HEALTH DEPARTMENT INSURANCE)	3,000.00	2,140.72		859.28

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80608	01/10/11		1 OHIO DIVISION OF REAL ESTATE (293)	3,000.00	175.00		2,825.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80609	01/10/11		1 TREASURER, STATE OF OHIO (269)	10,000.00	5,868.00		4,132.00
80610	01/10/11		1 TREASURER OF STATE (247)	6,000.00	3,369.78		2,630.22
80812	03/04/11		1 TREASURER, STATE OF OHIO (269)	10,000.00			10,000.00
	Subtotal for 911-00-00-0-00-37 (HEALTH REMITTANCE - STATE)			29,000.00	9,412.78		19,587.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80604	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	5,006.16		4,993.84
	Subtotal for 911-00-00-0-00-41 (HEALTH CONTRACT PROJECTS)			10,000.00	5,006.16		4,993.84

Account: 911-00-00-0-00-47 () HEALTH UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80605	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	3,160.49		16,839.51
	Subtotal for 911-00-00-0-00-47 (HEALTH UTILITIES)			20,000.00	3,160.49		16,839.51

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

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

Account: 911-00-01-0-00-10 () TB CONTROL SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80841	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	3,500.00			3,500.00
	Subtotal for 911-00-01-0-00-10 (TB CONTROL SUPPLIES)			3,500.00			3,500.00

Account: 911-00-01-0-00-13 () TB CONTROL TRAVEL

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80842	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
			Subtotal for 911-00-01-0-00-13 (TB CONTROL TRAVEL)	2,000.00			2,000.00

Account: 911-00-01-0-00-20 () TB CONTROL CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80843	03/18/11	06/16/11	1 VARIOUS VENDORS (VVVVVVV)	500.00			500.00
			Subtotal for 911-00-01-0-00-20 (TB CONTROL CONTRACT SERVICES)	500.00			500.00
			Subtotal for 911-00-01 (TB CONTROL)	6,000.00			6,000.00

Subtotal for 911 (HEALTH)	141,500.00	26,490.49	115,009.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80593	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	674.44		325.56
80810	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00			2,000.00
	Subtotal for 912-00-00-0-00-13 (PUBLIC HEALTH NURSING TRAVEL)			3,000.00	674.44		2,325.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80594	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	681.00		319.00
80811	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	4,000.00			4,000.00
	Subtotal for 912-00-00-0-00-20 (PUBLIC HEALTH NURS CONTRACTS)			5,000.00	681.00		4,319.00
	Subtotal for 912 (PUBLIC HEALTH NURSING)			8,000.00	1,355.44		6,644.56

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80808	03/04/11	06/02/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 913-00-00-0-00-13 (FOOD SERVICE TRAVEL EXPENSES)			10,000.00			10,000.00

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	2,044.00		2,956.00
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	364.00		4,636.00
	Subtotal for 913-00-00-0-00-37 (FOOD SERVICE STATE REMITTANCES)			13,000.00	2,408.00		10,592.00
	Subtotal for 913 (FOOD SERVICE OPERATION)			23,000.00	2,408.00		20,592.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80613	01/10/11		1 TREASURER, STATE OF OHIO (269)	5,000.00	2,874.00		2,126.00
80816	03/04/11		1 TREASURER, STATE OF OHIO (269)	2,000.00			2,000.00
Subtotal for 914-00-00-0-00-37 (TRAILER PARK STATE REMITTANCES)				7,000.00	2,874.00		4,126.00
Subtotal for 914 (TRAILER PARK CAMP)				7,000.00	2,874.00		4,126.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80612	01/10/11		1 TREASURER, STATE OF OHIO (269)	3,500.00	1,380.00		2,120.00
80815	03/04/11		1 TREASURER, STATE OF OHIO (269)	1,000.00			1,000.00
Subtotal for 915-00-00-0-00-37 (WATER SYSTEM STATE REMITTANCES)				4,500.00	1,380.00		3,120.00
Subtotal for 915 (WATER SYSTEM)				4,500.00	1,380.00		3,120.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80678	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	4,500.00			4,500.00
			Subtotal for 916-00-00-0-00-13 (TRAVEL)	4,500.00			4,500.00
			Subtotal for 916 (CITY READINESS INITIATIVE-CRI)	5,162.00			5,162.00

Account: 919-00-00-0-00-10 () NACCHO SUPPLIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80618	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,390.87	155.05		3,235.82
			Subtotal for 919-00-00-0-00-10 (NACCHO SUPPLIES)	3,390.87	155.05		3,235.82
			Subtotal for 919 (NATL ASSOC CO/CTY HTH OFFICIAL)	3,390.87	155.05		3,235.82

Account: 920-00-00-0-00-37 (FF1) MARINA STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80817	03/04/11		1 TREASURER, STATE OF OHIO (269)	120.00			120.00
	Subtotal for 920-00-00-0-00-37 (MARINA STATE REMITTANCES)			120.00			120.00
			Subtotal for 920 (MARINA FUND)	120.00			120.00

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80658	01/13/11		1 CLEVELAND DEPARTMENT OF PUBLIC (58020)	300.00	24.00		276.00
	Subtotal for 928-00-00-0-00-10 (CHILD&FAMILY HEALTH SUPPLIES)			300.00	24.00		276.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80659	01/13/11		1 BETH STEFURA,MED.,R.D.,L.D. (62028)	2,277.00			2,277.00
	Subtotal for 928-00-00-0-00-20 (CHILD&FAMILY CONTRACTS)			2,277.00			2,277.00
	Subtotal for 928 (CHILD & FAMILY HEALTH 2000)			2,577.00	24.00		2,553.00

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	115.55		984.45
Subtotal for 930-00-00-0-00-20 (SOIL & WATER CONTRACT SERVICES)				1,100.00	115.55		984.45

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	620.17		12,879.83
Subtotal for 930-00-00-0-00-28 (SOIL & WATER RENTALS)				13,500.00	620.17		12,879.83
Subtotal for 930 (SOIL & WATER SPECIAL)				14,600.00	735.72		13,864.28

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80619	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	3,000.00	1,543.16		1,456.84
Subtotal for 933-00-00-0-00-13 (IMMUNIZAT ACTION PLAN TRAVEL)				3,000.00	1,543.16		1,456.84
Subtotal for 933 (IMMUNIZATION ACTION PLAN(IAP))				3,000.00	1,543.16		1,456.84

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80611	01/10/11		1 TREASURER, STATE OF OHIO (269)	3,000.00	50.00		2,950.00
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	50.00		4,950.00
			Subtotal for 937 (HOUSEHOLD SEWAGE TREATMENT)	5,000.00	50.00		4,950.00

Grand Total	21,505,160.11	7,132,776.28	14,372,383.83

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :01-Apr-11
RUN TIME      :10:43 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         PRP
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_PRP.EXE;20
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County             Purchase Order Report           01-Apr-11 10:42 PM
                                                                          03
1) Select: ->Open POs           7) Output dev  03
             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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