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	73.46		46.54
			Subtotal for 001-00-01-0-10-10 (COMMISSIONERS SUPPLIES)	120.00	73.46		46.54

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	327.24		172.76
			Subtotal for 001-00-01-0-10-11 (COMMISSIONERS EQUIPMENT)	500.00	327.24		172.76

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	75.79		424.21
			Subtotal for 001-00-01-0-10-20 (COMMISSIONERS CONTRACT SERVICE)	500.00	75.79		424.21
			Subtotal for 001-00-01-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	1,420.00	476.49		943.51
			Subtotal for 001-00-01 (COMMISSIONERS OFFICE)	1,420.00	476.49		943.51

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
45044	02/11/11		1 PRINTCRAFT, INC. (2846)	1,000.00			1,000.00
			Subtotal for 001-00-02-0-10-10 (AUDITOR'S SUPPLIES)	1,500.00	18.90		1,481.10

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44375	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	875.75	700.75		175.00
			Subtotal for 001-00-02-0-10-48 (AUDITOR'S OFFICE DUES)	875.75	700.75		175.00
			Subtotal for 001-00-02-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	2,375.75	719.65		1,656.10
			Subtotal for 001-00-02 (AUDITOR'S OFFICE)	2,375.75	719.65		1,656.10

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39523	10/15/10		1 SMARTBILL LTD (60779)	8,450.00	6,744.89		1,705.11
	Subtotal for 001-00-03-0-10-20 (TREASURER CONTRACT SERVICES)			8,450.00	6,744.89		1,705.11
	Subtotal for 001-00-03-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			16,760.00	12,203.89		4,556.11
	Subtotal for 001-00-03 (COUNTY TREASURER'S OFFICE)			16,760.00	12,203.89		4,556.11

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	176.94		138.06
Subtotal for 001-00-06-0-10-11 (PLANNING COMMISSION EQUIPMENT)				315.00	176.94		138.06

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44540	01/13/11		1 DISPENZA, ALBERT J. (39941)	400.00	132.40		267.60
44541	01/13/11		1 HUMPHREY, TODD (4837)	150.00	62.00		88.00
Subtotal for 001-00-06-0-10-13 (PLANN COMM MEMBERS TRAVEL EXPS)				550.00	194.40		355.60
Subtotal for 001-00-06-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				865.00	371.34		493.66
Subtotal for 001-00-06 (COUNTY PLANNING COMMISSION)				865.00	371.34		493.66

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
			Subtotal for 001-00-07-0-10-10 (SUPPLIES)	306.50	244.76		61.74

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 () CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44380	01/06/11		1 CONNEAUT TELEPHONE COMPANY (4811)	22,500.00	15,000.00		7,500.00

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
			Subtotal for 001-00-07-0-10-20 (CONTRACT SERVICES)	31,919.76	17,354.94		14,564.82
			Subtotal for 001-00-07-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)	32,689.51	17,599.70		15,089.81
			Subtotal for 001-00-07 (DATA PROCESSING BOARD)	32,689.51	17,599.70		15,089.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39986	12/03/10		1 ALLTEL (53070)	42,000.00	1,384.64		40,615.36
44702	01/21/11		1 PITNEY BOWES INC. (7231)	7,317.00			7,317.00
44705	01/21/11		1 POSTMASTER (2841)	25,000.00			25,000.00
44713	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	50,000.00	24,514.00		25,486.00
44715	01/21/11		1 BP (2507)	500.00	182.54		317.46
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	661.02		1,338.98
44968	02/04/11		1 INTERMESSAGE (57178)	1,000.00	340.00		660.00
44975	02/04/11		1 GRAINGER (68767)	1,000.00			1,000.00
45113	02/25/11		1 HOSPITAL PURCHASING SERVICE (45074)	2,006.52			2,006.52
45114	02/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
	Subtotal for 001-00-08-0-10-10 (PURCHASING DEPT SUPPLIES)			132,823.52	27,572.46		105,251.06
	Subtotal for 001-00-08 (COUNTY PURCHASING DEPT.)			132,823.52	27,572.46		105,251.06

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80663	01/14/11		1 SMOLEN ENGINEERING LTD (60568)	12.00			12.00
80671	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,500.00			2,500.00
80764	02/25/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	33.98			33.98
80765	02/25/11		1 BROWN, MYRA L (33552)	22.32			22.32
	Subtotal for 001-00-09-0-10-10 (BD OF ELECTIONS SUPPLIES)			2,568.30			2,568.30

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
80249	12/09/10		1 TRIAD GOVERNMENTAL SYS. (1894)	8,911.00			8,911.00
80766	02/25/11		1 FLORIDA MICRO (57190)	608.00			608.00
	Subtotal for 001-00-09-0-10-11 (BD OF ELECTIONS EQUIPMENT)			22,262.00	11,831.80		10,430.20

Account: 001-00-09-0-10-12 (A3A5) BD OF ELECTIONS CONT REPAIRS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80762	02/25/11		1 CONNEAUT TELEPHONE COMPANY (4811)	40.45			40.45
80763	02/25/11		1 BLACK BOX CORP. (19383)	75.00			75.00
	Subtotal for 001-00-09-0-10-12 (BD OF ELECTIONS CONT REPAIRS)			115.45			115.45

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80251	12/09/10		1 TRIAD GOVERNMENTAL SYS. (1894)	1,214.00			1,214.00

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
80743	02/11/11		1 BLACK EAGLE TRANSFER COMPANY (42929)	537.00			537.00
Subtotal for 001-00-09-0-10-20 (BD OF ELECTIONS CONTRACT SERV.)				3,070.88	329.97		2,740.91
Subtotal for 001-00-09-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				28,016.63	12,161.77		15,854.86
Subtotal for 001-00-09 (BOARD OF ELECTIONS)				28,016.63	12,161.77		15,854.86

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44708	01/21/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	1,135.64		364.36
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			5,000.00
44977	02/04/11		1 DASCO PAPER, INC. (7376)	2,000.00			2,000.00
	Subtotal for 001-00-10-0-10-10 (MAINT & OPER SUPPLIES)			9,000.00	1,206.28		7,793.72

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
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			1,000.00
45120	02/25/11		1 E & J GLASS (44219)	325.00			325.00
	Subtotal for 001-00-10-0-10-12 (MAINT & OPER CONTRACT REPAIRS)			4,875.00	1,493.62		3,381.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44706	01/21/11		1 SIMPLEX (40864)	1,500.00			1,500.00
44714	01/21/11		1 CINTAS (41224)	2,000.00	1,508.56		491.44

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44716	01/21/11		1 NU-VISION TECHNOLOGIES (57314)	5,000.00	4,167.00		833.00
44720	01/21/11		1 THYSSEN KRUPP ELEVATOR (3840)	5,000.00	889.96		4,110.04
44969	02/04/11		1 CERTIFIED LABORATORIES (4953)	3,000.00			3,000.00
Subtotal for 001-00-10-0-10-20 (MAINT & OPER CONTRACT SERVICE)				16,500.00	6,565.52		9,934.48

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	3,732.33		267.67
44725	01/21/11		1 DOMINION EAST OHIO (2844)	20,000.00	15,143.27		4,856.73
44726	01/21/11		1 FIRST COMMUNICATIONS (43214)	2,500.00	321.06		2,178.94
44727	01/21/11		1 ILLUMINATING COMPANY (2915)	40,000.00	14,301.33		25,698.67
44728	01/21/11		1 VILLAGE OF JEFFERSON (10211)	10,000.00	4,365.78		5,634.22
44729	01/21/11		1 WASTE MANAGEMENT (32490)	1,200.00	537.68		662.32
44730	01/21/11		1 WINDSTREAM (2485)	1,000.00	671.44		328.56
44731	01/21/11		1 ALLTEL (53070)	14,000.00	1,444.69		12,555.31
45045	02/11/11		1 CITY OF GENEVA SEWER (6943)	1,000.00	142.76		857.24
45117	02/25/11		1 AQUA AMERICA OHIO, INC. (2801)	3,500.00			3,500.00
45118	02/25/11		1 DOMINION EAST OHIO (2844)	8,100.00			8,100.00
Subtotal for 001-00-10-0-10-47 (MAINT & OPERATION UTILITIES)				105,300.00	40,660.34		64,639.66
Subtotal for 001-00-10-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				135,675.00	49,925.76		85,749.24

Subtotal for 001-00-10 (MAINTENANCE AND OPERATIONS)	135,675.00	49,925.76	85,749.24

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44981	02/04/11		1 STAPLES BUSINESS ADVANTAGE (64853)	360.00			360.00
Subtotal for 001-00-11-0-10-21 (HOUSING TRUST FUND ADMIN COSTS)				360.00			360.00
Subtotal for 001-00-11-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)				360.00			360.00
Subtotal for 001-00-11 (COUNTY RECORDER)				360.00			360.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44385	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	519.55		480.45
44736	01/21/11		1 THOMSON WEST (33904)	550.00	34.00		516.00
44982	02/04/11		1 CDW COMPUTER CENTERS INC (38170)	238.03			238.03
45051	02/11/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	89.99			89.99
45052	02/11/11		1 GREAT LAKES PRINTING CO., INC. (3812)	124.00			124.00
45083	02/17/11		1 SMITH-HOWELL, RENEE (8649)	15.24			15.24
45126	02/25/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00			300.00
45127	02/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	600.00			600.00
	Subtotal for 001-00-21-0-15-10 (COMMON PLEAS CT SUPPLIES)			2,917.26	553.55		2,363.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44074	12/09/10		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	2,520.00			2,520.00
45122	02/25/11		1 DELL MARKETING LP (38386)	47.51			47.51
	Subtotal for 001-00-21-0-15-11 (COMMON PLEAS COURT EQUIPMENT)			2,567.51			2,567.51

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44739	01/21/11		1 NETTLES, AMY (64191)	257.50			257.50
44742	01/21/11		1 TISCH, TERRI L. (4860)	257.50			257.50
44874	01/28/11		1 KUHAR, SANDRA A (42543)	322.00			322.00
	Subtotal for 001-00-21-0-15-13 (COMMON PLEAS CT TRAVEL EXPENSE)			837.00			837.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
30775	05/13/10		1 DISTILLATA COMPANY (69921)	62.25	8.35		53.90
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	170.00		510.00
44875	01/28/11		1 XEROX CORPORATION (65612)	800.00	139.98		660.02
44984	02/04/11		1 PIPER SOFTWARE PRODUCTIONS INC (40631)	399.90			399.90
45082	02/17/11		1 STENOGRAPH CORP (69968)	478.00			478.00
45123	02/25/11		1 NATER, HILDA (47110)	52.50			52.50
			Subtotal for 001-00-21-0-15-20 (COMM PLEAS CT CONTRACT SERVICE)	6,572.65	2,247.10		4,325.55
			Subtotal for 001-00-21-0-15 (GENERAL GOVT JUDICIAL)	12,894.42	2,800.65		10,093.77

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	181.50		272.25
			Subtotal for 001-00-21-1-15-12 (JURY COMM CONTRACT REPAIRS)	453.75	181.50		272.25
			Subtotal for 001-00-21-1-15 (GENERAL GOVT JUDICIAL)	453.75	181.50		272.25
			Subtotal for 001-00-21-1 (COMMON PLEAS JURY COMMISSION)	453.75	181.50		272.25
			Subtotal for 001-00-21 (COMMON PLEAS COURT)	13,348.17	2,982.15		10,366.02

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: 001-00-22-0-15-14 (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	356.82		643.18
	Subtotal for 001-00-22-0-15-14 (JUVENILE COURT AD & PRINTING)			1,000.00	356.82		643.18

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	181.08		318.92
44501	01/06/11		1 HEALTHY HOME PEST CONTROL (63616)	180.00	120.00		60.00
44502	01/06/11		1 COYNE TEXTILE SERVICES (64345)	500.00	187.49		312.51
44505	01/06/11		1 AMERICAN ALERT CORP. (7520)	240.00	120.00		120.00
44508	01/06/11		1 DRAMIS, MATTIE (44149)	100.00	60.00		40.00
	Subtotal for 001-00-22-0-15-20 (JUVENILE COURT CONTRACT SERVIC)			1,520.00	668.57		851.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44504	01/06/11		1 WINDSTREAM (2485)	1,500.00	1,454.59		45.41

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	124.83		675.17
45055	02/11/11		1 WINDSTREAM (2485)	1,500.00			1,500.00
			Subtotal for 001-00-22-0-15-47 (JUV CT UTILITIES)	3,800.00	1,579.42		2,220.58
			Subtotal for 001-00-22-0-15 (GENERAL GOVT JUDICIAL)	7,320.00	3,016.47		4,303.53
			Subtotal for 001-00-22 (JUVENILE COURT)	7,320.00	3,016.47		4,303.53

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44511	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
44988	02/04/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00			500.00
			Subtotal for 001-00-23-0-15-10 (PROBATE COURT SUPPLIES)	1,000.00			1,000.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44510	01/06/11		1 XEROX CORPORATION (3749)	200.00	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)	1,500.00	87.10		1,412.90
			Subtotal for 001-00-23 (PROBATE COURT)	1,500.00	87.10		1,412.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29521	02/02/10		CLERKS - LEGAL	182.36	170.35		12.01
44067	12/09/10		STAPLES BUSINESS ADVANTAGE (64853) 1	280.00	277.07		2.93
44887	01/28/11		SURESOURCE LLC (70130) 1	768.09			768.09
			STAPLES BUSINESS ADVANTAGE (64853)				
	Subtotal for 001-00-24-0-15-10 (CLERK OF COURTS SUPPLIES)			1,230.45	447.42		783.03

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
40022	12/03/10		1	274.87			274.87
			XEROX CORPORATION (9098)				
	Subtotal for 001-00-24-0-15-11 (CLERK OF COURTS EQUIPMENT)			274.87			274.87
	Subtotal for 001-00-24-0-15 (GENERAL GOVT JUDICIAL)			1,505.32	447.42		1,057.90
	Subtotal for 001-00-24 (CLERK OF COURTS)			1,505.32	447.42		1,057.90

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45128	02/25/11		1 STAPLES BUSINESS ADVANTAGE (64853)	146.54			146.54
	Subtotal for 001-00-25-0-15-10 (EASTERN COURT SUPPLIES)			146.54			146.54

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45084	02/17/11		1 YOUNGSTOWN HEARING & SPEECH (7179)	190.00			190.00
	Subtotal for 001-00-25-0-15-25 (EASTERN COURT WITNESS FEES)			190.00			190.00
	Subtotal for 001-00-25-0-15 (GENERAL GOVT JUDICIAL)			336.54			336.54
	Subtotal for 001-00-25 (EASTERN COUNTY COURT)			336.54			336.54

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45129	02/25/11		1 STEVENS, RICHARD L. (3710)	136.59			136.59
45130	02/25/11		1 ASSOC. OF MUNI COUNTY JUDGES (8460)	100.00			100.00
	Subtotal for 001-00-26-0-15-13 (WESTERN CO COURT TRAVEL)			236.59			236.59
	Subtotal for 001-00-26-0-15 (GENERAL GOVT JUDICIAL)			486.59			486.59
	Subtotal for 001-00-26 (WESTERN COUNTY COURT)			486.59			486.59

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	5,989.00		3,011.00
			Subtotal for 001-00-30-0-15-26 (PUBLIC DEFENDER TRANSCRIPTS)	9,000.00	5,989.00		3,011.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44365	01/06/11		1 ASHTABULA COUNTY PUBLIC (2924)	112,371.48	74,914.32		37,457.16
44369	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	90,000.00	45,496.00		44,504.00
			Subtotal for 001-00-30-0-15-35 (ATTORNEY FEES PUBLIC DEFENDER)	202,371.48	120,410.32		81,961.16
			Subtotal for 001-00-30-0-15 (GENERAL GOVT JUDICIAL)	211,371.48	126,399.32		84,972.16
			Subtotal for 001-00-30 (ATTORNEY FEES PUBLIC DEFENDER)	211,371.48	126,399.32		84,972.16

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44733	01/21/11		1 COMDOC OFFICE SYSTEM (3633)	600.00	275.52		324.48
45046	02/11/11		1 U S EVALUATIONS INC (61938)	800.00			800.00
	Subtotal for 001-00-32-0-25-41 (COMMRS RISK MGMT PROJECTS)			800.00			800.00
	Subtotal for 001-00-32-0-25 (PUBLIC WORKS)			1,600.00	275.52		1,324.48
	Subtotal for 001-00-32 (COMMISSIONERS RISK MANAGEMENT)			1,600.00	275.52		1,324.48

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	194.75		1,305.25
	Subtotal for 001-00-35-0-20-20 (CONTRACT SERVICES)			1,500.00	194.75		1,305.25
	Subtotal for 001-00-35-0-20 (PUBLIC SAFETY)			1,620.00	194.75		1,425.25
	Subtotal for 001-00-35 (ADULT PROBATION)			1,620.00	194.75		1,425.25

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
44557	01/13/11		1 CUYAHOGA COUNTY SHERIFF (3772)	125.00	93.94		31.06
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
			Subtotal for 001-00-36-0-20 (PUBLIC SAFETY)	575.00	297.68		277.32
			Subtotal for 001-00-36 (JUVENILE PROBATION)	575.00	297.68		277.32

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	5.00		295.00
44522	01/06/11		1 LAKE AREA RECOVERY CENTER (4403)	5,000.00	2,282.00		2,718.00
44514	01/06/11		1 LOWE'S HOME IMPROVEMENT (51689)	200.00			200.00
44520	01/06/11		1 K-MART #4745 (2818)	200.00	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
	Subtotal for 001-00-37-0-20-10 (DETENTION HOME SUPPLIES)			6,500.00	2,630.24		3,869.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44883	01/28/11		1 GIERMAN PLUMBING (47189)	1,000.00			1,000.00
44995	02/04/11		1 HAVE, INC. (3796)	500.00	132.00		368.00
	Subtotal for 001-00-37-0-20-12 (DETENTION CENTER CONT REPAIR)			1,500.00	132.00		1,368.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44529	01/06/11		1 WILKINSON, A. S. , MD (4931)	3,600.00	2,400.00		1,200.00
44523	01/06/11		1 PEET, BARBARA (70273)	500.00	180.00		320.00
44525	01/06/11		1 COYNE TEXTILE SERVICES (64345)	150.00	95.06		54.94
44885	01/28/11		1 XEROX CORPORATION (37885)	500.00	71.74		428.26
44992	02/04/11		1 WESTERN RES. FARM COOPERATIVE (10204)	250.00	86.37		163.63
	Subtotal for 001-00-37-0-20-20 (DETENTION CENTER CONTRACT SERV)			5,000.00	2,833.17		2,166.83

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44513	01/06/11		1 ASHTABULA CITY (2)	1,000.00	308.53		691.47
44515	01/06/11		1 TIME WARNER CABLE (39952)	300.00	144.24		155.76
44516	01/06/11		1 OHIO AMERICAN WATER CO. (1142)	1,500.00	783.01		716.99
44517	01/06/11		1 ILLUMINATING COMPANY (2915)	5,000.00	1,637.53		3,362.47
44518	01/06/11		1 QWEST/LCI (7875)	50.00	2.47		47.53
44521	01/06/11		1 DOMINION EAST OHIO (2844)	5,000.00	4,631.14		368.86
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			3,000.00
	Subtotal for 001-00-37-0-20-47 (DETENTION CENTER UTILITIES)			17,850.00	7,684.91		10,165.09
	Subtotal for 001-00-37-0-20 (PUBLIC SAFETY)			38,296.54	18,244.68		20,051.86
	Subtotal for 001-00-37 (DETENTION HOME)			38,296.54	18,244.68		20,051.86

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
			Subtotal for 001-00-38-0-20-10 (CORONER SUPPLIES)	35.00			35.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44394	01/06/11		1 AIT LABORATORIES (60422)	1,260.00	180.00		1,080.00
44397	01/06/11		1 SECURITY TECHNOLOGIES (3569)	447.00	200.00		247.00
44398	01/06/11		1 MBS - CLEVELAND (57339)	1,100.00	601.56		498.44
44399	01/06/11		1 CUYAHOGA COUNTY CORONER'S (4792)	7,700.00			7,700.00
44401	01/06/11		1 DUCRO SERVICES, INC. (8297)	3,500.00	1,725.00		1,775.00
45059	02/11/11		1 DAVIS, SCOTT R (29975)	60.00			60.00
			Subtotal for 001-00-38-0-20-20 (CORONER CONTRACTS SERVICES)	14,067.00	2,706.56		11,360.44
			Subtotal for 001-00-38-0-20 (CORONER)	14,145.65	2,706.56		11,439.09
			Subtotal for 001-00-38 (CORONER)	14,145.65	2,706.56		11,439.09

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			1,000.00
40027	12/03/10		1 STAPLES BUSINESS ADVANTAGE (64853)	1,355.27	354.16		1,001.11
44403	01/06/11		1 WESTERN RESERVE FARM COOP. (3539)	75.00	32.40		42.60
44404	01/06/11		1 BP (2507)	500.00	245.45		254.55
44405	01/06/11		1 DAIRYMENS (2869)	1,500.00	1,134.18		365.82
44408	01/06/11		1 SCHWEBEL BAKING COMPANY (7543)	1,500.00	1,332.55		167.45
44409	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,000.00	1,318.70		681.30
44428	01/06/11		1 DASCO PAPER INC (8845)	300.00	112.59		187.41
44898	01/28/11		1 GORDON FOOD SERVICE, INC. (44434)	4,000.00	3,015.60		984.40
44899	01/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	300.00	162.00		138.00
44900	01/28/11		1 BOEHM INC (8309)	950.00			950.00
45062	02/11/11		1 NATIONAL LAW ENFORCEMENT (68121)	550.00			550.00
45086	02/17/11		1 DAIRYMENS (2869)	750.00			750.00
45087	02/17/11		1 NORTHEASTERN COMMUNICATIONS (2795)	20.00			20.00
45108	02/17/11		1 GORDON FOOD SERVICE, INC. (44434)	6,000.00			6,000.00
45132	02/25/11		1 RADIO SHACK/LEM (58088)	130.00			130.00
45133	02/25/11		1 KIESLER POLICE SUPPLY (57172)	547.00			547.00
45136	02/25/11		1 BOEHM INC (8309)	292.88			292.88
45137	02/25/11		1 SCHWEBEL BAKING COMPANY (7543)	1,000.00			1,000.00
			Subtotal for 001-00-39-0-20-10 (SHERIFF SUPPLIES)	22,770.15	7,707.63		15,062.52

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	1,105.62		894.38

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44411	01/06/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	2,000.00	861.20		1,138.80
44901	01/28/11		1 GALL'S INC. (3717)	500.00	133.06		366.94
44997	02/04/11		1 GALL'S INC. (3717)	750.00			750.00
			Subtotal for 001-00-39-0-20-11 (SHERIFF EQUIPMENT)	5,250.00	2,099.88		3,150.12

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
44574	01/13/11		1 JAYSON PRODUCTS (46965)	300.00	219.04		80.96
44999	02/04/11		1 JEFFERSON AUTO PARTS, INC. (2484)	1,500.00			1,500.00
45138	02/25/11		1 JAYSON PRODUCTS (46965)	268.01			268.01
45139	02/25/11		1 AUTO ZONE #1737 (44176)	100.00			100.00
44903	01/28/11		1 KEY BANK (5466)	300.00			300.00
44904	01/28/11		1 JOHNSON, WILLIAM R. (3841)	75.00			75.00
			Subtotal for 001-00-39-0-20-13 (SHERIFF TRAVEL EXPENSES)	375.00			375.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28856	01/11/10		SHERIFF ASHTABULA CO. MEDICAL CENTER (2910)	69.98			69.98

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
44423	01/06/11		1 OMNICARE (59413)	4,000.00	1,623.10		2,376.90
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
45085	02/17/11		1 ASHTABULA DENTAL ASSOCIATES (70868)	374.00			374.00
45109	02/17/11		1 CLINIC MEDICAL SERVICES CO. (50940)	98.00			98.00
45111	02/17/11		1 STATE ROAD OCCUPATIONAL (54429)	59.00			59.00
44416	01/06/11		1 CONNEAUT TELEPHONE COMPANY (38719)	139.12	30.15		108.97
44417	01/06/11		1 AVALON/GLAVIS PEST CONTROL (4108)	64.00	32.00		32.00
44418	01/06/11		1 VERIZON WIRELESS (45667)	1,700.00	1,636.62		63.38
44419	01/06/11		1 TREASURER OF STATE (FUND 83F) (282)	2,241.00	747.00		1,494.00
45134	02/25/11		1 VERIZON WIRELESS (45667)	818.40			818.40
	Subtotal for 001-00-39-0-20-20 (SHERIFF CONTRACT SERVICES)			11,913.50	6,013.57		5,899.93

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			100.00
	Subtotal for 001-00-39-0-20-22 (SHERIFF ALLOWANCES)			100.00			100.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44579	01/13/11		1 BUCKEYE STATE SHERIFF'S ASSOC. (3030)	300.00			300.00
	Subtotal for 001-00-39-0-20-29 (SHERIFF TRAINING SCHOOL)			300.00			300.00

Subtotal for 001-00-39-0-20 (PUBLIC SAFETY)	45,802.55	17,326.41	28,476.14
Subtotal for 001-00-39 (SHERIFF DEPARTMENT)	45,802.55	17,326.41	28,476.14

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44758	01/21/11		1 GREAT LAKES PRINTING CO., INC. (3812)	500.00	235.00		265.00
44759	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00	179.92		20.08
45142	02/25/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00			250.00
Subtotal for 001-00-40-0-20-10 (BUILDING REGULATION SUPPLIES)				950.00	414.92		535.08

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			150.00
Subtotal for 001-00-40-0-20-12 (BUILDING REG CONTRACT REPAIRS)				403.71			403.71

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45141	02/25/11		1 COLLING, FRANCIS OR LISA (70731)	232.00			232.00
44078	12/09/10		1 CT CONSULTANTS, INC. (3415)	1,682.50	977.50		705.00
45001	02/04/11		1 XEROX CORP. (45723)	450.00	34.00		416.00
45140	02/25/11		1 PRINTING PLACE (70348)	500.00			500.00
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)				3,464.50	1,011.50		2,453.00

Subtotal for 001-00-40-0-20 (PUBLIC SAFETY)	4,818.21	1,426.42	3,391.79
Subtotal for 001-00-40 (BUILDING REGULATIONS DEPT)	4,818.21	1,426.42	3,391.79

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	342.27		657.73
44353	01/06/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	1,000.00	420.00		580.00
45116	02/25/11		1 ASHTABULA CO. MEDICAL CENTER (8551)	140.00			140.00
	Subtotal for 001-00-50-0-30-20 (TB CLINIC & CARE CONTR SERV)			2,140.00	762.27		1,377.73
	Subtotal for 001-00-50-0-30 (HEALTH)			2,140.00	762.27		1,377.73
	Subtotal for 001-00-50 (TUBERCULOSIS CLINIC & CARE)			2,140.00	762.27		1,377.73

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	17,161.33		30,103.67
Subtotal for 001-00-52-0-30-20 (OTHER HEALTH CRIPPLED CHILDREN)				47,265.00	17,161.33		30,103.67
Subtotal for 001-00-52-0-30 (HEALTH)				47,265.00	17,161.33		30,103.67
Subtotal for 001-00-52 (OTHER HEALTH DEPT)				47,265.00	17,161.33		30,103.67

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31982	09/02/10		1 XEROX CORP. (45723)	2,310.83			2,310.83
79381	02/25/10		1 XEROX CAPITAL SERVICES (69313)	517.19			517.19
80650	01/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,500.00			1,500.00
80746	02/11/11		1 STAPLES BUSINESS ADVANTAGE (64853)	2,700.00			2,700.00
80748	02/17/11		1 MATTHEW BENDER & CO. INC. (48404)	600.00			600.00
	Subtotal for 001-00-55-0-35-10 (VET SERV COMM SUPPLIES)			7,628.02			7,628.02

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80651	01/13/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	800.00	206.99		593.01
	Subtotal for 001-00-55-0-35-11 (VET SERV COMM EQUIPMENT)			800.00	206.99		593.01

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			2,000.00
80756	02/25/11		1 CDW COMPUTER CENTERS INC (38170)	660.00			660.00
	Subtotal for 001-00-55-0-35-12 (VET SERV COMM CONTRACT REPAIRS)			2,960.00			2,960.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79477	03/10/10		1 KISTER, JUSTIN (69319)	263.96			263.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80166	11/12/10		1 ALLSHOUSE, ANNA K. (6994)				0.00
Subtotal for 001-00-55-0-35-13 (VET SERV COMM TRAVEL EXPENSES)				263.96			263.96

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
28872	01/12/10		VETERANS O & P OIL & GAS, INC. (2783)	335.22	88.25		246.97
80636	01/13/11		1 O & P OIL & GAS, INC. (2783)	1,000.00	105.65		894.35
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	900.00		1,800.00
Subtotal for 001-00-55-0-35-20 (VA CLINIC TRANSPORTATION SERV)				4,335.22	1,171.40		3,163.82

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	2,990.00		5,910.00
Subtotal for 001-00-55-0-35-28 (VET SERV COMM RENT/LEASE)				8,900.00	2,990.00		5,910.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80142	10/29/10		1 GIANT EAGLE #621 (6955)	1,697.96	1,271.61		426.35
80639	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	6,145.66		3,854.34
80640	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	1,500.00	250.00		1,250.00
80641	01/13/11		1 JEFFERSON GOLDEN DAWN (6901)	1,000.00	250.00		750.00
80642	01/13/11		1 GIANT EAGLE #621 (6955)	2,000.00	494.96		1,505.04
80643	01/13/11		1 SAVE A LOT (48878)	2,000.00	389.04		1,610.96
80644	01/13/11		1 CONNEAUT WATER & SEWER (4813)	200.00	39.00		161.00
80645	01/13/11		1 DOMINION EAST OHIO (2844)	3,000.00	812.23		2,187.77
80646	01/13/11		1 ILLUMINATING COMPANY (2845)	3,000.00	522.89		2,477.11
80647	01/13/11		1 CITY OF ASHTABULA WASTEWATER (6962)	300.00			300.00
80648	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	400.00	187.27		212.73
80711	01/28/11	04/28/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00	2,419.53		2,580.47
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
	Subtotal for 001-00-55-0-35-30 (VET SERV COMM RELIEF ALLOWANCE)			54,464.37	13,163.07		41,301.30

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	18.80		45.01
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	12.05		87.95
80632	01/13/11		1 ILLUMINATING COMPANY (2845)	1,200.00	338.10		861.90
80633	01/13/11		1 DOMINION EAST OHIO (2844)	200.00			200.00
80634	01/13/11		1 OHIO AMERICAN WATER CO. (1142)	100.00	28.83		71.17
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	101.90		98.10
80712	01/28/11		1 WINDSTREAM (2485)	1,500.00	1,015.62		484.38
80755	02/25/11		1 WINDSTREAM (2485)	700.00			700.00
			Subtotal for 001-00-55-0-35-47 (VET SERV COMM UTILITIES)	6,879.28	2,006.20		4,873.08
			Subtotal for 001-00-55-0-35 (HUMAN SERVICES)	86,230.85	19,537.66		66,693.19
			Subtotal for 001-00-55 (VETERANS SERVICE COMMISSION)	86,230.85	19,537.66		66,693.19

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45121	02/25/11		1 CORSA (755)	250.00			250.00
Subtotal for 001-00-61-0-45-34 (GROUP&LIAB.PREMIUM DEDUCTIBLE)				250.00			250.00
Subtotal for 001-00-61-0-45 (MISCELLANEOUS)				250.00			250.00
Subtotal for 001-00-61 (GROUP & LIABILITY INSURANCE)				250.00			250.00

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	8,141.81		26,858.19
	Subtotal for 001-00-62-0-10 (GEN GOVT LEGIS & EXECUTIVE)			35,000.00	8,141.81		26,858.19

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	131.00		869.00
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	326.00		10,974.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44363	01/06/11		1 HERITAGE MINI STORAGE (51909)	400.00			400.00
44368	01/06/11		1 AUDITOR OF STATE (64761)	2,300.00	1,403.84		896.16
	Subtotal for 001-00-62-0-45-21 (MISC OTHER EXPENSES)			2,700.00	1,403.84		1,296.16
	Subtotal for 001-00-62-0-45 (MISCELLANEOUS)			14,000.00	1,729.84		12,270.16
	Subtotal for 001-00-62 (OTHER EXPENSES)			49,000.00	9,871.65		39,128.35

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44367	01/06/11		1 OHIO STATE UNIVERSITY (3608)	46,456.00			46,456.00
45119	02/25/11		1 ASH COUNTY AGRICULTURE SOCIETY (3372)	6,180.00			6,180.00
	Subtotal for 001-00-66-0-40 (CONSERVATION-RECREATION)			52,636.00			52,636.00
	Subtotal for 001-00-66 (AGRICULTURE DEPARTMENT)			52,636.00			52,636.00

Subtotal for 001 (COUNTY GENERAL)	948,208.11	342,268.45	605,939.66

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39091	10/07/10		1 ANDOVER BANK (8096)	33.00			33.00
44166	01/13/11		1 ANDOVER BANK (8096)	160.00			160.00
Subtotal for 002-00-00-0-25-13 (MVGT ENGINEER TRAVEL EXPENSES)				193.00			193.00
Subtotal for 002-00-00-0-25 (PUBLIC WORKS)				193.00			193.00

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	876.64		29,123.36
44226	02/04/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	22,506.52	22,506.52		0.00
29412	04/30/10		1 THE FASTENAL COMPANY (2585)	247.07	180.69		66.38
39099	10/07/10		1 WESTERN RES. FARM COOPERATIVE (10204)	1,000.00			1,000.00
39224	01/05/11		1 A. LOUIS SUPPLY COMPANY (2849)	500.00	122.62		377.38
39230	01/05/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	1,000.00	444.98		555.02
39235	01/05/11		1 DASCO PAPER INC (8845)	600.00	163.79		436.21
39240	01/05/11		1 HOME DEPOT (62459)	1,500.00	233.76		1,266.24
39246	01/05/11		1 LOWE'S HOME IMPROVEMENT (51689)	1,500.00	299.58		1,200.42
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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39255	01/05/11		1 TRACTOR SUPPLY CO (49238)	1,000.00	117.43		882.57
39256	01/05/11		1 VALLEY NATIONAL GASES, LLC (64643)	1,000.00	303.78		696.22
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
44202	01/28/11		1 RJS PARKING & FACILITES PROD (68840)	550.00			550.00
44214	02/04/11		1 SUPERIOR SIGNALS (20025)	240.00			240.00
44231	02/11/11		1 PHIL'S CATERING (678)	595.00			595.00
44239	02/11/11		1 SHERWIN WILLLIAMS CO. (3889)	50.00			50.00
44243	02/17/11		1 HARBOR FREIGHT TOOLS (2455)	162.93			162.93
44248	02/17/11		1 ARTHUR LOUIS STEEL COMPANY (2555)	2,755.25			2,755.25
44249	02/17/11		1 NEENAH FOUNDRY CO. (44928)	7,120.00			7,120.00
44252	02/17/11		1 ORBIT PRODUCTS (49247)	116.36			116.36
44255	02/25/11		1 R.E. MICHEL (35081)	137.16			137.16
44257	02/25/11		1 IMPERIAL SUPPLIES LLC (61154)	165.38			165.38
44259	02/25/11		1 G & S SAFETY PRODUCTS (28357)	1,200.00			1,200.00
44261	02/25/11		1 TOOLS UNLIMITED (2418)	32.66			32.66
44264	02/25/11		1 NEENAH FOUNDRY CO. (44928)	272.00			272.00
44267	02/25/11		1 SHERWIN WILLLIAMS CO. (3889)	161.34			161.34
			Subtotal for 002-00-01-0-25-10 (MVGT ROADS SUPPLIES)	95,670.05	25,506.29		70,163.76

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39252	01/05/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	2,034.03		965.97
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	58.18		4,941.82
44173	01/13/11		1 R & R INC. (9137)	2,000.00	1,560.63		439.37
44180	01/13/11		1 R. W. SIDLEY, INC. (2508)	3,000.00	162.62		2,837.38
44183	01/14/11		1 R & R INC. (9137)	2,000.00	786.06		1,213.94
44191	01/21/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	2,500.00	505.70		1,994.30
44192	01/21/11		1 API AUTOBODY PRODUCTS INC (68817)	1,500.00	385.43		1,114.57
44216	02/04/11		1 R & R INC. (9137)	2,000.00	1,421.48		578.52
44244	02/17/11		1 AUTO CANFIELD RADIATOR INC (68834)	775.00			775.00
44245	02/17/11		ADD AFORDABLE AUTO PARTS & SALVAGE (52006)	69.00			69.00
44246	02/17/11		1 PREMIER TRUCK PARTS, INC. (2678)	995.00			995.00
44250	02/17/11		1 KIMBALL MIDWEST (49239)	371.81			371.81
44253	02/25/11		1 GREG SWEET FORD (46233)	41.15			41.15
44256	02/25/11		1 TOP LINE SALES & MARKETING LLC (64638)	207.30			207.30
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			5,000.00
39271	01/05/11		1 COLUMBUS EQUIPMENT CO. (9133)	24,500.00			24,500.00
44163	01/05/11		1 CONCORD ROAD EQUIP. M.F.G. INC (2509)	16,427.08			16,427.08
44194	01/28/11		1 SOUTHEASTERN EQUIPMENT CO. (9055)	19,800.00			19,800.00

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
	Subtotal for 002-00-01-0-25-11 (MVGT ROADS EQUIPMENT)			140,591.86	7,628.91		132,962.95

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	328.29		2,171.71
39233	01/05/11		1 CHARLIE'S AUTO PARTS (64634)	2,000.00	1,062.55		937.45
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	75.80		1,424.20
39242	01/05/11		1 INTERSTATE BATTERY SYSTEM (2753)	1,000.00	354.73		645.27
39243	01/05/11		1 JEFFERSON AUTO PARTS, INC. (2484)	3,000.00	2,502.04		497.96
39245	01/05/11		1 LENOX EQUIPMENT COMPANY (2512)	3,000.00	924.02		2,075.98
39247	01/05/11		1 MONTAGE ENTERPRISES INC (64651)	1,000.00	223.10		776.90
39269	01/05/11		1 THE GLEDHILL ROAD MACHINERY CO (41260)	350.00	350.00		0.00
39270	01/05/11		1 DEXTER COMPANY (2621)	200.00			200.00
44150	01/05/11		1 THE FASTENAL COMPANY (2585)	500.00			500.00
44156	01/05/11		1 API AUTOBODY PRODUCTS INC (68817)	200.00	122.95		77.05
44220	02/04/11		1 JEFFERSON AUTO PARTS, INC. (2484)	3,000.00			3,000.00
44247	02/17/11		1 FIVE STAR INTERNATIONAL TRUCK (20180)	48.10			48.10
44251	02/17/11		1 VALLEY VENEER & LUMBER CO (20059)	28.80			28.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44258	02/25/11		1 PREMIER TRUCK PARTS, INC. (2678)	1,585.00			1,585.00
Subtotal for 002-00-01-0-25-12 (MVGT ROADS CONTRACT REPAIRS)				21,231.34	6,227.62		15,003.72

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

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

Account: 002-00-01-0-25-15 (K21) MVGT ROADS P E R S

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44266	02/25/11		1 PUBLIC EMPLOYEES RETIREMENT (71)	932.94			932.94
Subtotal for 002-00-01-0-25-15 (MVGT ROADS P E R S)				932.94			932.94

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31192	09/30/10		1 AMERICAN ALERT CORP. (7520)	512.50			512.50
39107	10/15/10		1 PROFESSIONAL SERVICES (2533)	1,000.00			1,000.00
39203	12/03/10		1 WASTE MANAGEMENT (32490)	450.00			450.00
39226	01/05/11		1 AMERICAN ALERT CORP. (7520)	500.00	432.00		68.00
39234	01/05/11		1 CINTAS (41224)	750.00	277.73		472.27
39249	01/05/11		1 NORTHEASTERN COMMUNICATIONS (2795)	500.00	227.05		272.95

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39258	01/05/11		1 WASTE MANAGEMENT (32490)	1,000.00	443.13		556.87
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	1,161.01		838.99
44185	01/21/11		1 DLT SOLUTIONS, INC. (46263)	3,576.91			3,576.91
44207	02/04/11		1 GEOSHACK (61138)	350.00			350.00
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
44254	02/25/11		1 W/W TOOL & CUTTER GRINDING,INC (49240)	475.00			475.00
	Subtotal for 002-00-01-0-25-20 (MVGT ROADS CONTRACT SERVICES)			13,614.41	3,604.92		10,009.49

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39253	01/05/11		1 RUSSELL STANDARD CORP. (20076)	11,000.00			11,000.00
44230	02/11/11		1 OSBURN ASSOCIATES, INC. (68837)	13,626.96	585.87		13,041.09
29464	05/27/10		1 KINDER MORGAN/PINNEY DOCK (2599)	25,918.59			25,918.59
44170	01/13/11		1 KINSMAN MATERIALS (44946)	7,500.00	2,402.60		5,097.40
44188	01/21/11		1 SIMAK TRUCKING (47209)	2,500.00	1,301.06		1,198.94
44195	01/28/11		1 MORTON SALT COMPANY (2469)	20,000.00	20,000.00		0.00
44197	01/28/11		1 HARSCO CORPORATION (68836)	1,000.00	759.24		240.76
44221	02/04/11		1 MORTON SALT COMPANY (2469)	25,000.00	11,635.11		13,364.89

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44228	02/04/11		1 SIMAK TRUCKING (47209)	2,500.00	1,517.40		982.60
44260	02/25/11		1 SIMAK TRUCKING (47209)	3,500.00			3,500.00
	Subtotal for 002-00-01-0-25-40 (MVGT ROADS MATERIALS)			112,545.55	38,201.28		74,344.27

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
39225	01/05/11		1 ALLTEL CORP (52014)	225.00			225.00
39227	01/05/11		1 AQUA AMERICA OHIO, INC. (2801)	500.00	300.00		200.00
39232	01/05/11		1 CENTURY LINK (2917)	1,250.00	1,050.00		200.00
39236	01/05/11		1 DOMINION EAST OHIO (2865)	15,000.00	800.00		14,200.00
39238	01/05/11		1 FIRST COMMUNICATIONS (43214)	25.00			25.00
39241	01/05/11		1 ILLUMINATING COMPANY (2845)	12,000.00	5,320.00		6,680.00
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
	Subtotal for 002-00-01-0-25-47 (MVGT ROADS UTILITIES)			58,430.69	12,970.00		45,460.69
	Subtotal for 002-00-01-0-25 (PUBLIC WORKS)			443,816.84	94,139.02		349,677.82

Subtotal for 002-00-01 (MVGT ROADS)	443,816.84	94,139.02	349,677.82

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
	Subtotal for 002-00-02-0-25-40 (MVGT BRIDGES MATERIALS)			4,000.00	2,654.50		1,345.50

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)			25,077.80	19,657.50		5,420.30
	Subtotal for 002-00-02 (MVGT BRIDGES & CULVERTS)			25,077.80	19,657.50		5,420.30

Subtotal for 002 (MOTOR VEHICLE & GAS TAX)	469,087.64	113,796.52	355,291.12

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	207.14		492.86
Subtotal for 003-00-00-0-25-20 (VIADUCT LIGHTING CONTRACT SERV)				700.00	207.14		492.86
Subtotal for 003-00-00-0-25 (PUBLIC WORKS)				700.00	207.14		492.86
Subtotal for 003 (VIADUCT LIGHTING)				700.00	207.14		492.86

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			300.00
	Subtotal for 005-00-01-0-30-10 (DOG & KENNEL SUPPLIES)			300.00			300.00

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

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

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	906.57	6,747.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80268	12/09/10		1 WALMART COMMUNITY CARD (68304)	1,000.00			1,000.00
80269	12/09/10		1 PLAY ALL LTD, INC. (22993)	300.00			300.00
80270	12/09/10		1 PRINTCRAFT, INC. (2846)	1,000.00	964.50		35.50
80475	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	6,489.23		3,510.77
80733	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00			10,000.00
	Subtotal for 006-00-01-0-35-10 (PA ADM & OPER SUPPLIES)			22,300.00	7,453.73		14,846.27

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	626.66		9,373.34
	Subtotal for 006-00-01-0-35-11 (PA ADM & OPER EQUIPMENT)			10,000.00	626.66		9,373.34

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
	Subtotal for 006-00-01-0-35-12 (PA ADM & OPER CONTRACT REPAIRS)			1,000.00	29.88		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	3,662.07		1,337.93
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	3,662.07		6,337.93

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	218.38		4,781.62
80734	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	3,500.00			3,500.00
			Subtotal for 006-00-01-0-35-14 (PA ADM & OPER ADV & PRINTING)	8,500.00	218.38		8,281.62

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80271	12/09/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	134,384.37			134,384.37
80480	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	6,991.50		93,008.50
			Subtotal for 006-00-01-0-35-17 (PA ADM & OPER HEALTH INSURANCE)	234,384.37	6,991.50		227,392.87

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80272	12/09/10		1 MAXIMUS, INC (53884)	2,200.00	2,150.00		50.00
80274	12/09/10		1 ASHTABULA COUNTY VO-ED SCHOOL (1047)	35,000.00	863.06		34,136.94
80275	12/09/10		1 ASHTABULA CO. TRANSPORTATION (21759)	22,200.00	16,838.96		5,361.04
80276	12/09/10		1 ASHTABULA HOME HEALTH SERVICES (5032)	10,000.00	2,637.00		7,363.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80277	12/09/10		1 ASHTABULA COUNTY CHILDREN (8135)	3,600.00	2,001.47		1,598.53
80278	12/09/10		1 CATHOLIC CHARITIES OF (991)	20,000.00	4,949.94		15,050.06
80279	12/09/10		1 CITY TAXICAB & TRANSFER CO. (11332)	129,000.00	97,732.78		31,267.22
80280	12/09/10		1 COUNTRY NEIGHBOR PROGRAM (4406)	8,500.00	4,732.51		3,767.49
80281	12/09/10		1 FAMILY PLANNING ASSOCIATION (16008)	5,000.00	2,113.52		2,886.48
80283	12/09/10		1 LAKE AREA RECOVERY CENTER (5414)	4,500.00			4,500.00
80284	12/09/10		1 PREMIER TRANSPORTATION SERVICE (34541)	52,000.00	38,911.83		13,088.17
80285	12/09/10		1 SPEECH,HEARING & REHABILIATION (1120)	400.00	334.40		65.60
80286	12/09/10		1 CINCINNATI TIME SYSTEMS (57062)	1,620.00			1,620.00
80287	12/09/10		1 GMA STORAGE, INC (50359)	1,000.00	904.00		96.00
80288	12/09/10		1 OCDA (61043)	400.00	115.60		284.40
80289	12/09/10		1 HARRINGTON INDUSTRIAL LAUNDRY (48233)	1,000.00	109.46		890.54
80290	12/09/10		1 CINTAS (41224)	1,000.00	298.82		701.18
80291	12/09/10		1 TREASURER OF STATE OF OHIO (7565)	2,500.00	138.00		2,362.00
80292	12/09/10		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	1,000.00			1,000.00
80293	12/09/10		1 CROSBY MOOK OFFICE EQUIP (43094)	1,000.00	217.66		782.34
80294	12/09/10		1 DOLLAR BANK LEASING CORP. (26015)	1,000.00			1,000.00
80295	12/09/10		1 DECK VENDING, INC (53941)	500.00			500.00
80296	12/09/10		1 TELELANGUAGE INC (62921)	500.00	84.93		415.07
80297	12/09/10		1 AVALON/GLAVIS PEST CONTROL (4108)	500.00	160.00		340.00
80298	12/09/10		1 INFINITY RESOURCES, INC. (32384)	3,000.00			3,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80299	12/09/10		1 BURNS' KIDS COLLEGE (6736)	10,000.00			10,000.00
80300	12/09/10		1 ABC CHILD CARE & LEARNING (6253)	3,000.00	2,166.86		833.14
80301	12/09/10		1 ASHTABULA CO COMMUNITY ACTION (5322)	550.00			550.00
80302	12/09/10		1 IKON OFFICE SOLUTIONS (65943)	5,000.00	2,730.69		2,269.31
80303	12/09/10		1 TOSHIBA FINANCIAL SERVICES (58493)	100.00			100.00
80482	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	21,307.68		78,692.32
80695	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
80752	02/17/11	05/18/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
			Subtotal for 006-00-01-0-35-20 (PA ADM & OPER CONTRACT SERVICE)	626,070.00	201,499.17		424,570.83

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80483	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	16,783.57		3,216.43
80696	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
			Subtotal for 006-00-01-0-35-28 (PA ADM & OPER RENT/LEASE)	35,000.00	16,783.57		18,216.43

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	12,780.96		27,219.04

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	12,780.96		64,219.04

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	546.75		1,453.25
80488	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00	10,225.84		4,774.16
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	10,772.59		16,227.41

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80304	12/09/10		1 OHIO AMERICAN WATER CO. (1142)	500.00	474.03		25.97

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80305	12/09/10		1 WINDSTREAM (2485)	7,500.00	6,606.60		893.40
80491	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	15,126.22		4,873.78
80699	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
	Subtotal for 006-00-01-0-35-47 (PA ADM & OPER UTILITIES)			48,000.00	22,206.85		25,793.15
	Subtotal for 006-00-01-0-35 (HUMAN SERVICES)			1,104,054.37	283,525.36		820,529.01
	Subtotal for 006-00-01 (ADMINISTRATIVE & OPERATIONS)			1,104,054.37	283,525.36		820,529.01

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80493	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	27.98		472.02
	Subtotal for 006-00-03-0-35-13 (HS TRANSPORTATION TRAVEL)			500.00	27.98		472.02

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80494	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	766.80		233.20
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	766.80		1,233.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80311	12/09/10		1 MV CONTRACT TRANSPORTATION INC (57041)	100,000.00	90,264.72		9,735.28
80700	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	110,000.00			110,000.00
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)			213,000.00	91,061.94		121,938.06

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80496	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	768.97		231.03
80701	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
			Subtotal for 006-00-03-0-35-47 (HS TRANSPORTATION UTILITIES)	2,000.00	768.97		1,231.03
			Subtotal for 006-00-03-0-35 (HUMAN SERVICES)	218,500.00	92,931.61		125,568.39
			Subtotal for 006-00-03 (TRANSPORTATION (ACTS))	218,500.00	92,931.61		125,568.39

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80498	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00	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
80312	12/09/10		1 ASHTABULA CO COMMUNITY ACTION (5322)	62,000.00	56,326.70		5,673.30
80313	12/09/10		1 ASHTABULA CO. TRANSPORTATION (21759)	13,000.00	11,699.40		1,300.60
80314	12/09/10		1 ASHTABULA HOME HEALTH SERVICES (5032)	33,000.00	19,608.72		13,391.28
80315	12/09/10		1 ASHTABULA COUNTY COUNCIL (3644)	2,275.00	2,269.20		5.80
80316	12/09/10		1 CATHOLIC CHARITIES OF (991)	16,000.00	9,987.83		6,012.17
80317	12/09/10		1 CITY TAXICAB & TRANSFER CO. (11332)	28,000.00	27,282.71		717.29
80318	12/09/10		1 WARREN FAMILY ENTERPRISES, LLC (67795)	15,000.00	9,351.75		5,648.25
80319	12/09/10		1 CONNEAUT HUMAN RESOURCE CENTER (1975)	2,767.00	2,729.30		37.70
80320	12/09/10		1 COUNTRY NEIGHBOR PROGRAM (4406)	43,325.00	30,539.17		12,785.83
80321	12/09/10		1 FAITH IN ACITON CAREGIVERS OF (53327)	5,000.00	3,579.39		1,420.61

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80322	12/09/10		1 GENEVA AREA SENIORS CORP (58470)	3,933.33	3,860.72		72.61
80323	12/09/10		1 JEFFERSON COMMUNITY RECREATION (19338)	900.00	821.11		78.89
80324	12/09/10		1 PREMIER TRANSPORTATION SERVICE (34541)	9,000.00	4,958.81		4,041.19
80499	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00	14,980.22		85,019.78
80737	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	100,000.00			100,000.00
Subtotal for 006-00-05-0-35-20 (SENIOR SERV CONTRACT SERVICES)				434,200.33	197,995.03		236,205.30
Subtotal for 006-00-05-0-35 (HUMAN SERVICES)				436,500.33	198,102.22		238,398.11
Subtotal for 006-00-05 (SENIOR SERVICES LEVY)				436,500.33	198,102.22		238,398.11

Subtotal for 006 (PUBLIC ASSISTANCE)	1,759,054.70	574,559.19	1,184,495.51

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	21,577.73		78,422.27
	Subtotal for 008-00-01-0-35-10 (CHILDREN SERVICE SUPPLIES)			100,000.00	21,577.73		78,422.27

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80519	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	79.00		24,921.00
	Subtotal for 008-00-01-0-35-11 (CHILDREN SERVICE EQUIPMENT)			25,000.00	79.00		24,921.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80520	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	5,579.88		19,420.12
	Subtotal for 008-00-01-0-35-12 (CHILDREN SERVICE CONTR REPAIRS)			25,000.00	5,579.88		19,420.12

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	19,346.35		80,653.65
	Subtotal for 008-00-01-0-35-13 (CHILDREN SERVICE TRAVEL EXPENS)			100,000.00	19,346.35		80,653.65

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80522	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	12,500.00	1,065.46		11,434.54
	Subtotal for 008-00-01-0-35-14 (CHILDREN SERVICE AD & PRINTING)			12,500.00	1,065.46		11,434.54

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	34.13		4,965.87
	Subtotal for 008-00-01-0-35-18 (CHILD SERV UNEMPLOY COMP)			5,000.00	34.13		4,965.87

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80517	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00	68,906.57		51,093.43
80525	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	900,000.00	495,551.99		404,448.01
	Subtotal for 008-00-01-0-35-20 (CHILDREN SERV CONTRACT SERVICE)			1,020,000.00	564,458.56		455,541.44

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	1,152.00		5,760.00
	Subtotal for 008-00-01-0-35-28 (CHILDREN SERVICE RENTALS)			6,912.00	1,152.00		5,760.00

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	15,509.60		14,490.40
	Subtotal for 008-00-01-0-35-38 (CHILD SERV MEDICAL ASSISTANCE)			30,000.00	15,509.60		14,490.40

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	13,919.24		36,080.76
			Subtotal for 008-00-01-0-35-47 (CHILD SERV UTILITIES)	50,000.00	13,919.24		36,080.76
			Subtotal for 008-00-01-0-35 (HUMAN SERVICES)	1,404,412.00	642,721.95		761,690.05
			Subtotal for 008-00-01 (CHILDREN SERVICE BOARD)	1,404,412.00	642,721.95		761,690.05

Subtotal for 008 (CHILDREN SERVICES FUND)	1,404,412.00	642,721.95	761,690.05

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
45145	02/25/11	05/26/11	1 VARIOUS VENDORS (VVVVVVV)	5,056.50			5,056.50
45146	02/25/11	05/26/11	1 VARIOUS VENDORS (VVVVVVV)	3,169.00			3,169.00
Subtotal for 011-00-00-0-20-21 (REFUND OCCUP PERMIT ESCROW EXP)				18,225.50	5,061.00		13,164.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44756	01/21/11		1 TREASURER, STATE OF OHIO/BBS (8497)	3,500.00	581.41		2,918.59
Subtotal for 011-00-00-0-20-37 (ROPE PERMIT STATE REMITTANCE)				3,500.00	581.41		2,918.59
Subtotal for 011-00-00-0-20 (PUBLIC SAFETY)				21,725.50	5,642.41		16,083.09
Subtotal for 011 (REFUND OCCUPANCY PERMIT ESCROW)				21,725.50	5,642.41		16,083.09

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	524.85		975.15
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	524.85		1,975.15

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	439.07		560.93
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	439.07		1,560.93

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80330	12/09/10		1 ASHTABULA COUNTY COMMISSIONERS (2802)	39,143.82			39,143.82
80470	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	1,580.00		23,420.00
Subtotal for 013-00-00-0-35-17 (CHILD SUPP ENFORC HEALTH INSUR)				64,143.82	1,580.00		62,563.82

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80472	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	300.00	32.44		267.56
80327	12/09/10		1 ASHTABULA CO. COMMON PLEAS (845)	54,160.00	14,859.61		39,300.39
80328	12/09/10		1 ASHTABULA COUNTY JUVENILE CT. (26612)	20,840.00	4,393.83		16,446.17
80471	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	25,000.00	3.40		24,996.60
Subtotal for 013-00-00-0-35-20 (CHILD SUPP ENFORCE CONTR SERV)				100,300.00	19,289.28		81,010.72

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)	170,843.82	21,833.20	149,010.62
Subtotal for 013 (CHILD SUPPORT ENFORCEMENT)	170,843.82	21,833.20	149,010.62

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	1,108.08		3,891.92
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	1,431.35		19,368.65

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80505	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	805.57		1,194.43
80704	01/28/11		1 NORTHEAST OHIO COUNTY AUD ASSC (67577)	400.00			400.00
	Subtotal for 014-00-00-0-10-13 (REAL ESTATE ASSESS TRAVEL)			2,400.00	805.57		1,594.43

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	433.76		6,566.24
			Subtotal for 014-00-00-0-10-14 (REAL ESTATE ADVERTISE/PRINT)	7,000.00	433.76		6,566.24

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
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	7,000.00		13,000.00
			Subtotal for 014-00-00-0-10-20 (REAL ESTATE CONTRACT SERVICES)	139,497.99	9,199.00		130,298.99

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80513	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,000.00	625.00		1,375.00
	Subtotal for 014-00-00-0-10-29 (REAL ESTATE TRAINING SCHOOL)			2,000.00	625.00		1,375.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80514	01/10/11		1 COMDOC INC (4768)	11,018.88	918.24		10,100.64
	Subtotal for 014-00-00-0-10-31 (REAL ESTATE ASSESS LEASES)			11,018.88	918.24		10,100.64

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)			214,048.34	14,684.92		199,363.42
	Subtotal for 014 (REAL ESTATE ASSESSMENT)			214,048.34	14,684.92		199,363.42

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	17.76		432.24
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)			650.00	17.76		632.24

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
	Subtotal for 016-00-00-0-30-13 (SOLID WASTE PLANNING TRAVEL)			350.00	31.78		318.22

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
44840	01/21/11		1 PENN OHIO CORPORATION (45982)	45,000.00	735.20		44,264.80
45091	02/17/11		1 SCHMIDT EQUIPMENT (39951)	2,000.00			2,000.00
	Subtotal for 016-00-00-0-30-20 (SOLID WASTE PLANNING CONT SERV)			47,000.00	735.20		46,264.80
	Subtotal for 016-00-00-0-30 (HEALTH)			48,500.00	847.62		47,652.38
	Subtotal for 016 (SOLID WASTE PLANNING)			48,500.00	847.62		47,652.38

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
80349	12/09/10		1 W.W.WILLIAMS (54774)	528.00			528.00
80530	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	30,000.00	13,539.09		16,460.91
80531	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	12,000.00	1,135.09		10,864.91
80532	01/10/11		1 O & P OIL & GAS, INC. (2783)	36,000.00	17,031.38		18,968.62
80725	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00			20,000.00
			Subtotal for 019-00-00-0-30-10 (169 BOARD SUPPLIES)	100,360.00	31,705.56		68,654.44

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
			Subtotal for 019-00-00-0-30-11 (169 BOARD EQUIPMENT)	178,855.00			178,855.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80029	10/01/10	12/30/10	1 HAVE, INC. (3796)	20,000.00			20,000.00
80149	11/12/10	12/31/10	1 AMERISEAL & RESTORATION LLC (68190)	3,000.00			3,000.00
80534	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	15,000.00			15,000.00
80726	02/04/11		1 JERAULD, GARY (68192)	4,240.00			4,240.00
			Subtotal for 019-00-00-0-30-12 (169 BOARD CONTRACT REPAIRS)	42,240.00			42,240.00

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	3,752.72		14,247.28
	Subtotal for 019-00-00-0-30-13 (169 BOARD TRAVEL EXPENSES)			18,500.00	3,752.72		14,747.28

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80151	11/12/10	12/31/10	1 DANSIZEN PRINTING CO, INC (51568)	1,000.00			1,000.00
80536	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	2,500.00	573.02		1,926.98
	Subtotal for 019-00-00-0-30-14 (169 BOARD AD & PRINTING)			3,500.00	573.02		2,926.98

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	231,670.22		128,329.78
	Subtotal for 019-00-00-0-30-17 (169 BOARD HEALTH INSURANC)			360,000.00	231,670.22		128,329.78

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

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	24,078.74		5,921.26
80540	01/10/11		1 C & G SNOWPLOWING (66143)	3,000.00	1,200.00		1,800.00
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	4,380.00		14,340.00
80543	01/10/11		1 PYMATUNING REHAB SERVICES LTD (29216)	24,000.00	16,000.00		8,000.00
80544	01/10/11		1 PYMATUNING REHAB SERVICES LTD (29216)	18,000.00	6,264.75		11,735.25
80545	01/10/11		1 GENEVA AREA CITY SCHOOL (17)	18,000.00	5,940.00		12,060.00
80546	01/10/11		1 WEINSTEIN & ASSOCIATES INC (25615)	6,000.00	962.50		5,037.50
80547	01/10/11		1 THE BILLING CONNECTION INC (65028)	7,000.00	2,203.32		4,796.68
80669	01/21/11		1 SMOLEN ENGINEERING LTD (60568)	9,050.00	725.00		8,325.00
80727	02/04/11	05/05/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	2,712.64		17,287.36
	Subtotal for 019-00-00-0-30-20 (169 BOARD CONTRACT SERVICES)			161,770.00	64,466.95		97,303.05

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80556	01/10/11		1 TREASURER, STATE OF OHIO (25064)	15,754.41	15,754.41		0.00
	Subtotal for 019-00-00-0-30-37 (169 BOARD STATE REMITTANCE)			15,754.41	15,754.41		0.00

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	34,301.28		40,698.72
	Subtotal for 019-00-00-0-30-47 (169 BOARD UTILITIES)			75,000.00	34,301.28		40,698.72

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)	961,379.41	382,224.16		579,155.25
			Subtotal for 019 (169 BOARD)	961,379.41	382,224.16		579,155.25

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45147	02/25/11		1 THE KEENAN AGENCY, INC. (70902)	998.00			998.00
45148	02/25/11		1 ASHTABULA COUNTY COMMON PLEAS (32891)	7,000.00			7,000.00
Subtotal for 032-00-00-0-15-20 (PROBATE DISPUTE RES CONT SERV)				7,998.00			7,998.00
Subtotal for 032-00-00-0-15 (GENERAL GOVT JUDICIAL)				7,998.00			7,998.00
Subtotal for 032 (PROBATE DISPUTE RESOLUTION FD)				7,998.00			7,998.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44672	01/13/11		1 REDLINE HEALTHCARE INC (43115)	36,000.00	11,575.31		24,424.69
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	1,129.45		1,870.55
44677	01/13/11		1 SOURCE PRODUCTS LTD (44137)	8,000.00	4,654.49		3,345.51
44678	01/13/11		1 NORTHCOAST SHREDDING (67894)	1,000.00	140.00		860.00
44679	01/13/11		1 SOVEREIGN IND. INC (52776)	500.00			500.00
44680	01/13/11		1 PHARMED CORP (40611)	45,000.00	23,651.13		21,348.87
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	56,002.53		69,997.47
44691	01/13/11		1 SCHWEBEL'S BAKERY (8052)	3,600.00	2,204.36		1,395.64
44692	01/13/11		1 DAIRYMENS (8834)	14,000.00	6,209.19		7,790.81
44693	01/13/11		1 CMS PRODUCE INC (66144)	4,000.00	1,717.75		2,282.25
44694	01/13/11		1 DASCO PAPER INC (8845)	2,000.00	811.04		1,188.96
44695	01/13/11		1 FLAVOR FRESH JUICE (48248)	400.00	178.88		221.12
44763	01/21/11		1 HOBART CORPORATION (1062)	347.92			347.92
44774	01/21/11		1 SCOTT ELECTRIC INC (35647)	870.00	49.65		820.35

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44782	01/21/11		1	81.00			81.00
			AIS COMMERCIAL PARTS & SERVICE (49101)				
44787	01/21/11		1	8,302.00	4,618.00		3,684.00
			ADVANCED HEALTH SYSTEMS, INC (52798)				
44802	01/21/11		1	500.00	118.94		381.06
			EDGEWOOD PET CENTER (62439)				
44805	01/21/11		1	1,000.00	307.70		692.30
			GLOTZBECKER'S SERVICE CENTER (3210)				
44806	01/21/11		1	2,000.00	484.86		1,515.14
			HOME DEPOT (50577)				
44912	01/28/11		1	3,000.00	859.38		2,140.62
			STAPLES BUSINESS ADVANTAGE (64853)				
44915	01/28/11		1	708.95	533.20		175.75
			CALL CARE (7959)				
44921	01/28/11		1	500.00	22.98		477.02
			OFFICEMAX CONTACT INC (20304)				
44926	01/28/11		1	326.95			326.95
			DIRECT SUPPLY (9884)				
45005	02/04/11		1	26.96			26.96
			ORIENTAL TRADING CO., INC. (20852)				
45006	02/04/11		1	700.00			700.00
			PLUMBMASTER (4715)				
45009	02/04/11		1	623.50			623.50
			HERITAGE (7841)				
45013	02/04/11		1	1,000.00	346.10		653.90
			ASHTABULA COUNTY NURSING HOME (3547)				
45016	02/04/11		1	1,000.00			1,000.00
			LAKESHORE AUTO PARTS (61783)				
45018	02/04/11		1	65,000.00	32,182.46		32,817.54
			PHARMED INSTITUTIONAL (50576)				
45150	02/25/11		1	1,200.00			1,200.00
			POSTMASTER (1085)				
45153	02/25/11		1	500.00			500.00
			MERITECH (51004)				
45156	02/25/11		1	128.60			128.60
			ABBUHL, WAVA (8784)				
45157	02/25/11		1	366.12			366.12
			MED CARE (60743)				
45165	02/25/11		1	60.00			60.00
			E & J GLASS (44219)				
45166	02/25/11		1	89.98			89.98
			R. E. MICHEL COMPANY (2535)				

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45167	02/25/11		1 MERITECH (51004)	1,000.00			1,000.00
45168	02/25/11		1 GORDON FOOD SERVICE, INC. (44434)	15,000.00			15,000.00
45173	02/25/11		1 HEJD CERAMICS (52495)	150.00			150.00
45174	02/25/11		1 W.W. GRAINGER, INC. (8748)	124.04			124.04
	Subtotal for 033-00-00-0-35-10 (NURSING HOME SUPPLIES)			366,706.02	158,158.79		208,547.23

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
44784	01/21/11		1 NORTHERN TOOL & EQUIPMENT CO (41255)	919.99			919.99
44920	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	3,000.00			3,000.00
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
	Subtotal for 033-00-00-0-35-11 (NURSING HOME EQUIPMENT)			10,263.19			10,263.19

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
45021	02/04/11		1 ROTO-ROOTER SEWER & DRAIN SERV (882)	4,857.00			4,857.00
	Subtotal for 033-00-00-0-35-12 (NURSING HOME CONTRACT REPAIRS)			6,357.00			6,357.00

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
	Subtotal for 033-00-00-0-35-13 (NURSING HOME TRAVEL EXPENSES)			240.20	4.00		236.20

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	1,000.00		2,000.00
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
45022	02/04/11		1 KINGSVILLE AREA LITTLE LEAGUE (69860)	185.00			185.00
45151	02/25/11		1 A BRECHT PACIFIC CO (67515)	135.00			135.00
45152	02/25/11		1 KINGSVILLE PUBLIC LIBRARY (63)	20.00			20.00
	Subtotal for 033-00-00-0-35-14 (NURSING HOME AD & PRINTING)			19,822.00	6,345.00		13,477.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45007	02/04/11		1 OHIO AFSCME LOCAL 14 CARE PLAN (5367)	6,396.00	2,132.00		4,264.00
	Subtotal for 033-00-00-0-35-17 (NURSING HOME HEALTH INSURANCE)			6,396.00	2,132.00		4,264.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44769	01/21/11		1 JOHNSON, SARA (60166)	2,000.00	541.50		1,458.50
44925	01/28/11		1 BARRINGER, FRED (67530)	225.00	75.00		150.00
44765	01/21/11		1 ALLSCRIPTS EXTENDED CARE INFO (68781)	4,725.00	2,156.64		2,568.36
44766	01/21/11		1 ASH. COUNTY SANITARY ENG. (3879)	13,924.13	10,044.67		3,879.46
44767	01/21/11		1 WASTE MANAGEMENT (32490)	8,040.00	5,944.23		2,095.77
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	400.00		200.00
44796	01/21/11		1 COMPU TRENDS (45898)	5,400.00	1,800.00		3,600.00
44797	01/21/11		1 COUNTY WASTE COMPANY, INC. (7850)	2,790.00	1,395.00		1,395.00
44798	01/21/11		1 COYNE TEXTILE SERVICE (45076)	800.00	204.67		595.33
44804	01/21/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	175,000.00	144,731.00		30,269.00
44807	01/21/11		1 IVANS INC (51979)	1,000.00	183.00		817.00
44808	01/21/11		1 KEY GOVERNMENT FINANCE INC (61565)	14,000.00	2,923.07		11,076.93
44809	01/21/11		1 LEE, A.S. MD (3548)	6,000.00	2,775.00		3,225.00
44810	01/21/11		1 LEININGER, EILEEN PHD INC. (39883)	3,600.00	1,200.00		2,400.00
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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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	230.00		490.00
44825	01/21/11		1 STATE ROAD OCCUPATIONAL (54429)	600.00	540.00		60.00
44826	01/21/11		1 STERICYCLE, INC (50194)	6,702.15	2,093.83		4,608.32
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	4,447.85		10,552.15
45154	02/25/11		1 MBS ENVISION INC (56590)	1,000.00			1,000.00
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
45160	02/25/11		1 HURON HOSPITAL (70911)	44.48			44.48
45161	02/25/11		1 MEDCORP (70910)	128.25			128.25
45162	02/25/11		1 RURAL/METRO AMBULANCE (49109)	131.00			131.00
45163	02/25/11		1 ASHTABULA CO. MEDICAL CENTER (2910)	642.67			642.67
45164	02/25/11		1 UNIVERSITY HOSPITALS CASE (68869)	98.18			98.18
45169	02/25/11		1 GENERATIONS HEALTHCARE MANAGE (44099)	70,000.00			70,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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
	Subtotal for 033-00-00-0-35-20 (NURSING HOME CONTRACT SERVICES)			603,692.15	338,593.85		265,098.30

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	796.64		49,203.36
44772	01/21/11		1 ILLUMINATING COMPANY (2915)	20,000.00	14,083.63		5,916.37
44773	01/21/11		1 OHIO AMERICAN WATER CO. (1142)	10,000.00	2,881.86		7,118.14
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			20,000.00
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			8,000.00
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)			121,000.00	24,595.47		96,404.53

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	277.13		722.87
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	2,914.43		3,360.17

Subtotal for 033-00-00-0-35 (HUMAN SERVICES)	1,140,751.16	532,743.54	608,007.62
Subtotal for 033 (NURSING HOME)	1,140,751.16	532,743.54	608,007.62

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			10,000.00
Subtotal for 041-00-00-0-20-20 (JUV CRT TITLE IV-E CONT SERVCS)				10,000.00			10,000.00
Subtotal for 041-00-00-0-20 (PUBLIC SAFETY)				10,000.00			10,000.00
Subtotal for 041 (JUV COURT TITLE IV-E PLACEMENT)				10,000.00			10,000.00

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
			Subtotal for 049-00-02-0-20-10 (YOUTH SERV 19 SUPPLIES)	1,500.00	361.01		1,138.99

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	17.60		282.40
44564	01/13/11		1 MCLAUGHLIN, SHONENE (55205)	300.00			300.00
44565	01/13/11		1 VACCARIELLO, CARON (53264)	300.00			300.00
44566	01/13/11		1 JOHNSTON, LEE ANN (36161)	300.00			300.00
44567	01/13/11		1 TUCKER, MATTHEW (70026)	300.00	94.00		206.00
			Subtotal for 049-00-02-0-20 (PUBLIC SAFETY)	3,000.00	472.61		2,527.39
			Subtotal for 049-00-02 (YOUTH SERVICES GRANT 19)	3,000.00	472.61		2,527.39

Account: 049-00-12-0-20-37 () RETURN OF GRANT FUNDS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45149	02/25/11		1 OHIO DEPT OF YOUTH SERVICES (70154)	8,000.00			8,000.00
	Subtotal for 049-00-12-0-20-37 (RETURN OF GRANT FUNDS)			8,000.00			8,000.00
	Subtotal for 049-00-12-0-20 (PUBLIC SAFETY)			8,000.00			8,000.00
	Subtotal for 049-00-12 (YOUTH SERVICES 29 GRANT)			8,000.00			8,000.00

Subtotal for 049 (YOUTH SERVICES GRANT)	11,000.00	472.61	10,527.39

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44435	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	7,682.67			7,682.67
45097	02/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	10,468.22			10,468.22
Subtotal for 050-00-02-0-10-17 (DRETAC PROS. HOSIPTALIZATION)				18,150.89			18,150.89
Subtotal for 050-00-02-0-10 (HEALTH)				23,150.89			23,150.89
Subtotal for 050-00-02 (PROSECUTOR)				23,150.89			23,150.89

Subtotal for 050 (DRETAC - PROSECUTOR)	23,150.89	23,150.89

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	118.70		881.30
Subtotal for 052-00-00-0-10-12 (DRETAC TREAS CONTRACT REPAIRS)				1,000.00	118.70		881.30
Subtotal for 052-00-00-0-10 (GENERAL GOVT-LEGIS & EXECUTIVE)				1,000.00	118.70		881.30
Subtotal for 052 (DRETAC TREASURERS FUND)				1,000.00	118.70		881.30

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44441	01/06/11		1 HERRON OFFICE PRODUCTS INC (62210)	500.00			500.00
45182	02/25/11		1 ATWELL'S POLICE & FIRE EQUIP (3304)	75.00			75.00
	Subtotal for 060-00-00-0-20-10 (COMM CORR PAROLE SUPPLIES)			575.00			575.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44439	01/06/11		1 ASHTABULA COUNTY SHERIFF DEPT. (37214)	200.00	47.12		152.88
45180	02/25/11		1 NAPA (65215)	200.00			200.00
45181	02/25/11		1 KISER, BRETT (36902)	20.00			20.00
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
39321	09/17/10		1 OCCUPATIONAL SAFETY SOLUTIONS (60069)	2,752.25	647.50		2,104.75
	Subtotal for 060-00-00-0-20 (PUBLIC SAFETY)			3,797.25	694.62		3,102.63

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 (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)			5,797.25	1,646.12		4,151.13

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 (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			150,000.00
	Subtotal for 067-00-00-0-30-20 (HUD SPC HOUS VOUCH CONT SVCS)			150,000.00			150,000.00
	Subtotal for 067-00-00-0-30 (HEALTH)			150,000.00			150,000.00
	Subtotal for 067 (HUD SPC HOUSING VOUCHER GRANT)			150,000.00			150,000.00

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	401,712.23		448,287.77
80559	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	8,000.00			8,000.00
80560	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	150,000.00	82,038.82		67,961.18
80561	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	5,000.00			5,000.00
80580	01/10/11		1 RELIABLE CORPORATION (306)	200.00	17.72		182.28
80581	01/10/11		1 DASCO PAPER INC (8845)	450.00			450.00
80730	02/04/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	350.00			350.00
	Subtotal for 068-00-00-0-30-10 (COMM MENTAL HEALTH SUPPLIES)			1,000.00	17.72		982.28

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80687	01/21/11		1 MEGA-BYTE COMPUTER SVCS LLC (65033)	200.00	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
80171	11/12/10		1 WALTON, MIRIAM (730)	181.42			181.42

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80172	11/12/10		1 WOOD, RYAN L (67703)	180.00			180.00
80211	11/24/10		1 WALTON, MIRIAM (730)	150.00			150.00
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	89.65		510.35
	Subtotal for 068-00-00-0-30-13 (COMM MENTAL HEALTH TRAVEL EXPS)			1,711.42	184.45		1,526.97

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	865,272.75		934,727.25
80565	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	21,000.00	20,887.32		112.68
80566	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	24,000.00	19,866.13		4,133.87
80681	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	60,000.00	18,236.93		41,763.07
80567	01/10/11		1 LAKE AREA RECOVERY CENTER (4413)	75,290.25	41,193.50		34,096.75
80568	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	75,000.00	33,036.07		41,963.93
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	2,682.66		37,317.34
80570	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	315,000.00	177,004.98		137,995.02
80574	01/10/11		1 FRIEDMAN, PAUL M (51179)	500.00	375.00		125.00
80578	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	400.00			400.00
80579	01/10/11		1 WAGNER, PATRICIA (35112)	1,500.00	276.00		1,224.00
80688	01/21/11		1 COLEMAN PROFESSIONAL SERVICES (46641)	3,500.00	1,904.32		1,595.68

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80689	01/21/11		1 SMITH AND COMPANY CPAS (38625)	2,000.00	1,152.00		848.00
80690	01/21/11	04/21/11	1 VARIOUS VENDORS (VVVVVVV)	1,000.00			1,000.00
80759	02/25/11		1 FRIEDMAN, PAUL M (51179)	1,000.00			1,000.00
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
Subtotal for 068-00-00-0-30-20 (COMM MENTAL HEALTH CONTR SERV)				2,447,190.25	1,197,369.17		1,249,821.08

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79940	08/20/10		1 HUGHES ROLLER BLDG. CO. (5611)	2,040.00			2,040.00
80209	11/24/10		1 PITNEY BOWES GLOBAL FINANCIAL (5269)	123.00			123.00
80557	01/10/11		1 HUGHES ROLLER BLDG. CO. (5611)	7,000.00	2,040.00		4,960.00
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			246.00
Subtotal for 068-00-00-0-30-28 (COMM MEN/HEALTH RENT-LEASE)				9,609.00	2,204.78		7,404.22

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
79161	01/13/10		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	455.44	47.38		408.06
80717	01/28/11		1 MUTUAL OF AMERICA LIFE INS. CO (4486)	500.00	47.38		452.62
Subtotal for 068-00-00-0-30-33 (HEALTH GROUP & LIAB INSURANCE)				955.44	94.76		860.68

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80208	11/24/10		1 CONNEAUT TELEPHONE COMPANY (38719)	81.00			81.00
80210	11/24/10		1 WINDSTREAM (5023)	245.00	206.79		38.21
80714	01/28/11		1 WINDSTREAM (5023)	1,000.00			1,000.00
80718	01/28/11		1 CONNEAUT TELEPHONE COMPANY (38719)	81.00			81.00
			Subtotal for 068-00-00-0-30-47 (HEATH UTILITIES)	1,407.00	206.79		1,200.21
			Subtotal for 068-00-00-0-30 (HEALTH)	3,475,273.11	1,684,033.51		1,791,239.60

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	99,057.85		170,942.15
80571	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	20,209.67		34,790.33
			Subtotal for 068-00-01-0-30-20 (CONTRACT SERVICES)	325,000.00	119,267.52		205,732.48
			Subtotal for 068-00-01-0-30 (HEALTH)	325,000.00	119,267.52		205,732.48
			Subtotal for 068-00-01 (ARRA EXPENDITURES)	325,000.00	119,267.52		205,732.48

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	58,570.31		91,429.69
80572	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	55,000.00	4,690.55		50,309.45
			Subtotal for 068-00-02-0-30-20 (CONTRACT SERVICES)	205,000.00	63,260.86		141,739.14
			Subtotal for 068-00-02-0-30 (HEALTH)	205,000.00	63,260.86		141,739.14
			Subtotal for 068-00-02 (CFFP - CHILDREN'S INS)	205,000.00	63,260.86		141,739.14

Subtotal for 068 (COMMUNITY MENTAL HEALTH)	4,005,273.11	1,866,561.89	2,138,711.22

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

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

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

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44442	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	2,000.00	78.44		1,921.56
44443	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	750.00	28.41		721.59
44444	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00	251.68		748.32
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			100.00
44448	01/06/11		1 GORDON FOOD SERVICE, INC. (44434)	500.00	24.60		475.40
44449	01/06/11		1 PHIL'S CATERING (678)	1,000.00	412.50		587.50
Subtotal for 081-00-00-0-20-10 (EMERGENCY MANAGEMENT SUPPLIES)				7,350.00	1,399.45		5,950.55

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	60.00		300.00
44453	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	600.00	96.50		503.50
45176	02/25/11		1 LOWRY MOBILE COMMUNICATIONS (8775)	22.64			22.64
Subtotal for 081-00-00-0-20-12 (EMERGENCY MGMT CONTR REPAIRS)				1,982.64	885.63		1,097.01

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44455	01/06/11		1 COMDOC (62445)	2,603.16	433.86		2,169.30
44456	01/06/11		1 EMERGENCY COMMUNICATIONS NETWK (70286)	28,875.00			28,875.00
	Subtotal for 081-00-00-0-20-20 (EMERGENCY MGMT CONTRACT SERV.)			31,478.16	433.86		31,044.30

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)			52,810.80	2,718.94		50,091.86
	Subtotal for 081 (EMERGENCY MANAGEMENT)			52,810.80	2,718.94		50,091.86

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			50.00
	Subtotal for 082-00-00-0-20-10 (SPEC EMER PLAN SUPPLIES)			1,550.00	149.50		1,400.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44460	01/06/11		1 COMPREHENSIVE HAZARDS (69966)	2,500.00	125.00		2,375.00
	Subtotal for 082-00-00-0-20-20 (SPEC EMER PLAN SERVICES)			2,500.00	125.00		2,375.00
	Subtotal for 082-00-00-0-20 (PUBLIC SAFETY)			4,050.00	274.50		3,775.50
	Subtotal for 082 (SPECIAL EMERGENCY PLANNING)			4,050.00	274.50		3,775.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44591	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	1,000.00	201.52		798.48
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	178.50		5,821.50
45025	02/04/11		1 NORTHEASTERN COMMUNICATIONS (2795)	2,850.00			2,850.00
	Subtotal for 083-00-00-0-20-11 (RERP COMMUNICATIONS EQUIPMENT)			10,850.00	380.02		10,469.98

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44593	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	2,000.00	146.00		1,854.00
44595	01/13/11		1 NORTHEASTERN COMMUNICATIONS (2795)	6,000.00			6,000.00
	Subtotal for 083-00-00-0-20-12 (R E R P COMMUN CONT. REPAIRS)			8,000.00	146.00		7,854.00
	Subtotal for 083-00-00-0-20 (PUBLIC SAFETY)			18,850.00	526.02		18,323.98
	Subtotal for 083 (R E R P COMMUNICATIONS GRANT)			18,850.00	526.02		18,323.98

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44464	01/06/11		1 PHIL'S CATERING (678)	500.00	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	16.27		183.73
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	3.73		196.27
44468	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	500.00			500.00
44469	01/06/11		1 STAPLES BUSINESS ADVANTAGE (64853)	200.00			200.00
44470	01/06/11		1 QUILL CORPORATION (3315)	200.00	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
			Subtotal for 088-00-00-0-20-10 (EMERGENCY 911 SUPPLIES)	4,400.00	188.32		4,211.68

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			1,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44474	01/06/11		1 BLEVINS, KATHY (35761)	100.00	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	9.20		190.80
44477	01/06/11		1 MILANO, BARBARA (50847)	100.00	7.20		92.80
44478	01/06/11		1 FODERETTI, JODY (32098)	1,000.00			1,000.00
44479	01/06/11		1 FODERETTI, JODY (32098)	100.00			100.00
44480	01/06/11		1 FORBES, JODI (67392)	100.00	28.40		71.60
	Subtotal for 088-00-00-0-20-13 (EMERGENCY 911 TRAVEL)			3,300.00	55.20		3,244.80

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44488	01/06/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	4,500.00			4,500.00
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	98.80		401.20
44484	01/06/11		1 CENTURYLINK (70051)	18,105.12	3,647.32		14,457.80

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44485	01/06/11		1 CENTURYLINK (69001)	18,000.00	3,000.00		15,000.00
44486	01/06/11		1 COMDOC OFFICE SYSTEM (3633)	300.00			300.00
44487	01/06/11		1 ASHTABULA OFFICE EQUIPMENT INC (2842)	315.00			315.00
44590	01/13/11		1 DIGITAL DATA TECHNOLOGIES INC (64328)	12,000.00	2,782.68		9,217.32
Subtotal for 088-00-00-0-20-20 (EMERGENCY 911 CONTRACT SERVICE)				172,400.87	9,528.80		162,872.07

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45026	02/04/11		1 NATIONAL EMERGENCY NUM ASSOC (4053)	400.00			400.00
45027	02/04/11		1 BOLAND, JANET (34862)	1,000.00			1,000.00
45028	02/04/11		1 DISTLER, MARGARET (4107)	200.00			200.00
Subtotal for 088-00-00-0-20-29 (EMERGENCY 911 TRAINING)				1,600.00			1,600.00
Subtotal for 088-00-00-0-20 (PUBLIC SAFETY)				184,150.87	10,445.91		173,704.96
Subtotal for 088 (EMERGENCY 911 CALLING)				184,150.87	10,445.91		173,704.96

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			400.00
			Subtotal for 090-00-00-0-35-13 (TRAVEL)	400.00			400.00

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80627	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	120,000.00	3,152.07		116,847.93
			Subtotal for 090-00-00-0-35-20 (CONTRACT SERVICES)	120,000.00	3,152.07		116,847.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80628	01/13/11	04/13/11	1 VARIOUS VENDORS (VVVVVVV)	550.00	331.04		218.96
			Subtotal for 090-00-00-0-35-47 (UTILITIES)	550.00	331.04		218.96
			Subtotal for 090-00-00-0-35 (HUMAN SERVICES)	122,950.00	3,893.09		119,056.91
			Subtotal for 090 (FAMILY & CHILDREN FIRST)	122,950.00	3,893.09		119,056.91

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44490	01/06/11		1 COTT SYSTEMS INC (66843)	10,242.00	6,828.00		3,414.00
44491	01/06/11		1 IRON MOUNTAIN (3118)	1,000.00	300.05		699.95
44492	01/06/11		1 AA SCAN INC. (50438)	500.00			500.00
45070	02/11/11		1 COTT SYSTEMS INC (66843)	600.00			600.00
45099	02/17/11		1 MT BUSINESS TECHNOLOGIES, INC (41174)	350.00			350.00
	Subtotal for 111-00-00-0-10-20 (RECORDER MICROGRPHC CONT. SERV)			12,692.00	7,128.05		5,563.95
	Subtotal for 111-00-00-0-10 (GENERAL GOVER'T LEGIS & EXEC)			12,692.00	7,128.05		5,563.95
	Subtotal for 111 (RECORDERS MICROGRAPHIC FUND)			12,692.00	7,128.05		5,563.95

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	6.16		193.84
44745	01/21/11		1 STAPLES BUSINESS ADVANTAGE (64853)	750.00	41.29		708.71
44877	01/28/11		1 GREAT LAKES PRINTING CO., INC. (3812)	250.00	100.00		150.00
Subtotal for 120-00-00-0-35-10 (CHILD SUPPORT ADJUD. SUPPLIES)				1,315.66	152.89		1,162.77

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	184.99		2,315.01
Subtotal for 120-00-00-0-35-11 (CHILD SUPPORT ADJUD. EQUIPMENT)				2,500.00	184.99		2,315.01

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44747	01/21/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	8,014.00	667.80		7,346.20
44985	02/04/11		1 PIPER SOFTWARE PRODUCTIONS INC (40631)	39.99			39.99
45124	02/25/11		1 OHIO ASSOC OF MAGISTRATES (55874)	125.00			125.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45125	02/25/11		1 THE KEENAN AGENCY, INC. (70902)	998.00			998.00
Subtotal for 120-00-00-0-35-20 (CHILD SUPPORT ADJUD. CONT SERV)				9,176.99	667.80		8,509.19

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	131.58		1,468.42
Subtotal for 120-00-00-0-35-47 (CHILD SUPPORT ADJUD. UTILITIES)				1,600.00	131.58		1,468.42
Subtotal for 120-00-00-0-35 (HUMAN SERVICES)				20,792.65	1,137.26		19,655.39

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
44990	02/04/11		1 PIPER SOFTWARE PRODUCTIONS INC (40631)	39.99			39.99
Subtotal for 120-00-02-0-35-10 (CSA JUVENILE SUPPLIES)				1,039.99			1,039.99
Subtotal for 120-00-02-0-35 (HUMAN SERVICES)				1,039.99			1,039.99
Subtotal for 120-00-02 (JUVENILE COURT)				1,039.99			1,039.99

Subtotal for 120 (CHILD SUPPORT ADJUDICATION)	21,832.64	1,137.26	20,695.38

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
	Subtotal for 121-00-00-0-20-11 (INMATE MEDICAL EQUIPMENT)			2,000.00	1,235.47		764.53

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	60.92		239.08
45064	02/11/11		1 TREASURER OF STATE OF OHIO (7565)	2,000.00			2,000.00
45088	02/17/11		1 BOB'S APPLIANCE/HOME SERVICES (67512)	420.20			420.20
	Subtotal for 121-00-00-0-20-20 (INMATE MEDICAL CONTRACT SERVIC)			2,720.20	60.92		2,659.28
	Subtotal for 121-00-00-0-20 (PUBLIC SAFETY)			4,720.20	1,296.39		3,423.81
	Subtotal for 121 (INMATE MEDICAL)			4,720.20	1,296.39		3,423.81

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
31566	07/09/10		1 STAPLES BUSINESS ADVANTAGE (64853)	464.10	340.70		123.40
44886	01/28/11		1 STAPLES BUSINESS ADVANTAGE (64853)	1,000.00			1,000.00
	Subtotal for 130-00-00-0-10-10 (CERT OF TITLE SUPPLIES)			1,464.10	340.70		1,123.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45177	02/25/11		1 MEAD, CAROL A. (9530)	150.00			150.00
	Subtotal for 130-00-00-0-10-13 (CERT OF TITLE TRAVEL)			150.00			150.00
	Subtotal for 130-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			1,614.10	340.70		1,273.40
	Subtotal for 130 (CERTIFICATE OF TITLE ADMINISTR)			1,614.10	340.70		1,273.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44544	01/13/11		1 STAPLES BUSINESS ADVANTAGE (64853)	500.00			500.00
45054	02/11/11		1 GREAT LAKES PRINTING CO., INC. (3812)	180.00			180.00
	Subtotal for 131-00-02-0-15-10 (CMN PLS CT MEDIATOR SUPPLIES)			680.00			680.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44878	01/28/11		1 XEROX CORPORATION (65612)	1,300.00	70.00		1,230.00
	Subtotal for 131-00-02-0-15-11 (CMN PLS CT MEDIATOR EQUIPMENT)			1,300.00	70.00		1,230.00
	Subtotal for 131-00-02-0-15 (GENERAL GOVT JUDICIAL)			1,980.00	70.00		1,910.00
	Subtotal for 131-00-02 (COMMON PLEAS MEDIATOR)			1,980.00	70.00		1,910.00

Subtotal for 131 (COMMON PLEAS SPECIAL PROJ FUND)	1,980.00	70.00	1,910.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39460	10/01/10		1 OHIO ALCOHOL MONITORING SERVIC (69626)	2,750.00	2,540.00		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: 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	113,373.59		36,626.41
Subtotal for 238-00-00-0-10 (GENERAL GOV'T LEGIS & EXECUTIV)				150,000.00	113,373.59		36,626.41
Subtotal for 238 (COMMUNITY DEVELOPMENT 38 GRANT)				150,000.00	113,373.59		36,626.41

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
44929	01/28/11		1 CATHOLIC CHARITIES HOUSING (45133)	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
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 (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			7,350.00
44615	01/13/11		1 NEO REAL ESTATE SERVICES LLC (69245)	2,000.00	150.00		1,850.00
44932	01/28/11		1 HARRIS ELECTRIC HEATING & COOL (65652)	20,000.00			20,000.00
44935	01/28/11		1 HABITAT FOR HUMANITY (48136)	20,000.00			20,000.00
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 (GENERAL GOVT LEGIS & EXECUTIVE)			51,144.53	388.06		50,756.47
	Subtotal for 241 (NSP FY08 FEDERAL GRANT)			51,144.53	388.06		50,756.47

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44934	01/28/11		1 ASHTABULA COUNTY (7323)	11,250.00			11,250.00
44931	01/28/11		1 BRININGER ROOFING (47927)	43,600.00			43,600.00
44612	01/13/11		1 STAR BEACON (2998)	800.00			800.00
44844	01/21/11		1 BRININGER ROOFING (47927)	222.40			222.40
	Subtotal for 242-00-00-0-10 (GENERAL GOVT LEGIS & EXECUTIVE)			55,872.40			55,872.40
	Subtotal for 242 (COMMUNITY DEVELOPMENT 42 GRANT)			55,872.40			55,872.40

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
45095	02/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	3,000.00			3,000.00
45094	02/17/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	12,000.00			12,000.00
	Subtotal for 243-00-00-0-10 (GENERAL GOVT. LEGIS/EXECUTIVE)			15,000.00			15,000.00
	Subtotal for 243 (COMMUNITY DEVELOPMENT 43 GRANT)			15,000.00			15,000.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44495	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	8,875.84		11,124.16
45098	02/17/11		1 WEST PUBLISHING PAYMENT CTR. (33567)	50,097.68			50,097.68
44496	01/06/11	04/06/11	1 VARIOUS VENDORS (VVVVVVV)	1,500.00	176.50		1,323.50
			Subtotal for 275-00-00-0-15-47 (CO LAW LIBRARY UTILITIES)	1,500.00	176.50		1,323.50
			Subtotal for 275-00-00-0-15 (GENERAL GOVT - JUDICIAL)	71,597.68	9,052.34		62,545.34
			Subtotal for 275 (COUNTY LAW LIBRARY RESOURCE BD)	71,597.68	9,052.34		62,545.34

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			20,000.00
	Subtotal for 290-00-00-0-10 (GENERAL GOVT - LEGIS & EXEC)			30,184.92			30,184.92
	Subtotal for 290 (503 CORP - CDBG ACTIVITY)			30,184.92			30,184.92

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44354	01/06/11		1 SMOLEN ENGINEERING LTD (60568)	15,000.00	12,408.80		2,591.20
Subtotal for 402-00-00-0-50-11 (PERMANENT IMPROVEMENT EQUIPMEN)				15,000.00	12,408.80		2,591.20

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39277	09/17/10		1 SMOLEN ENGINEERING LTD (60568)	1,484.80			1,484.80
39278	09/17/10		1 SCHWARTZ CONSTRUCTION LTD (70325)	25,000.00			25,000.00
39866	11/19/10		1 SMOLEN ENGINEERING LTD (60568)	10,226.45			10,226.45
44700	01/14/11		1 HAVE, INC. (3796)	15,000.00			15,000.00
45101	02/17/11		1 SMOLEN ENGINEERING LTD (60568)	15,000.00			15,000.00
Subtotal for 402-00-00-0-50-41 (PERM IMPR CONTRACT PROJECTS)				66,711.25			66,711.25
Subtotal for 402-00-00-0-50 (CAPITAL OUTLAY)				81,711.25	12,408.80		69,302.45
Subtotal for 402 (PERMANENT IMPROVEMENT)				81,711.25	12,408.80		69,302.45

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39369	09/17/10		1 CT CONSULTANTS, INC. (3415)	75,838.47	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 (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
44125	12/09/10		1 STAPLES BUSINESS ADVANTAGE (64853)	146.81			146.81
45071	02/11/11		1 1ST FORMS & SYSTEMS (66832)	500.00			500.00
	Subtotal for 415-00-01-0-15-10 (C.C.C.-EASTERN COURT-SUPPLIES)			1,321.23	202.00		1,119.23

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	202.00		1,195.43
	Subtotal for 415-00-01 (EASTERN COUNTY COURT)			1,397.43	202.00		1,195.43

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
39646	10/29/10		1 STAPLES BUSINESS ADVANTAGE (64853)	181.85			181.85
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	1,175.01		5,324.99
Subtotal for 415-00-02-0-15-11 (C.C.C.-WESTERN COURT-EQUIPMENT)				7,033.21	1,175.01		5,858.20

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
45131	02/25/11		1 GINNARD, MELISSA B. (66561)	128.80			128.80
Subtotal for 415-00-02-0-15-13 (C.C.C.-WESTERN - TRAVEL)				258.80			258.80

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
Subtotal for 415-00-02-0-15 (GENERAL GOVT - JUDICIAL)				10,592.26	1,175.01		9,417.25

Subtotal for 415-00-02 (WESTERN COUNTY COURT)	10,592.26	1,175.01	9,417.25

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44560	01/13/11		1 THOMSON WEST (33904)	1,875.30	1,458.86		416.44
Subtotal for 415-00-04-0-15-09 (PROBATE-LEGAL RESEARCH EXPENSE)				1,875.30	1,458.86		416.44
Subtotal for 415-00-04-0-15 (GENERAL GOVT - JUDICIAL)				1,875.30	1,458.86		416.44
Subtotal for 415-00-04 (PROBATE COURT)				1,875.30	1,458.86		416.44

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			3,125.50
	Subtotal for 415-00-05-0-15 (GENERAL GOVT - JUDICIAL)			3,325.50	96.00		3,229.50
	Subtotal for 415-00-05 (JUVENILE COURT)			3,325.50	96.00		3,229.50

Subtotal for 415 (COUNTY COURT COMPUTER)	22,744.39	4,392.79	18,351.60

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	160.07		839.93
			BORTNICK TRACTOR SALES (2430)				
44622	01/13/11		1	400.00	9.69		390.31
			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			10,000.00
			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	76.23		1,423.77
			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	722.99		2,277.01
			JEFFERSON AUTO PARTS, INC. (2484)				
44669	01/13/11		1	1,500.00	455.75		1,044.25
			TRACTOR SUPPLY CO (49238)				
44670	01/13/11		1	3,000.00	53.93		2,946.07
			A. LOUIS SUPPLY COMPANY (2849)				
44671	01/13/11		1	3,000.00	465.41		2,534.59
			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	212.00		388.00
			FAMOUS ENTERPRISES (4076)				
45034	02/04/11		1	5,000.00	2,153.95		2,846.05
			ASHTABULA COUNTY COMMISSIONERS (2802)				
45037	02/04/11		1	300.00			300.00
			ASHTABULA NAPA AUTO PARTS (2513)				
45074	02/11/11		1	1,000.00			1,000.00
			R. W. SIDLEY, INC. (2508)				
45076	02/11/11		1	1,500.00			1,500.00
			RONICKS SPORTS & APPAREL (927)				
	Subtotal for 601-00-00-0-00-10 (SANITARY REVENUE SUPPLIES)			46,272.50	7,940.77		38,331.73

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	5.53		994.47
44626	01/13/11		1 HAVE, INC. (3796)	3,000.00	863.87		2,136.13
44660	01/13/11		1 FLEX-ROD SEWER EQUIPMENT CO. (33469)	800.00	266.14		533.86
44847	01/21/11		1 JWC ENVIRONMENTAL INC (70763)	9,532.66			9,532.66
45032	02/04/11		1 M-TECH COMPANY (3004)	1,000.00			1,000.00
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			1,000.00
	Subtotal for 601-00-00-0-00-11 (SANITARY REVENUE EQUIPMENT)			22,332.66	3,614.36		18,718.30

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
	Subtotal for 601-00-00-0-00-13 (SANITARY REVENUE TRAVEL EXPEN)			250.00			250.00

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	2,430.00	889.60		1,540.40
			AMERICAN ALERT CORP. (7520)				
31331	06/11/10		1	3,639.75	571.21		3,068.54
			ASHTABULA COUNTY ENGINEER (2926)				
31337	06/11/10		1	2,794.00	991.47		1,802.53
			MICROBAC LABORATORIES, INC (37474)				
31466	06/25/10		1	590.03			590.03
			LAKE BUSINESS PRODUCTS, INC. (3430)				
31817	08/06/10		1	2,062.36	1,684.56		377.80
			PENN OHIO CORPORATION (45982)				
32040	09/02/10		1	549.82	113.65		436.17
			ASHTABULA CNTY ENVIRONMENTAL (12848)				
39370	09/17/10		1	6,141.60	1,500.00		4,641.60
			CT CONSULTANTS, INC. (3415)				
44620	01/13/11		1	3,000.00	51.89		2,948.11
			ALLTEL (3081)				
44627	01/13/11		1	2,000.00	19.02		1,980.98
			OHIO AMERICAN WATER CO. (1142)				
44628	01/13/11		1	10,000.00	336.34		9,663.66
			OHIO EDISON (2750)				
44630	01/13/11		1A	300.00	109.00		191.00
			STATE ROAD OCCUPATIONAL (54429)				
44631	01/13/11		1	10,000.00			10,000.00
			UNIVAR USA INC (49067)				
44635	01/13/11		1	100,000.00	24,450.63		75,549.37
			VILLAGE OF GENEVA ON THE LAKE (6944)				
44638	01/13/11		1	60,000.00	12,631.77		47,368.23
			ASHTABULA CITY (2)				
44639	01/13/11		1	1,000.00			1,000.00
			ASHTABULA CNTY ENVIRONMENTAL (12848)				
44644	01/13/11		1	5,000.00	324.20		4,675.80
			ASHTABULA CITY (2)				
44650	01/13/11		1	3,000.00	476.32		2,523.68
			DOMINION EAST OHIO (2844)				
44659	01/13/11		1	1,000.00	355.56		644.44
			OHIO UTILITIES PROTECTION SERV (4951)				
44663	01/13/11		1	6,000.00	558.00		5,442.00
			AMERICAN ALERT CORP. (7520)				
44664	01/13/11		1	1,000.00	68.00		932.00
			AMERICAN ALERT CORP. (7520)				
44665	01/13/11		1	20,000.00	11,737.71		8,262.29
			ILLUMINATING COMPANY (2845)				

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44961	01/28/11		1 POSTMASTER (2841)	6,000.00	1,161.63		4,838.37
45072	02/11/11		1 STARK STATE COLLEGE (58767)	714.00			714.00
45073	02/11/11		1 MICROBAC LABORATORIES, INC (37474)	8,000.00			8,000.00
45102	02/17/11		1 ABCO FIRE PROTECTION INC. (4625)	800.00			800.00
	Subtotal for 601-00-00-0-00-20 (SANITARY REVENEU CONTR-SERVICE)			256,021.56	58,030.56		197,991.00

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)			326,610.44	69,812.69		256,797.75

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44647	01/13/11		1 PHILLIPS, ROBERT (69971)	5,000.00	1,013.25		3,986.75
44944	01/28/11		1 CIR INCORPORATED (37199)	15,000.00			15,000.00
44947	01/28/11		1 G.W. EXCAVATING & PAVING (68159)	5,000.00			5,000.00
	Subtotal for 602-00-00-0-00-12 (WATER DISTRICT CONT. REPAIR)			25,000.00	1,013.25		23,986.75

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
29247	01/14/10		ACDES HD SUPPLY WATERWORKS (64747)	8,477.09	4,174.51		4,302.58
30457	04/05/10		1 ASHTABULA COUNTY ENGINEER (2926)	2,384.97			2,384.97
39601	10/15/10		1 POSTMASTER (2841)	3,701.58	1,099.68		2,601.90
39765	10/29/10		1 CT CONSULTANTS, INC. (3415)	7,531.33	3,446.66		4,084.67
39940	11/19/10		1 ROCK CREEK VILLAGE (9)	4,723.00	4,723.00		0.00
44645	01/13/11		1 WINDSTREAM CORP (62618)	6,000.00	1,701.70		4,298.30
44646	01/13/11		1 ILLUMINATING COMPANY (2845)	20,000.00	10,319.50		9,680.50
44648	01/13/11		1 SMARTBILL LTD (60779)	10,000.00	5,497.31		4,502.69

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44651	01/13/11		1 AQUA OHIO, INC. (54418)	5,000.00	1,743.50		3,256.50
44652	01/13/11		1 AQUA OHIO, INC. (54418)	200,000.00	158,727.82		41,272.18
44653	01/13/11		1 AQUA OHIO, INC. (54418)	600.00	150.00		450.00
44654	01/13/11		1 ALLTEL (3081)	1,000.00	270.46		729.54
44657	01/13/11		1 LAKE BUSINESS PRODUCTS, INC. (3430)	750.00	319.94		430.06
44658	01/13/11		1 CINTAS (41224)	1,000.00	284.40		715.60
44848	01/21/11		1 AQUA OHIO, INC. (54418)	23,833.36	11,916.68		11,916.68
44853	01/21/11		1 AQUA OHIO, INC. (54418)	300,000.00			300,000.00
44940	01/28/11		1 AQUA OHIO, INC. (54418)	200.00			200.00
44945	01/28/11		1 CLEMSON EXCAVATING, INC. (35092)	50,000.00	2,807.16		47,192.84
44957	01/28/11		1 CT CONSULTANTS, INC. (3415)	10,000.00			10,000.00
44958	01/28/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00	516.03		4,483.97
44960	01/28/11		1 POSTMASTER (2841)	6,000.00	1,161.62		4,838.38
45039	02/04/11		1 LAKE COUNTY DEPT. OF UTILITIES (45098)	5,000.00			5,000.00
45075	02/11/11		1 AQUA OHIO, INC. (54418)	60,000.00			60,000.00
45078	02/11/11		1 SMOLEN ENGINEERING LTD (60568)	5,152.50			5,152.50
45107	02/17/11		1 TREASURER OF STATE, OHIO EPA (28370)	1,787.43			1,787.43
45179	02/25/11		1 OHIO UTILITIES PROTECTION SERV (4951)	300.00			300.00
	Subtotal for 602-00-00-0-00-20 (WATER DISTRICT CONTR PROJECTS)			738,441.26	208,859.97		529,581.29

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
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
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	44.14		955.86
44949	01/28/11		1 HD SUPPLY WATERWORKS (64747)	10,000.00			10,000.00
44950	01/28/11		1 HOME DEPOT CREDIT SERVICES (50196)	3,000.00	43.92		2,956.08
44951	01/28/11		1 JEFFERSON AUTO PARTS, INC. (2484)	1,000.00			1,000.00
44952	01/28/11		1 KINDER MORGAN/PINNEY DOCK (2599)	5,000.00			5,000.00
44953	01/28/11		1 RAYMOND BUILDERS SUPPLY, INC. (3178)	2,000.00			2,000.00
44959	01/28/11		1 OUTDOOR ARMY/NAVY STORE (615)	1,000.00	219.96		780.04
45035	02/04/11		1 ASHTABULA COUNTY COMMISSIONERS (2802)	5,000.00	1,216.13		3,783.87
45036	02/04/11		1 ASHTABULA NAPA AUTO PARTS (2513)	500.00			500.00
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			5,000.00
45079	02/11/11		1 RONICKS SPORTS & APPAREL (927)	300.00			300.00
45106	02/17/11		1 WEAVER, JIM (67520)	24.48			24.48
	Subtotal for 602-00-00-0-00-40 (WATER DISTRICT MATERIALS)			40,124.48	1,764.40		38,360.08
	Subtotal for 602 (WATER DISTRICT FUND)			805,108.62	211,637.62		593,471.00

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
44966	02/04/11		1 DELTA DENTAL (56876)	60,000.00	33,787.09		26,212.91
44976	02/04/11		1 COUNTY EMPLOYEE BENEFITS (61194)	1,080,000.00	1,063,110.87		16,889.13
45081	02/17/11		1 COUNTY EMPLOYEE BENEFITS (61194)	560,000.00			560,000.00
Subtotal for 620-00-02-0-00-20 (AETNA HEALTH CONTRACT SERVICES)				2,250,000.00	1,096,897.96		1,153,102.04
Subtotal for 620-00-02 (AETNA HEALTH PLANS)				2,250,000.00	1,096,897.96		1,153,102.04

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	557.58		7,442.42
	Subtotal for 620-00-04-0-00-20 (COBRA SERV CONTRACT SERVICES)			8,000.00	557.58		7,442.42
	Subtotal for 620-00-04 (COBRA SERV)			8,000.00	557.58		7,442.42

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	3,581.25		26,418.75
Subtotal for 620-00-09-0-00-20 (HEALTH INS. AFSCME CARE PREM.)				30,000.00	3,581.25		26,418.75
Subtotal for 620-00-09 (AFSCME CARE PREMIUMS)				30,000.00	3,581.25		26,418.75

Subtotal for 620 (HEALTH INSURANCES FUND)	2,288,000.00	1,101,036.79	1,186,963.21

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	1,474.58		8,525.42
Subtotal for 701-00-00-0-35-20 (CHILDREN SERV CONTRACT SERV)				10,000.00	1,474.58		8,525.42
Subtotal for 701-00-00-0-35 (HUMAN SERVICES)				10,000.00	1,474.58		8,525.42
Subtotal for 701 (CHILDREN SERVICE BOARD TRUSTEE)				10,000.00	1,474.58		8,525.42

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44619	01/13/11		1 ANDOVER BANK (28259)	3,000.00	456.88		2,543.12
	Subtotal for 814-07-00-0-60-44 (COOK RD TIF PRINCIPAL PAYMENT)			3,000.00	456.88		2,543.12
	Subtotal for 814-07-00-0-60 (NOTE PRINCIPAL PAYMENT)			3,000.00	456.88		2,543.12

Account: 814-07-00-0-65-45 () COOK RD TIF INTEREST PAYMENT

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
44619	01/13/11		1 ANDOVER BANK (28259)	6,000.00	972.68		5,027.32
	Subtotal for 814-07-00-0-65-45 (COOK RD TIF INTEREST PAYMENT)			6,000.00	972.68		5,027.32
	Subtotal for 814-07-00-0-65 (INTEREST & FISCAL CHARGES)			6,000.00	972.68		5,027.32
	Subtotal for 814-07 (COOK ROAD TIF)			9,000.00	1,429.56		7,570.44
	Subtotal for 814 (REDEVELOPMENT TAX EQUIVALENTS)			9,000.00	1,429.56		7,570.44

Account: 902-00-00-0-00-14 (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			25.00
	Subtotal for 902-00-00-0-00-14 (METRO PARK ADV/PRINTING)			25.00			25.00

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80621	01/10/11		1 WEBZAR.COM, INC (47492)	62.00	31.00		31.00
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			10.00
80745	02/11/11		1 ASHTABULA COUNTY TREASURER (3075)	15.00			15.00
	Subtotal for 902-00-00-0-00-20 (METRO PARK CONTRACT SERVICES)			287.00	201.80		85.20

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	235.10		264.90
	Subtotal for 902-00-00-0-00-47 (METRO PARK UTILITIES)			500.00	235.10		264.90
	Subtotal for 902 (METROPOLITAN PARK)			3,812.00	3,221.50		590.50

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80656	01/13/11		1 CENTURY LINK (2917)	1,710.90			1,710.90
80657	01/13/11		1 ALLTEL (65907)	1,705.50	329.33		1,376.17
	Subtotal for 908-00-00-0-00-10 (PUB HLTH INFRA SUPPLIES)			3,416.40	329.33		3,087.07

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	47.70		1,415.29
	Subtotal for 908-00-00-0-00-13 (PUB HLTH INFR TRAVEL)			1,462.99	47.70		1,415.29

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80654	01/13/11		1 ASHTABULA CITY HEALTH DISTRICT (10424)	2,625.00			2,625.00
80655	01/13/11		1 CONNEAUT CITY HEALTH DISTRICT (3132)	2,625.00			2,625.00
	Subtotal for 908-00-00-0-00-20 (PUB HLTH INFRA CONTRACTS)			5,250.00			5,250.00
	Subtotal for 908 (PUBLIC HEALTH INFRASTRUCTURE)			10,129.39	377.03		9,752.36

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	410.41		9,589.59
			Subtotal for 911-00-00-0-00-10 (HEALTH SUPPLIES)	10,000.00	410.41		9,589.59

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80599	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	10,000.00	5,087.92		4,912.08
			Subtotal for 911-00-00-0-00-13 (HEALTH TRAVEL EXPENSES)	10,000.00	5,087.92		4,912.08

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80601	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	585.74		19,414.26
			Subtotal for 911-00-00-0-00-20 (HEALTH CONTRACT SERVICES)	20,000.00	585.74		19,414.26

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80608	01/10/11		1 OHIO DIVISION OF REAL ESTATE (293)	3,000.00	115.00		2,885.00
80609	01/10/11		1 TREASURER, STATE OF OHIO (269)	10,000.00	5,868.00		4,132.00
80610	01/10/11		1 TREASURER OF STATE (247)	6,000.00	2,322.18		3,677.82
	Subtotal for 911-00-00-0-00-37 (HEALTH REMITTANCE - STATE)			19,000.00	8,305.18		10,694.82

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

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

Account: 911-00-00-0-00-47 () HEALTH UTILITIES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80605	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	20,000.00	64.31		19,935.69
	Subtotal for 911-00-00-0-00-47 (HEALTH UTILITIES)			20,000.00	64.31		19,935.69

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80614	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	500.00	75.00		425.00
	Subtotal for 911-00-00-0-00-49 (HEALTH DEPARTMENT REFUNDS/REIM)			500.00	75.00		425.00
			Subtotal for 911 (HEALTH)	135,720.00	16,640.56		119,079.44

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	665.35		334.65
	Subtotal for 912-00-00-0-00-13 (PUBLIC HEALTH NURSING TRAVEL)			1,000.00	665.35		334.65

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	369.00		631.00
	Subtotal for 912-00-00-0-00-20 (PUBLIC HEALTH NURS CONTRACTS)			1,000.00	369.00		631.00
	Subtotal for 912 (PUBLIC HEALTH NURSING)			2,000.00	1,034.35		965.65

Account: 913-00-00-0-00-37 (G2) FOOD SERVICE STATE REMITTANCES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80606	01/10/11		1 TREASURER, STATE OF OHIO (48601)	5,000.00	28.00		4,972.00
80607	01/10/11		1 TREASURER, STATE OF OHIO (269)	5,000.00	98.00		4,902.00
Subtotal for 913-00-00-0-00-37 (FOOD SERVICE STATE REMITTANCES)				10,000.00	126.00		9,874.00
Subtotal for 913 (FOOD SERVICE OPERATION)				10,000.00	126.00		9,874.00

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

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

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

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

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

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

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

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

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

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

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

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

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80595	01/10/11	04/10/11	1 VARIOUS VENDORS (VVVVVVV)	7,002.00	3,210.07		3,791.93
Subtotal for 928-00-00-0-00-11 (CHIDL&FAMILY HEALTH EQUIPMENT)				7,002.00	3,210.07		3,791.93

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

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80659	01/13/11		1 BETH STEFURA,MED.,R.D.,L.D. (62028)	2,277.00			2,277.00
80660	01/13/11		1 FAMILY PLANNING ASSOCIATION (37078)	10,100.00	2,805.00		7,295.00
Subtotal for 928-00-00-0-00-20 (CHILD&FAMILY CONTRACTS)				12,377.00	2,805.00		9,572.00
Subtotal for 928 (CHILD & FAMILY HEALTH 2000)				19,679.00	6,015.07		13,663.93

Account: 930-00-00-0-00-20 (L5) SOIL & WATER CONTRACT SERVICES

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80667	01/14/11		1 IGM COPY PRODUCTS INC (13433)	1,100.00	27.53		1,072.47
	Subtotal for 930-00-00-0-00-20 (SOIL & WATER CONTRACT SERVICES)			1,100.00	27.53		1,072.47

Account: 930-00-00-0-00-28 (L6) SOIL & WATER RENTALS

PO #	Entry Date	Expir. Date	Description/Vendor	Amount	Expended	Returned	Balance
80666	01/14/11	04/14/11	1 VARIOUS VENDORS (VVVVVVV)	13,500.00	214.25		13,285.75
	Subtotal for 930-00-00-0-00-28 (SOIL & WATER RENTALS)			13,500.00	214.25		13,285.75
	Subtotal for 930 (SOIL & WATER SPECIAL)			14,600.00	241.78		14,358.22

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	661.44		2,338.56
Subtotal for 933-00-00-0-00-13 (IMMUNIZAT ACTION PLAN TRAVEL)				3,000.00	661.44		2,338.56
Subtotal for 933 (IMMUNIZATION ACTION PLAN(IAP))				3,000.00	661.44		2,338.56

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

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

Grand Total	16,246,480.05	6,168,294.98	10,078,185.07

*** End of report. ***

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :PRP - Purchase Order Report
RUN DATE      :28-Feb-11
RUN TIME      :10:38 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           28-Feb-11 10:38 PM
                                                                          02
1) Select: ->Open POs           7) Output dev  02
             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) 1


*** End of Report Audit ***
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