Fund 001 COUNTY GENERAL
Exp Acct 001-00-00-0-00-97 COUNTY GENERAL ADVANCE OUT (A15A15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-00-0-00-97	COUNTY GENERAL ADVANCE OUT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-00-0-00-99	COUNTY GENERAL TRANSFERS OUT (A15A15)		Expended	0.00
				Unencumbered Balance	195,109.18

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-01 COMMISSIONERS SALARIES (A1A1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			7,571.52
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			7,571.52
	Subtotals: 001-00-01-0-10-01	COMMISSIONERS SALARIES (A1A1)		Expended	15,143.04
				Unencumbered Balance	83,288.20

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-02 COMMISSIONERS EMPLYEE SALARIES (A1A2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			8,158.40
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			7,909.61
	Subtotals: 001-00-01-0-10-02	COMMISSIONERS EMPLYEE SALARIES (A1A2)		Expended	16,068.01
				Unencumbered Balance	95,869.58

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-10 COMMISSIONERS SUPPLIES (A1A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468561	46639 1	97.48
					97.48-E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468561	46639 1	139.82
					139.82-E
	Subtotals: 001-00-01-0-10-10	COMMISSIONERS SUPPLIES (A1A3)		Expended	237.30
				Encumbered	237.30-
				Unencumbered Balance	429.65

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-11 COMMISSIONERS EQUIPMENT (A1A4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	MNJ TECHNOLOGIES DIRECT INC	EMERG REPAIR-BATTERY REPLACE	467831	46212 1	36.00
					36.00-E
07/20/11	COMDOC	LEASE PAYMENTS ON COPIERS	468560	45192 1	135.46
					135.46-E

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-11 COMMISSIONERS EQUIPMENT (A1A4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	COMDOC	LEASE PAYMENTS ON COPIERS	469027	45192 1	6.74
					6.74-E

Subtotals: 001-00-01-0-10-11	COMMISSIONERS EQUIPMENT	(A1A4)	Expended	178.20
			Encumbered	178.20-
			Unencumbered Balance	264.00
Subtotals: 001-00-01-0-10-13	COMMISSIONERS TRAVEL & EXPENSE	(A1A8)	Expended	0.00
			Unencumbered Balance	837.28

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-14 COMMISSIONERS AD & PRINTING (A1A9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	STAR BEACON	LEGAL NOTICES	467627	45713 1	111.31
					111.31-E

Subtotals: 001-00-01-0-10-14	COMMISSIONERS AD & PRINTING	(A1A9)	Expended	111.31
			Encumbered	111.31-
			Unencumbered Balance	100.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-15 COMMISSIONERS P E R S (A1A11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				2,202.19
07/22/11	TR IN PR DED				2,167.36

Subtotals: 001-00-01-0-10-15	COMMISSIONERS P E R S	(A1A11A)	Expended	4,369.55
			Unencumbered Balance	25,082.18
Subtotals: 001-00-01-0-10-16	COMMISSIONERS WORKERS COMP	(A1A11B)	Expended	0.00
			Unencumbered Balance	5,200.74

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-17 COMMISSIONERS HEALTH INSURANCE (A1A11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					1,611.51
07/22/11 TR IN PR DED					1,534.36
Subtotals: 001-00-01-0-10-17		COMMISSIONERS HEALTH INSURANCE (A1A11BX)		Expended	3,145.87
				Unencumbered Balance	24,345.64

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-19 COMMISSIONERS MEDICARE EXPS (A1A11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					222.78
07/22/11 TR IN PR DED					219.45
Subtotals: 001-00-01-0-10-19		COMMISSIONERS MEDICARE EXPS (A1A11DX)		Expended	442.23
				Unencumbered Balance	2,674.44

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-20 COMMISSIONERS CONTRACT SERVICE (A1A6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	468559	44717 1	29.90
					29.90-E
Subtotals: 001-00-01-0-10-20		COMMISSIONERS CONTRACT SERVICE (A1A6)		Expended	29.90
				Encumbered	29.90-
				Unencumbered Balance	475.00
Subtotals: 001-00-01-0-10-48		COMMISSIONERS DUES (A1A11D)		Expended	0.00
				Unencumbered Balance	9,044.00
Subtotals: 001-00-01-0-10		GENERAL GOVT LEGIS & EXECUTIVE		Expended	39,725.41
				Encumbered	556.71-
				Unencumbered Balance	247,610.71
Subtotals: 001-00-01-2-10-16		DATA SERV WORKERS COMP (A1A24B)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 001-00-01-2-10-18		unemployment compensation		Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Subdept 001-00-01-2 DEPT. OF DATA SERVICES
Act Source 001-00-01-2-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-01-2-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01-2	DEPT. OF DATA SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01	COMMISSIONERS OFFICE		Expended	39,725.41
				Encumbered	556.71-
				Unencumbered Balance	247,610.71

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-01 AUDITOR SALARY (A1B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,952.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,952.00

Subtotals: 001-00-02-0-10-01 AUDITOR SALARY (A1B1) Expended 5,904.00
Unencumbered Balance 32,474.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-02 AUDITOR'S EMPLOYEES SALARIES (A1B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			4,293.26
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,326.28

Subtotals: 001-00-02-0-10-02 AUDITOR'S EMPLOYEES SALARIES (A1B2) Expended 8,619.54
Unencumbered Balance 83,131.37

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-10 AUDITOR'S SUPPLIES (A1B3)
Sub-Acct 001-00-02-0-10-10-1 WEIGHTS & MEASURERS SUPPLIES (A1B3WM)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	GREAT LAKES PRINTING CO., INC.	1000 WM SEALS	467932	46209 1	315.00
					315.00-E

Subtotals: 001-00-02-0-10-10-1 WEIGHTS & MEASURERS SUPPLIES (A1B3WM) Expended 315.00
Encumbered 315.00-
Unencumbered Balance 185.00

Subtotals: 001-00-02-0-10-10 AUDITOR'S SUPPLIES (A1B3) Expended 0.00
Unencumbered Balance 439.01

Subtotals: 001-00-02-0-10-14 AUDITOR'S AD & PRINTING (A1B8) Expended 0.00
Unencumbered Balance 0.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-15 AUDITOR'S P E R S (A1B9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					1,031.84
07/22/11 TR IN PR DED					1,036.44

Subtotals:	001-00-02-0-10-15	AUDITOR'S P E R S	(A1B9A)	Expended	2,068.28
				Unencumbered Balance	16,383.07
Subtotals:	001-00-02-0-10-16	AUDITOR'S WORKERS COMP	(A1B9B)	Expended	0.00
				Unencumbered Balance	2,844.20

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-17 AUDITOR'S HEALTH INSURANCE (A1B9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					986.03
07/22/11 TR IN PR DED					1,007.46

Subtotals:	001-00-02-0-10-17	AUDITOR'S HEALTH INSURANCE	(A1B9BX)	Expended	1,993.49
				Unencumbered Balance	8,591.48

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-19 AUDITOR'S MEDICARE TAX (A1B9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					103.49
07/22/11 TR IN PR DED					103.90

Subtotals:	001-00-02-0-10-19	AUDITOR'S MEDICARE TAX	(A1B9DX)	Expended	207.39
				Unencumbered Balance	1,708.69
Subtotals:	001-00-02-0-10-48	AUDITOR'S OFFICE DUES	(A1B9D)	Expended	0.00
				Unencumbered Balance	124.25
Subtotals:	001-00-02-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	19,107.70
				Encumbered	315.00-
				Unencumbered Balance	145,881.07
Subtotals:	001-00-02	AUDITOR'S OFFICE		Expended	19,107.70
				Encumbered	315.00-
				Unencumbered Balance	145,881.07

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-01 TREASURER SALARY (A1C1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,355.65
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,355.65

Subtotals: 001-00-03-0-10-01 TREASURER SALARY (A1C1) Expended 4,711.30
Unencumbered Balance 25,912.20

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,504.86
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,504.86

Subtotals: 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2) Expended 3,009.72
Unencumbered Balance 15,983.15

Subtotals: 001-00-03-0-10-10 TREASURER SUPPLIES (A1C3) Expended 0.00
Reserve (PY) 7,950.00
Unencumbered Balance 6,279.94

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	STAR BEACON	ADV. CLOSING AD 2ND HALF RE	467629	45701 1	176.25
					176.25-E
07/07/11	STAR BEACON	ADV. CLOSING AD 2ND HALF RE RETURN OF REMAINING BAL		45701 1	3.75-E

Subtotals: 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8) Expended 176.25
Encumbered 180.00-
Reserve (PY) 960.00
Unencumbered Balance 964.65

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-15 TREASURER P E R S (A1C9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					540.47
07/22/11 TR IN PR DED					540.47

Subtotals: 001-00-03-0-10-15 TREASURER P E R S (A1C9A) Expended 1,080.94
Unencumbered Balance 5,865.43

Subtotals: 001-00-03-0-10-16 TREASURER WORKERS COMP (A1C9B) Expended 0.00
Unencumbered Balance 1,150.91

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-17 TREASURER HEALTH INSURANCE (A1C9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					533.51
07/22/11 TR IN PR DED					533.51

Subtotals: 001-00-03-0-10-17 TREASURER HEALTH INSURANCE (A1C9BX) Expended 1,067.02
Unencumbered Balance 7,137.61

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-19 TREASURER MEDICARE TAX (A1C9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					47.99
07/22/11 TR IN PR DED					47.99

Subtotals: 001-00-03-0-10-19 TREASURER MEDICARE TAX (A1C9DX) Expended 95.98
Unencumbered Balance 694.41

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-20 TREASURER CONTRACT SERVICES (A1C6)
Sub-Acct 001-00-03-0-10-20-1 TREAS CONT SVCS -BANK CHARGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/12/11 JUNE BANK SVC CHARGE			J00064		8,230.20

Subtotals: 001-00-03-0-10-20-1 TREAS CONT SVCS -BANK CHARGES Expended 8,230.20
Unencumbered Balance 92,567.94

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-20 TREASURER CONTRACT SERVICES (A1C6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/05/11	SMARTBILL LTD	EST PROCESS/MAILING 1 RETURN ON PURCHASE ORDER		39523 1	1,610.89 R
					1,610.89 E
07/07/11	SMARTBILL LTD	EST PROCESS/MAILING	467628	39523 1	189.47
					189.47-E

Subtotals:	001-00-03-0-10-20	TREASURER CONTRACT SERVICES (A1C6)	Expended	189.47
			Encumbered	1,421.42
			Reserve (PY)	10,260.89
			Unencumbered Balance	19,000.00
Subtotals:	001-00-03-0-10-48	TREASURER DUES (A1C9D)	Expended	0.00
			Unencumbered Balance	2,450.00
Subtotals:	001-00-03-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	18,560.88
			Encumbered	1,241.42
			Reserve (PY)	19,170.89
			Unencumbered Balance	178,006.24
Subtotals:	001-00-03	COUNTY TREASURER'S OFFICE	Expended	18,560.88
			Encumbered	1,241.42
			Reserve (PY)	19,170.89
			Unencumbered Balance	178,006.24

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			4,329.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,329.00

Subtotals: 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1) Expended 8,658.00
Unencumbered Balance 50,768.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	TO MOVE APPRO TO 001-04-10-18		201141		1,312.00-A
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			29,341.16
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			29,395.00

Subtotals: 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2) Expended 58,736.16
Appropriated 1,312.00-
Unencumbered Balance 305,729.63

Subtotals: 001-00-04-0-10-10 PROSECUTOR SUPPLIES (A1E4) Expended 0.00
Unencumbered Balance 2,500.00

Subtotals: 001-00-04-0-10-11 PROSECUTOR EQUIPMENT (A1E5) Expended 0.00
Unencumbered Balance 1,844.00

Subtotals: 001-00-04-0-10-13 PROSECUTOR TRAVEL EXPENSES (A1E7) Expended 0.00
Unencumbered Balance 1,000.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-15 PROSECUTOR P E R S (A1E10A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				4,713.82
07/22/11	TR IN PR DED				4,721.36

Subtotals: 001-00-04-0-10-15 PROSECUTOR P E R S (A1E10A) Expended 9,435.18
Unencumbered Balance 50,277.06

Subtotals: 001-00-04-0-10-16 PROSECUTOR WORKERS COMP (A1E10B) Expended 0.00
Unencumbered Balance 10,027.68

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-17 PROSECUTOR HEALTH INSURANCE (A1E10BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				3,923.43
07/22/11	TR IN PR DED				3,923.43

Subtotals: 001-00-04-0-10-17 PROSECUTOR HEALTH INSURANCE (A1E10BX) Expended 7,846.86
Unencumbered Balance 52,704.52

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-18 PROSECUTOR UNEMPLOY COMP (A1E10C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	TO MOVE APPRO FRM 001-04-10-18		201141		1,312.00 A
07/20/11	OHIO DEPT OF JOB & FAMILY SVCS MAY 2011 UNEMPLOYMENT		468645		1,640.00

Subtotals: 001-00-04-0-10-18 PROSECUTOR UNEMPLOY COMP (A1E10C) Expended 1,640.00
Appropriated 1,312.00
Unencumbered Balance 1,640.00-

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-19 PROSECUTOR MEDICARE TAX (A1E9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				477.22
07/22/11	TR IN PR DED				477.98

Subtotals: 001-00-04-0-10-19 PROSECUTOR MEDICARE TAX (A1E9DX) Expended 955.20
Unencumbered Balance 5,355.31

Subtotals: 001-00-04-0-10-22 PROSECUTOR ALLOWANCE (A1E8) Expended 0.00
Unencumbered Balance 950.84

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-48 PROSECUTOR DUES (A1E10D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	SUPREME COURT OF OHIO	SUPREME COURT REGISTRATION 1 ENCUMBER PURCHASE ORDE	46845	1	1,750.00 E

Subtotals: 001-00-04-0-10-48 PROSECUTOR DUES (A1E10D) Expended 0.00
Encumbered 1,750.00
Unencumbered Balance 50.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	001-00-04-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	87,271.40
					Encumbered	1,750.00
					Unencumbered Balance	479,567.04
	Subtotals:	001-00-04-1-10-02	PROSECUTOR SALARY LONGEVITY		Expended	0.00
					Unencumbered Balance	11,762.00
	Subtotals:	001-00-04-1-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
					Unencumbered Balance	11,762.00
	Subtotals:	001-00-04-1	PROSECUTOR LONGEVITY PAYROLL		Expended	0.00
					Unencumbered Balance	11,762.00
	Subtotals:	001-00-04	PROSECUTING ATTORNEY		Expended	87,271.40
					Encumbered	1,750.00
					Unencumbered Balance	491,329.04

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-02 PLANNING COMMISSION SALARIES (A1I1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,936.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			3,936.00
Subtotals:	001-00-06-0-10-02	PLANNING COMMISSION SALARIES (A1I1)		Expended	7,872.00
				Unencumbered Balance	75,900.62

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-10 PLANNING COMMISSION SUPPLIES (A1I2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	46846	1	100.77 E
07/29/11	MNJ TECHNOLOGIES DIRECT INC	BACK UP BATERY 1 ENCUMBER PURCHASE ORDER	46917	1	36.00 E
Subtotals:	001-00-06-0-10-10	PLANNING COMMISSION SUPPLIES (A1I2)		Expended	0.00
				Encumbered	136.77
				Unencumbered Balance	99.32

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-11 PLANNING COMMISSION EQUIPMENT (A1I3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	COMDOC	COPIER LEASE - JUNE - AUG 2011	469251	45790 1	33.52
					33.52-E
07/27/11	COMDOC	AUG-OCT 2011 COPIER LEASE	469251	46640 1	112.20
					112.20-E
Subtotals:	001-00-06-0-10-11	PLANNING COMMISSION EQUIPMENT (A1I3)		Expended	145.72
				Encumbered	145.72-
				Reserve (PY)	32.14
				Unencumbered Balance	674.38

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-13 PLANN COMM MEMBERS TRAVEL EXPS (A1I7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	DISPENZA, ALBERT J.	MILEAGE REIMB MAY-JUN 2011	467630	45218	1	60.80
						60.80-E
07/07/11	DISPENZA, ALBERT J.	JAN - AUG 2011 TRAVEL REIMB	467630	46123	1	164.80
						164.80-E
07/07/11	HUMPHREY, TODD	MILEAGE REIMB MAY-JUN 2011	467631	45219	1	66.00
						66.00-E
07/22/11	HUMPHREY, TODD	AUG-OCT MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46847	1	300.00 E
07/29/11	DISPENZA, ALBERT J.	AUG/SEPT MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46918	1	100.00 E

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

Expended	291.60
Encumbered	108.40
Unencumbered Balance	1,365.00

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-15 PLANNING COMMISSION P E R S (A1I6A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11	TR IN PR DED					551.04
07/22/11	TR IN PR DED					551.04

Subtotals: 001-00-06-0-10-15 PLANNING COMMISSION P E R S (A1I6A)

Expended	1,102.08
Unencumbered Balance	6,061.43

Subtotals: 001-00-06-0-10-16 PLANN COMM WORKERS COMP (A1I6B)

Expended	0.00
Unencumbered Balance	1,220.94

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-17 PLANN COMM HEALTH INSURANCE (A1I6BX)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11	TR IN PR DED					350.22
07/22/11	TR IN PR DED					350.22

Subtotals: 001-00-06-0-10-17 PLANN COMM HEALTH INSURANCE (A1I6BX)

Expended	700.44
Unencumbered Balance	3,901.64

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-19 PLANN COMM MEDICARE TAX (A1I6DY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				56.10
07/22/11	TR IN PR DED				56.10

Subtotals:	001-00-06-0-10-19	PLANN COMM MEDICARE TAX (A1I6DY)	Expended	112.20
			Unencumbered Balance	642.39
Subtotals:	001-00-06-0-10-21	PLAN COMMISSION OTHER EXPENSES (A1I18)	Expended	0.00
			Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-48 PLANNING COMM DUES (A1I6D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	AMERICAN PLANNING ASSOCIATION	ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		46702 1	400.00 E
07/20/11	AMERICAN PLANNING ASSOCIATION	ANNUAL DUES	468562	46702 1	400.00
					400.00-E

Subtotals:	001-00-06-0-10-48	PLANNING COMM DUES (A1I6D)	Expended	400.00
			Unencumbered Balance	34.50
Subtotals:	001-00-06-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	10,624.04
			Encumbered	99.45
			Reserve (PY)	32.14
			Unencumbered Balance	89,900.22
Subtotals:	001-00-06	COUNTY PLANNING COMMISSION	Expended	10,624.04
			Encumbered	99.45
			Reserve (PY)	32.14
			Unencumbered Balance	89,900.22

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,338.63
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,338.63

Subtotals:	001-00-07-0-10-02	SALARIES	Expended	4,677.26
			Unencumbered Balance	29,189.14
Subtotals:	001-00-07-0-10-10	SUPPLIES	Expended	0.00
			Unencumbered Balance	183.34
Subtotals:	001-00-07-0-10-11	EQUIPMENT	Expended	0.00
			Unencumbered Balance	159.25
Subtotals:	001-00-07-0-10-12	CONTRACT REPAIRS	Expended	0.00
			Unencumbered Balance	415.00

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/11/11	VARIOUS VENDORS	TRAVEL 1 CHANGE OF PURCHASE ORDER AMOUNT		44379 1	18.50 E
07/13/11	MARTIN, ERWIN	TRAVEL	467933	44379 1	56.00
					56.00-E

Subtotals:	001-00-07-0-10-13	TRAVEL	Expended	56.00
			Encumbered	37.50-
			Unencumbered Balance	94.00
Subtotals:	001-00-07-0-10-14	ADVERTISING & PRINTING	Expended	0.00
			Reserve (PY)	88.63
			Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-15 DATA PROCESSING P E R S (A1J5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				327.41
07/22/11	TR IN PR DED				327.41

Subtotals:	001-00-07-0-10-15	DATA PROCESSING P E R S (A1J5A)	Expended	654.82
			Unencumbered Balance	4,086.87

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-16 DATA BD WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-07-0-10-16		DATA BD WORKERS COMP		Expended	0.00
				Unencumbered Balance	925.59

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-17 DATA BD HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					256.10
07/22/11 TR IN PR DED					256.10
Subtotals: 001-00-07-0-10-17		DATA BD HEALTH INSURANCE		Expended	512.20
				Unencumbered Balance	3,206.33

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					33.03
07/22/11 TR IN PR DED					33.03
Subtotals: 001-00-07-0-10-19		MEDICARE		Expended	66.06
				Unencumbered Balance	435.93

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-20 CONTRACT SERVICES
Sub-Acct 001-00-07-0-10-20-1 DATA SOFTWARE/UPGRADES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11 MNJ TECHNOLOGIES DIRECT INC		SOFTWARE/UPGRADES	467935	45528 1	1,890.00
					1,890.00-E
07/13/11 MNJ TECHNOLOGIES DIRECT INC		SOFTWARE/UPGRADES RETURN OF REMAINING BALANCE ON PU		45528 1	128.50-E
Subtotals: 001-00-07-0-10-20-1		DATA SOFTWARE/UPGRADES		Expended	1,890.00
				Encumbered	2,018.50-
				Unencumbered Balance	128.50

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	ANDOVER BANK	1 YR SAFE DEPOSIT BOX RENT	467934	46328	1	79.88
						79.88-E
07/13/11	DELL MARKETING LP	NWS SERVER UPGRADE	467936	46115	1	23.00
						23.00-E
07/13/11	DELL MARKETING LP	NWS SERVER UPGRADE	467936	46115	1	417.98
						417.98-E
07/13/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT	467937	45381	1	7,500.00
						7,500.00-E
07/13/11	ONE COMMUNITY	3RD QTR INTERNET SERVICE	467938	45706	1	1,912.50
						1,912.50-E
07/15/11	ONE COMMUNITY	4TH QTR INTERNET SVC 1 ENCUMBER PURCHASE ORDER		46783	1	1,912.50 E

Subtotals: 001-00-07-0-10-20	CONTRACT SERVICES	Expended	9,933.36
		Encumbered	8,020.86-
		Unencumbered Balance	5,597.13
Subtotals: 001-00-07-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	17,789.70
		Encumbered	10,076.86-
		Reserve (PY)	88.63
		Unencumbered Balance	44,421.08
Subtotals: 001-00-07	DATA PROCESSING BOARD	Expended	17,789.70
		Encumbered	10,076.86-
		Reserve (PY)	88.63
		Unencumbered Balance	44,421.08

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-08-0-10-10 PURCHASING DEPT SUPPLIES (A1K22)
Sub-Acct 001-00-08-0-10-10-2 PURCHASING SUPPLIES-POSTAGE (A1K22B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	PITNEY BOWES INC.	LEASE PAYMENT	468565	44702	1	811.00
						811.00-E

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

Expended	811.00
Encumbered	811.00-
Reserve (PY)	42,000.00
Unencumbered Balance	126,498.00

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-08-0-10-10 PURCHASING DEPT SUPPLIES (A1K22)
Sub-Acct 001-00-08-0-10-10-3 PURCHASING SUPPLIES-GASOLINE (A1K22C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	BP	GASOLINE	468564	44715	1	85.26
						85.26-E
07/20/11	BP	GASOLINE	468564	45190	1	77.34
						77.34-E
07/20/11	WESTERN RESERVE FARM CO-OP	GASOLINE	468567	46331	1	29,940.22
						29,940.22-E

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

Expended	30,102.82
Encumbered	30,102.82-
Unencumbered Balance	70,244.78

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-08-0-10-10 PURCHASING DEPT SUPPLIES (A1K22)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	ALLSTATE IMAGING INC.	INKJET BLACK 1 ENCUMBER PURCHASE ORDER		46756	1	341.28 E
07/14/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		45261	1	691.61 E
07/20/11	ALLSTATE IMAGING INC.	INKJET BLACK	468563	46756	1	341.28
						341.28-E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468566	45261	1	82.02
						82.02-E

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

Expended	423.30
Encumbered	609.59
Reserve (PY)	500.00
Unencumbered Balance	443.64

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-08-0-10-11 PURCHASING DEPT EQUIPMENT (A1K24)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-08-0-10-11	PURCHASING DEPT EQUIPMENT	(A1K23)		Expended	0.00
					Unencumbered Balance	3,500.00
Subtotals:	001-00-08-0-10-12	PURCHASING DEPT CONTR REPAIRS	(A1K24)		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	001-00-08-0-10	GENERAL GOVT LEGIS & EXECUTIVE			Expended	31,337.12
					Encumbered	30,304.23-
					Reserve (PY)	42,500.00
					Unencumbered Balance	200,686.42
Subtotals:	001-00-08	COUNTY PURCHASING DEPT.			Expended	31,337.12
					Encumbered	30,304.23-
					Reserve (PY)	42,500.00
					Unencumbered Balance	200,686.42

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-02 BD OF ELECTIONS EMPLEE SALARY (A3A2)
Sub-Acct 001-00-09-0-10-02-1 BOE SEASONAL/TEMP SALARIES (A3A2X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				775.00
	Subtotals: 001-00-09-0-10-02-1	BOE SEASONAL/TEMP SALARIES (A3A2X)		Expended	775.00
				Unencumbered Balance	13,085.00

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-02 BD OF ELECTIONS EMPLEE SALARY (A3A2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				9,791.22
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				9,791.21
	Subtotals: 001-00-09-0-10-02	BD OF ELECTIONS EMPLEE SALARY (A3A2)		Expended	19,582.43
				Unencumbered Balance	109,876.51

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-03 BD OF ELECTIONS SAL BD MEMBERS (A3A1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				1,442.60
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				1,442.60
	Subtotals: 001-00-09-0-10-03	BD OF ELECTIONS SAL BD MEMBERS (A3A1)		Expended	2,885.20
				Unencumbered Balance	16,950.55

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-10 BD OF ELECTIONS SUPPLIES (A3A3)
Sub-Acct 001-00-09-0-10-10-1 BD OF ELECTIONS POSTAGE (A3A3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	ASHTABULA COUNTY COMMISSIONERS	REIMB POSTAGE NCOA CARDS 1 ENCUMBER PURCHASE ORDER		81228 1	3,532.57 E
07/21/11	ASHTABULA COUNTY COMMISSIONERS	REIMB POSTAGE NCOA CARDS	R11449	81228 1	3,532.57
					3,532.57-E
	Subtotals: 001-00-09-0-10-10-1	BD OF ELECTIONS POSTAGE (A3A3A)		Expended	3,532.57
				Unencumbered Balance	6,467.43

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-10 BD OF ELECTIONS SUPPLIES (A3A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/06/11	BARRETT BROTHERS PUBLISHERS	POLL BOOKS AUG 2 SPECIAL	467563	81134	1	123.00
						123.00-E
07/06/11	BARRETT BROTHERS PUBLISHERS	CONFIRMATION CARD	467563	81137	1	875.00
						875.00-E
07/15/11	GENEVA HARDWARE, INC.	SUPPLIES FOR SHELVES 1 ENCUMBER PURCHASE ORDER		81225	1	22.61 E
07/15/11	FEHER, DUANE	SUPPLIES FOR SHELVES 1 ENCUMBER PURCHASE ORDER		81226	1	36.00 E
07/15/11	TRIAD GOVERNMENTAL SYS.	500 /4UP ACKNOWLEDGE FORMS 1 ENCUMBER PURCHASE ORDE		81227	1	87.00 E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468781	80671	1	44.93
						44.93-E
07/22/11	GREAT LAKES PRINTING CO., INC.	J VARCKETTE SIGNATURE STAMP 1 ENCUMBER PURCHASE ORD		81279	1	15.00 E
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469330	80671	1	237.68
						237.68-E
07/27/11	TRIAD GOVERNMENTAL SYS.	500 /4UP ACKNOWLEDGE FORMS	469332	81227	1	87.00
						87.00-E
07/27/11	GENEVA HARDWARE, INC.	SUPPLIES FOR SHELVES	469333	81225	1	22.61
						22.61-E
07/29/11	QUALITY IMAGING SOLUTIONS IN	HP TONER CARTRIDGE 1 ENCUMBER PURCHASE ORDER		81292	1	109.99 E

Subtotals: 001-00-09-0-10-10	BD OF ELECTIONS SUPPLIES (A3A3)	Expended	1,390.22
		Encumbered	1,119.62-
		Reserve (PY)	645.07
		Unencumbered Balance	52,596.10
Subtotals: 001-00-09-0-10-11	BD OF ELECTIONS EQUIPMENT (A3A4)	Expended	0.00
		Reserve (PY)	21,654.00
		Unencumbered Balance	1,889.47

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-12 BD OF ELECTIONS CONT REPAIRS (A3A5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	BOLLINGER TECHNICAL SERVICES	REPAIR/MAINT VERTICAL CARD FIL 1 ENCUMBER PURCHASE		81157	1	490.72 E
07/13/11	BOLLINGER TECHNICAL SERVICES	REPAIR/MAINT VERTICAL CARD FIL	468037	81157	1	490.72
						490.72-E
07/22/11	AMERICAN ALERT CORP.	SERVICE CALL 1 ENCUMBER PURCHASE ORDER		81285	1	48.00 E

Subtotals: 001-00-09-0-10-12	BD OF ELECTIONS CONT REPAIRS (A3A5)	Expended	490.72
		Encumbered	48.00
		Unencumbered Balance	2,478.33

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-13 BD OF ELECTIONS TRAVEL (A3A7)
Sub-Acct 001-00-09-0-10-13-1 BD OF ELECTION TRAVEL STAFF (A3A7X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	FEHER, DUANE	REIMB SOS JUNE CONFERENCE 1 ENCUMBER PURCHASE ORDER		81153	1	187.20 E
07/01/11	LAAKSO, LUANNE	REIMB JUNE SOS CONFERENCE 1 ENCUMBER PURCHASE ORDER		81154	1	26.60 E
07/01/11	LOVAS, CAROL	REIMB JUNE SOS CONFERENCE 1 ENCUMBER PURCHASE ORDER		81155	1	227.38 E
07/01/11	BROWN, MYRA L	REIMB JUNE SOS CONFERENCE 1 ENCUMBER PURCHASE ORDER		81156	1	86.11 E
07/01/11	VARCKETTE, JOSEPH J.	REIMB JUNE SOS CONFERENCE 1 ENCUMBER PURCHASE ORDER		81158	1	158.40 E
07/06/11	VARCKETTE, JOSEPH J.	REIMB JUNE SOS CONFERENCE 1 CHANGE OF PURCHASE ORDE		81158	1	29.00 E
07/13/11	VARCKETTE, JOSEPH J.	REIMB JUNE SOS CONFERENCE	468034	81158	1	187.40
						187.40-E
07/13/11	LAAKSO, LUANNE	REIMB JUNE SOS CONFERENCE	468035	81154	1	26.60
						26.60-E
07/13/11	FEHER, DUANE	REIMB SOS JUNE CONFERENCE	468036	81153	1	187.20
						187.20-E
07/13/11	LOVAS, CAROL	REIMB JUNE SOS CONFERENCE	468038	81155	1	227.38
						227.38-E
07/20/11	BROWN, MYRA L	REIMB JUNE SOS CONFERENCE	468780	81156	1	75.52
						75.52-E
07/20/11	BROWN, MYRA L	REIMB JUNE SOS CONFERENCE RETURN OF REMAINING BALAN		81156	1	10.59-E
07/29/11	FEHER, DUANE	REIMB SOS WORKGROUP 1 ENCUMBER PURCHASE ORDER		81293	1	170.13 E

Subtotals: 001-00-09-0-10-13-1 BD OF ELECTION TRAVEL STAFF (A3A7X)

Expended	704.10
Encumbered	170.13
Unencumbered Balance	2,737.31

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-13 BD OF ELECTIONS TRAVEL (A3A7)
Sub-Acct 001-00-09-0-10-13-2 SERVICE ELECT WORKERS MILEAGE

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/29/11	BLANK, CYNTHIA L	MILEAGE TO NURSING HOME VOTE 1 ENCUMBER PURCHASE OR		81295	1	0.80 E

Subtotals: 001-00-09-0-10-13-2 SERVICE ELECT WORKERS MILEAGE

Expended	0.00
Encumbered	0.80
Unencumbered Balance	1,035.32

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-13 BD OF ELECTIONS TRAVEL (A3A7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	VARIOUS VENDORS	PJ/EXTRA RIDER MIELAGE 1 ENCUMBER PURCHASE ORDER BL	81191	1	415.00 E

Subtotals: 001-00-09-0-10-13 BD OF ELECTIONS TRAVEL (A3A7)

Expended	0.00
Encumbered	415.00
Unencumbered Balance	1,900.00

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-14 BD OF ELECTIONS ADV & PRINTING (A3A8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/29/11	GAZETTE PRINTING CO., INC.	AUG 2 LEGAL AD 1 ENCUMBER PURCHASE ORDER	81294	1	37.13 E

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

Expended	0.00
Encumbered	37.13
Unencumbered Balance	7,571.10

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-15 BD OF ELECTIONS PERS (A3A9A)
Sub-Acct 001-00-09-0-10-15-1 BOE EXTRA HELP PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				108.50

Subtotals: 001-00-09-0-10-15-1 BOE EXTRA HELP PERS

Expended	108.50
Unencumbered Balance	1,231.90

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-15 BD OF ELECTIONS PERS (A3A9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1,572.74
07/22/11	TR IN PR DED				1,572.74

Subtotals: 001-00-09-0-10-15 BD OF ELECTIONS PERS (A3A9A)

Expended	3,145.48
Unencumbered Balance	18,445.91

Subtotals: 001-00-09-0-10-16-1 BD ELECT WORKERS COMP EXTRAHLP

Expended	0.00
Unencumbered Balance	300.00

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-16 BD OF ELECTIONS WORKERS COMP (A3A9E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-09-0-10-16		BD OF ELECTIONS WORKERS COMP (A3A9B)		Expended	0.00
				Unencumbered Balance	3,513.23

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-17 BD OF ELECTIONS INSURANCE (A3A9E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					2,558.14
07/22/11 TR IN PR DED					2,558.14
Subtotals: 001-00-09-0-10-17		BD OF ELECTIONS INSURANCE (A3A9E)		Expended	5,116.28
				Unencumbered Balance	31,422.10
Subtotals: 001-00-09-0-10-18		BRD. OF ELECT UNEMPLOY COMP. (A3A9C)		Expended	0.00
				Unencumbered Balance	12,746.95
Subtotals: 001-00-09-0-10-19-1		BOE EXTRA HELP MEDICARE		Expended	0.00
				Unencumbered Balance	220.00

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-19 BD OF ELECTIONS MEDICARE TAX (A3A9DY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					154.37
07/22/11 TR IN PR DED					159.86
Subtotals: 001-00-09-0-10-19		BD OF ELECTIONS MEDICARE TAX (A3A9DY)		Expended	314.23
				Unencumbered Balance	1,806.01

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 BD OF ELECTIONS CONTRACT SERV. (A3A6)
Sub-Acct 001-00-09-0-10-20-1 BD OF ELECTIONS ELECT WORKERS (A3A2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	CARLSON, JEAN M	EXTRA HELP 1 ENCUMBER PURCHASE ORDER	81222	1	205.00 E
07/15/11	ROSE, DAVID J	EXTRA HELP 1 ENCUMBER PURCHASE ORDER	81223	1	85.00 E
07/15/11	JONES, LOIS A	EXTRA HELP 1 ENCUMBER PURCHASE ORDER	81224	1	40.00 E

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 BD OF ELECTIONS CONTRACT SERV. (A3A6)
Sub-Acct 001-00-09-0-10-20-1 BD OF ELECTIONS ELECT WORKERS (A3A2A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/22/11	THOMAS, DAVID	EXTRA HELP 16 1/2 HRS 1 ENCUMBER PURCHASE ORDER		81282	1	165.00 E
07/27/11	CARLSON, JEAN M	EXTRA HELP	469331	81222	1	205.00
						205.00-E
07/27/11	JONES, LOIS A	EXTRA HELP	469334	81224	1	40.00
						40.00-E
07/27/11	ROSE, DAVID J	EXTRA HELP	469335	81223	1	85.00
						85.00-E
07/29/11	CERVAS, FRANCES	ROVER MEETING 1 1/2 HRS 1 ENCUMBER PURCHASE ORDER		81291	1	15.00 E
07/29/11	BLANK, CYNTHIA L	VOTE NURSING HOME SPEC ELECT 1 ENCUMBER PURCHASE OR		81296	1	20.00 E

Subtotals: 001-00-09-0-10-20-1 BD OF ELECTIONS ELECT WORKERS (A3A2A)

Expended	330.00
Encumbered	200.00
Unencumbered Balance	7,862.00

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 BD OF ELECTIONS CONTRACT SERV. (A3A6)
Sub-Acct 001-00-09-0-10-20-2 BOE CONT SERV BOOTHWORKERS (A3A2B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	VARIOUS VENDORS	POLLWORKERS 8/2/11 ELECTION 1 ENCUMBER PURCHASE ORD		81192	1	7,459.20 E

Subtotals: 001-00-09-0-10-20-2 BOE CONT SERV BOOTHWORKERS (A3A2B)

Expended	0.00
Encumbered	7,459.20
Unencumbered Balance	45,078.00

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-20 BD OF ELECTIONS CONTRACT SERV. (A3A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/06/11	ASHTABULA CARPET WORKROOM	CARPET CLEANING	467562	81100	1	495.00
						495.00-E
07/22/11	PITNEY BOWES	8/16-11/15 SCALE RENTAL 1 ENCUMBER PURCHASE ORDER		81280	1	32.25 E
07/22/11	PRINTCRAFT, INC.	500 ENVELOPES 1 ENCUMBER PURCHASE ORDER		81283	1	416.40 E
07/22/11	ELECTION SYSTEMS & SOFTWARE IN	PROGRAMMING-TESTING 8/2 ELECT 1 ENCUMBER PURCHASE O		81284	1	1,450.00 E
07/27/11	AMERICAN ALERT CORP.	CONT SERV	469336	80662	1	48.00
						48.00-E

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

Expended	543.00
Encumbered	1,355.65
Reserve (PY)	1,214.00
Unencumbered Balance	34,904.46

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-29 BRD ELECTIONS CONFERENCE/DUES (A3A9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	OHIO ASSOC ELECT. OFFICIAL	2011 OAEO DUES 1 ENCUMBER PURCHASE ORDER	81281	1	1,406.54 E

Subtotals:	001-00-09-0-10-29	BRD ELECTIONS CONFERENCE/DUES (A3A9D)	
		Expended	0.00
		Encumbered	1,406.54
		Unencumbered Balance	1,238.46
Subtotals:	001-00-09-0-10	GENERAL GOVT LEGIS & EXECUTIVE	
		Expended	38,917.73
		Encumbered	9,972.83
		Reserve (PY)	23,513.07
		Unencumbered Balance	375,356.14
Subtotals:	001-00-09	BOARD OF ELECTIONS	
		Expended	38,917.73
		Encumbered	9,972.83
		Reserve (PY)	23,513.07
		Unencumbered Balance	375,356.14

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-02 MAINT & OPER EMPLOYEE SALARIES (A4B10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,999.74
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,114.91
	Subtotals: 001-00-10-0-10-02	MAINT & OPER EMPLOYEE SALARIES (A4B10)		Expended	8,114.65
				Unencumbered Balance	42,338.98

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-10 MAINT & OPER SUPPLIES (A4B11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	SEXAUER	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		46700 1	1,000.00 E
07/07/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	467634	45714 1	1,169.92
					1,169.92-E
07/07/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	467634	46116 1	72.93
					72.93-E
07/13/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	467834	45940 1	342.70
					342.70-E
07/15/11	THOMAS FENCE CO INC	MULCH 1 ENCUMBER PURCHASE ORDER		46784 1	100.00 E
07/20/11	DASCO PAPER, INC.	SUPPLIES	468571	46012 1	604.99
					604.99-E
07/27/11	SEXAUER	MAINT REPAIR SUPPLIES	469029	45523 1	153.51
					153.51-E
07/27/11	SEXAUER	MAINT SUPPLIES	469029	46700 1	676.49
					676.49-E
07/29/11	THOMAS FENCE CO INC	MULCH 1 ENCUMBER PURCHASE ORDER		46919 1	46.10 E
07/29/11	DASCO PAPER, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46920 1	2,000.00 E
	Subtotals: 001-00-10-0-10-10	MAINT & OPER SUPPLIES (A4B11)		Expended	3,020.54
				Encumbered	125.56
				Reserve (PY)	8,000.00
				Unencumbered Balance	3,382.66

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-11 MAINT & OPER EQUIPMENT (A4B12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	WARREN FIRE EQUIPMENT INC	EXTINGUISER CERT/INSP 1 ENCUMBER PURCHASE ORDER		46785 1	652.80 E
07/27/11	WARREN FIRE EQUIPMENT INC	EXTINGUISER CERT/INSP	469032	46785 1	652.80
					652.80-E

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-11 MAINT & OPER EQUIPMENT (A4B13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 001-00-10-0-10-11		MAINT & OPER EQUIPMENT (A4B12)			Expended	652.80
					Unencumbered Balance	5,200.70

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-12 MAINT & OPER CONTRACT REPAIRS (A4B13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	HAVE, INC.	EMERGENCY REPAIR	467635	46631	1	411.04
						411.04-E
07/07/11	EASTDALE OVERHEAD DOOR INC	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		46757	1	483.35 E
07/15/11	HAVE, INC.	EMERG REPAIR 1 ENCUMBER PURCHASE ORDER		46786	1	498.00 E
07/20/11	EASTDALE OVERHEAD DOOR INC	EMERGENCY REPAIR	468573	46757	1	483.35
						483.35-E
07/27/11	HAVE, INC.	EMERG REPAIR	469028	46786	1	498.00
						498.00-E
07/27/11	TREASURER STATE OF OHIO	ELEVATOR RENEWALS	469030	44707	1	247.25
						247.25-E
Subtotals: 001-00-10-0-10-12		MAINT & OPER CONTRACT REPAIRS (A4B13)			Expended	1,639.64
					Encumbered	658.29-
					Reserve (PY)	600.00
					Unencumbered Balance	17,242.19

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-15 MAINT & OPER P E R S (A4B17A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11	TR IN PR DED					559.96
07/22/11	TR IN PR DED					576.09
Subtotals: 001-00-10-0-10-15		MAINT & OPER P E R S (A4B17A)			Expended	1,136.05
					Unencumbered Balance	5,803.45
Subtotals: 001-00-10-0-10-16		MAINTENANCE WORKERS COMP (A4B17B)			Expended	0.00
					Unencumbered Balance	1,052.80

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-17 MAINT & OPER HEALTH INSURANCE (A4B17CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				735.98
07/22/11	TR IN PR DED				735.98
	Subtotals: 001-00-10-0-10-17	MAINT & OPER HEALTH INSURANCE (A4B17CX)		Expended	1,471.96
				Unencumbered Balance	8,200.30

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-19 MAINT & OPER MEDICARE TAX (A4B17DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				38.45
07/22/11	TR IN PR DED				40.10
	Subtotals: 001-00-10-0-10-19	MAINT & OPER MEDICARE TAX (A4B17DX)		Expended	78.55
				Unencumbered Balance	897.68

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-20 MAINT & OPER CONTRACT SERVICE (A4B14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	CINTAS	UNIFORM/MATS/SUPPLIES	467632	45189 1	23.92
					23.92-E
07/13/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SVC	467835	45193 1	889.96
					889.96-E
07/20/11	CINTAS	UNIFORM/MATS/SUPPLIES	468570	45189 1	420.29
					420.29-E
07/27/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	469031	45191 1	214.50
					214.50-E
07/27/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	469031	46336 1	1,162.00
					1,162.00-E
	Subtotals: 001-00-10-0-10-20	MAINT & OPER CONTRACT SERVICE (A4B14)		Expended	2,710.67
				Encumbered	2,710.67-
				Unencumbered Balance	20,045.39

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-47 MAINT & OPERATION UTILITIES (A4B14X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICES	467633	44726	1	286.32
						286.32-E
07/07/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS	467633	45199	1	244.15
						244.15-E
07/07/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	467636	46121	1	25,104.65
						25,104.65-E
07/13/11	ALLTEL	CELL	467832	44731	1	1,376.46
						1,376.46-E
07/13/11	CITY OF GENEVA SEWER	SEWER/WATER	467833	45045	1	65.95
						65.95-E
07/13/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	467836	45201	1	7,807.93
						7,807.93-E
07/13/11	WASTE MANAGEMENT	VARIOUS GARBAGE	467837	45202	1	537.68
						537.68-E
07/13/11	WINDSTREAM	PHONE	467838	45203	1	499.12
						499.12-E
07/20/11	AQUA AMERICA OHIO, INC.	WATER	468568	45194	1	1,390.06
						1,390.06-E
07/20/11	AQUA AMERICA OHIO, INC.	WATER	468568	46329	1	1,973.33
						1,973.33-E
07/20/11	AT & T	DATA	468569	45195	1	800.00
						800.00-E
07/20/11	DOMINION EAST OHIO	GAS HEATING	468572	45198	1	1,614.52
						1,614.52-E
07/20/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	468574	46121	1	1,344.40
						1,344.40-E
07/27/11	WINDSTREAM	PHONE	469033	45203	1	183.13
						183.13-E
07/29/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC 1 ENCUMBER PURCHASE ORDER		46922	1	40,000.00 E

Subtotals:	001-00-10-0-10-47	MAINT & OPERATION UTILITIES (A4B14X)	Expended	43,227.70
			Encumbered	3,227.70-
			Reserve (PY)	76,100.00
			Unencumbered Balance	251,879.85
Subtotals:	001-00-10-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	62,052.56
			Encumbered	6,471.10-
			Reserve (PY)	84,700.00
			Unencumbered Balance	356,044.00
Subtotals:	001-00-10	MAINTENANCE AND OPERATIONS	Expended	62,052.56
			Encumbered	6,471.10-
			Reserve (PY)	84,700.00
			Unencumbered Balance	356,044.00

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-01 RECORDER SALARY (A6B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,201.23
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,201.23

Subtotals: 001-00-11-0-10-01 RECORDER SALARY (A6B1) Expended 4,402.46
Unencumbered Balance 24,213.55

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			4,100.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,100.00

Subtotals: 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2) Expended 8,200.00
Unencumbered Balance 52,428.75

Subtotals: 001-00-11-0-10-10 RECORDER SUPPLIES (A6B3) Expended 0.00
Unencumbered Balance 1,466.70

Subtotals: 001-00-11-0-10-13 RECORDER TRAVEL EXPENSES (A6B8) Expended 0.00
Unencumbered Balance 400.00

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-15 RECORDER P E R S (A6B9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				882.17
07/22/11	TR IN PR DED				882.17

Subtotals: 001-00-11-0-10-15 RECORDER P E R S (A6B9A) Expended 1,764.34
Unencumbered Balance 10,729.95

Subtotals: 001-00-11-0-10-16 RECORDERS WORKERS COMP (A6B9B) Expended 0.00
Unencumbered Balance 1,076.58

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-17 RECORDER HEALTH INSURANCE (A6B9CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				2,347.48
07/22/11	TR IN PR DED				2,347.48

Subtotals: 001-00-11-0-10-17 RECORDER HEALTH INSURANCE (A6B9CX) Expended 4,694.96
Unencumbered Balance 26,152.87

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-19 RECORDER MEDICARE TAX (A6B9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				53.64
07/22/11	TR IN PR DED				53.64

Subtotals: 001-00-11-0-10-19 RECORDER MEDICARE TAX (A6B9DX) Expended 107.28
Unencumbered Balance 847.41

Subtotals: 001-00-11-0-10-21 HOUSING TRUST FUND ADMIN COSTS (A6B7) Expended 0.00
Unencumbered Balance 1,912.80

Subtotals: 001-00-11-0-10-48 RECORDER DUES (A6B9D) Expended 0.00
Unencumbered Balance 0.00

Subtotals: 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE Expended 19,169.04
Unencumbered Balance 119,228.61

Subtotals: 001-00-11 COUNTY RECORDER Expended 19,169.04
Unencumbered Balance 119,228.61

Fund 001 COUNTY GENERAL
Department 001-00-13 COUNTY GENERAL TAXES
Act Source 001-00-13-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-13-0-10-34 TAXES,LEVIES & ASSESSMENTS (A2A2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-13-0-10-34	TAXES,LEVIES & ASSESSMENTS (A14C1)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-13-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-13	COUNTY GENERAL TAXES		Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-20 COURT OF APPEALS
Act Source 001-00-20-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-20-0-15-20 COURT OF APPEALS CONTRACT SERV (A2B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-20-0-15-20	COURT OF APPEALS CONTRACT SERV (A2A2)		Expended	0.00
				Unencumbered Balance	38,502.87
Subtotals:	001-00-20-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Unencumbered Balance	38,502.87
Subtotals:	001-00-20	COURT OF APPEALS		Expended	0.00
				Unencumbered Balance	38,502.87

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-01 COMMON PLEAS CT JUDGES SALARIE (A2B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,615.38
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,615.38
Subtotals:	001-00-21-0-15-01	COMMON PLEAS CT JUDGES SALARIE (A2B1)		Expended	3,230.76
				Unencumbered Balance	17,769.30

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-02 COMMON PLEAS CT EMPLEE SALARIE (A2B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			14,880.13
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			14,880.15
Subtotals:	001-00-21-0-15-02	COMMON PLEAS CT EMPLEE SALARIE (A2B2)		Expended	29,760.28
				Unencumbered Balance	190,301.01

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-10 COMMON PLEAS CT SUPPLIES (A2B3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	ROYAL COFFEE & SUPPLY CO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46703 1	200.00 E
07/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467640	46342 1	407.12
					407.12-E
07/13/11	ROYAL COFFEE & SUPPLY CO	SUPPLIES	467841	46703 1	94.97
					94.97-E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468582	46342 1	181.49
					181.49-E
07/27/11	THOMSON WEST	LEGAL PUBLICATIONS	469036	45394 1	269.00
					269.00-E
07/29/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER		46924 1	151.00 E
Subtotals:	001-00-21-0-15-10	COMMON PLEAS CT SUPPLIES (A2B3)		Expended	952.58
				Encumbered	601.58-
				Reserve (PY)	287.95
				Unencumbered Balance	3,863.59

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-11 COMMON PLEAS COURT EQUIPMENT (A2B4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	CDW COMPUTER CENTERS INC	REMOTE COURTROOM CONNECTION	467840	46124 1	358.88
					358.88-E
07/15/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER		46791 1	329.99 E

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

Expended	358.88
Encumbered	28.89-
Reserve (PY)	2,520.00
Unencumbered Balance	4,174.75

Subtotals: 001-00-21-0-15-12 COMMON PLEAS CT CONTR REPAIRS (A2B5)

Expended	0.00
Unencumbered Balance	800.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-13 COMMON PLEAS CT TRAVEL EXPENSE (A2B10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	MARTIN KOSIER JD, TERESA	TRAVEL EXPENSES	467641	45438 1	666.09
					666.09-E
07/07/11	MARTIN KOSIER JD, TERESA	TRAVEL EXPENSES RETURN OF REMAINING BALANCE ON PURC		45438 1	83.91-E
07/15/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46792 1	50.00 E
07/27/11	OHIO JUDICIAL COLLEGE	REGISTRATION	469035	46792 1	50.00
					50.00-E
07/29/11	OHIO JUDICIAL CONFERENCE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46925 1	270.00 E
07/29/11	HILTON COLUMBUS - POLARIS	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		46926 1	420.00 E
07/29/11	YOST, GARY L.	EXPENSES 1 ENCUMBER PURCHASE ORDER		46927 1	340.00 E
07/29/11	OHIO JUDICIAL CONFERENCE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46928 1	270.00 E
07/29/11	HILTON COLUMBUS - POLARIS	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		46929 1	240.00 E
07/29/11	MACKEY, ALFRED	EXPENSES 1 ENCUMBER PURCHASE ORDER		46930 1	340.00 E

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

Expended	716.09
Encumbered	1,130.00
Unencumbered Balance	1,484.05

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-15 COMMON PLEAS COURT P E R S (A2B12A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					2,309.33
07/22/11 TR IN PR DED					2,309.33
Subtotals: 001-00-21-0-15-15		COMMON PLEAS COURT P E R S (A2B12A)		Expended	4,618.66
				Unencumbered Balance	29,130.45
Subtotals: 001-00-21-0-15-16		COMMON PLEAS CT WORKERS COMP (A2B12B)		Expended	0.00
				Unencumbered Balance	6,814.57

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-17 COMMON PLEAS CT HEALTH INS. (A2B12DX-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					3,274.65
07/22/11 TR IN PR DED					3,274.65
Subtotals: 001-00-21-0-15-17		COMMON PLEAS CT HEALTH INS. (A2B12DX-1)		Expended	6,549.30
				Unencumbered Balance	77,379.62

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-19 COMMON PLEAS CT MEDICARE TAX (A2B12DY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					169.18
07/22/11 TR IN PR DED					169.17
Subtotals: 001-00-21-0-15-19		COMMON PLEAS CT MEDICARE TAX (A2B12DY)		Expended	338.35
				Unencumbered Balance	3,792.45

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-20 COMM PLEAS CT CONTRACT SERVICE (A2B5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	STENOGRAPH CORP	SUPPORT 1 ENCUMBER PURCHASE ORDER		46704 1	478.00 E
07/07/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	467637	45439 1	85.00
					85.00-E
07/07/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT	467638	46695 1	7,091.50

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-20 COMM PLEAS CT CONTRACT SERVICE (A2B5X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						7,091.50-E
07/07/11	DISTILLATA COMPANY	WATER - JURY ROOM	467639	45945	1	16.30
						16.30-E
07/07/11	XEROX CORPORATION	COPIER MAINTENANCE 1 ENCUMBER PURCHASE ORDER		46758	1	2,000.00 E
07/13/11	STENOGRAPH CORP	SUPPORT	467842	46704	1	478.00
						478.00-E
07/13/11	XEROX CORPORATION	MAINTENANCE CHARGES	467843	45273	1	573.81
						573.81-E
07/15/11	BIS DIGITAL	RECORDING SYST SUPP CONT 1 ENCUMBER PURCHASE ORDER		46793	1	2,310.00 E
07/20/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	468575	45439	1	85.00
						85.00-E
07/20/11	CDW COMPUTER CENTERS INC	VIRUS SOFTWARE LICENSES	468576	46327	1	475.00
						475.00-E
07/22/11	INTERNATIONAL LANGUAGE BANK	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		46848	1	555.30 E
07/27/11	BIS DIGITAL	RECORDING SYST SUPP CONT	469034	46793	1	2,310.00
						2,310.00-E
07/28/11	MOVE APPRO FRM 001-21-15-20		201144			6,000.00 A

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

Expended	11,114.61
Encumbered	5,771.31-
Appropriated	6,000.00
Reserve (PY)	1,511.31
Unencumbered Balance	6,390.74

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-24 COMMON PLEAS CT JUROR FEES (A2B7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/18/11	LESLIE, KAREN M.	JUROR	468205		15.00
07/18/11	GRAF, CYNTHIA	JUROR	468206		15.00
07/18/11	GIDEON, JUDITH L.	JUROR	468207		15.00
07/18/11	WILLIAMS, DAVID L	JUROR	468208		15.00
07/18/11	OBRIEN, TASHA	JUROR	468209		15.00
07/18/11	GRUSKIEWICZ, RONNIE	JUROR	468210		15.00
07/18/11	ANDREJ, ZOE I.	JUROR	468211		15.00
07/18/11	MAGDA, BETH ANN	JUROR	468212		15.00
07/18/11	SPISAK, LORETTA	JUROR	468213		15.00
07/18/11	DEMCHAK, NICOLE	JUROR	468214		15.00
07/26/11	KREJCI, KATHERINE M.	JUROR	468984		30.00
07/26/11	COSTELLO, TONYA	JUROR	468985		30.00
07/26/11	BREWER, STEVEN	JUROR	468986		30.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-24 COMMON PLEAS CT JUROR FEES (A2B7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/26/11	BAIRD, GERALD	JUROR	468987		30.00
07/26/11	JACKSON, LINDA M.	JUROR	468988		30.00
07/26/11	DLUGOS, SANDY	JUROR	468989		30.00
07/26/11	WILMS, GINA	JUROR	468990		30.00
07/26/11	DENNIS, MARC	JUROR	468991		30.00
07/26/11	MCKINLEY, CINDY	JUROR	468992		30.00
07/26/11	KARY, KIMBERLY A.	JUROR	468993		30.00
07/26/11	MCELROY, JOSEPH ROBERT	JUROR	468994		30.00
07/26/11	COVELL, LEROY J.	JUROR	468995		30.00
07/26/11	DECKER, DANIEL E.	JUROR	468996		30.00
07/26/11	ACKROYD, ROXANNE L.	JUROR	468997		15.00
07/26/11	CUNNINGHAM, PENNY M.	JUROR	468998		15.00
07/26/11	ESTOK, MATTHEW J	JUROR	468999		15.00
07/26/11	FELLENSTEIN, THOMAS	JUROR	469000		15.00
07/26/11	FUNTASH, TERRY A	JUROR	469001		15.00
07/26/11	HART, RODNEY E	JUROR	469002		15.00
07/26/11	HENRY, BRIAN	JUROR	469003		15.00
07/26/11	LODGE, DEBORAH	JUROR	469004		15.00
07/26/11	MILLER, LILLIAN D.	JUROR	469005		15.00
07/26/11	POSIADALA, LISA M.	JUROR	469006		15.00
07/26/11	REZNAK, DAVID L	JUROR	469007		15.00
07/26/11	RUSSO, LOUIS	JUROR	469008		15.00
07/26/11	SEGEDI, LOUISE M.	JUROR	469009		15.00
07/26/11	STEEN, JARED	JUROR	469010		15.00
07/26/11	STRAUSBAUGH, DARLENE R.	JUROR	469011		15.00
07/26/11	LESLIE, KAREN M.	JUROR	469012		15.00
07/26/11	GRAF, CYNTHIA	JUROR	469013		15.00
07/26/11	OTTO-WRIGHT, ERICA R.	JUROR	469014		15.00
07/26/11	GIDEON, JUDITH L.	JUROR	469015		15.00
07/26/11	WILLIAMS, DAVID L	JUROR	469016		15.00
07/26/11	OBRIEN, TASHA	JUROR	469017		15.00
07/26/11	MAGDA, BETH ANN	JUROR	469018		15.00
07/26/11	SPISAK, LORETTA	JUROR	469019		15.00
07/26/11	KULISEK, EDWIN J.	JUROR	469020		15.00
07/26/11	DEMCHAK, NICOLE	JUROR	469021		15.00
07/28/11	MOVE APPRO TO 001-21-15-24		201144		6,000.00-A

Subtotals: 001-00-21-0-15-24 COMMON PLEAS CT JUROR FEES (A2B7)

Expended	915.00
Appropriated	6,000.00-
Unencumbered Balance	18,030.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-25 COMMON PLEAS CT WITNESS FEES (A2B8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/26/11	BAILES, AMBER	WITNESS	469022		7.80
07/26/11	MCELROY, ERIN	WITNESS	469023		9.60
07/26/11	HOLLIS, KIMBERLY A.	WITNESS	469024		9.00
07/26/11	PROFFITT JR, WAYNE E.	WITNESS	469025		9.20

Subtotals:	001-00-21-0-15-25	COMMON PLEAS CT WITNESS FEES (A2B8)	Expended	35.60
			Unencumbered Balance	1,202.50
Subtotals:	001-00-21-0-15-26	COMMON PLEAS CT TRANSCRIPTS (A2B9)	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	001-00-21-0-15-27	COMMON PLEAS FOREIGN JUDGE EXP (A2B11)	Expended	0.00
			Unencumbered Balance	400.00
Subtotals:	001-00-21-0-15-48	COMMON PLEAS DUES (A2B12D)	Expended	0.00
			Unencumbered Balance	1,130.00
Subtotals:	001-00-21-0-15	GENERAL GOVT JUDICIAL	Expended	58,590.11
			Encumbered	5,271.78-
			Reserve (PY)	4,319.26
			Unencumbered Balance	363,163.03

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-02 JURY COMMISSION SALARIES (A2B13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				732.96
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				824.58

Subtotals:	001-00-21-1-15-02	JURY COMMISSION SALARIES (A2B13)	Expended	1,557.54
			Unencumbered Balance	12,338.96
Subtotals:	001-00-21-1-15-10	JURY COMMISSION SUPPLIES (A2B14)	Expended	0.00
			Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-12 JURY COMM CONTRACT REPAIRS (A2B16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	ADVANCED MICROELETRONICS, INC	SUPPORT	467839	45392 1	90.75
					90.75-E

Subtotals:	001-00-21-1-15-12	JURY COMM CONTRACT REPAIRS (A2B16)	Expended	90.75
			Encumbered	90.75-
			Unencumbered Balance	0.00
Subtotals:	001-00-21-1-15-14	JURY COMMISSION AD & PRINTING (A2B18)	Expended	0.00
			Reserve (PY)	56.41
			Unencumbered Balance	60.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-15 JURY COMMISSION P E R S (A2B19A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				102.61
07/22/11	TR IN PR DED				115.44

Subtotals:	001-00-21-1-15-15	JURY COMMISSION P E R S (A2B19A)	Expended	218.05
			Unencumbered Balance	1,728.42
Subtotals:	001-00-21-1-15-16	COMM PLEAS JURY COMM WORK COMP (A2B19B)	Expended	0.00
			Unencumbered Balance	271.31

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-19 JURY COMMISSION MEDICARE TAX (A2B19DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				10.30
07/22/11	TR IN PR DED				11.63

Subtotals:	001-00-21-1-15-19	JURY COMMISSION MEDICARE TAX (A2B19DX)	Expended	21.93
			Unencumbered Balance	184.43
Subtotals:	001-00-21-1-15	GENERAL GOVT JUDICIAL	Expended	1,888.27
			Encumbered	90.75-
			Reserve (PY)	56.41
			Unencumbered Balance	14,583.12

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-21-1	COMMON PLEAS JURY COMMISSION		Expended	1,888.27
				Encumbered	90.75-
				Reserve (PY)	56.41
				Unencumbered Balance	14,583.12
Subtotals:	001-00-21	COMMON PLEAS COURT		Expended	60,478.38
				Encumbered	5,362.53-
				Reserve (PY)	4,375.67
				Unencumbered Balance	377,746.15

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-02 JUVENILE COURT SALARIES (A2C19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			8,877.53
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			8,510.80
	Subtotals: 001-00-22-0-15-02	JUVENILE COURT SALARIES (A2C19)		Expended	17,388.33
				Unencumbered Balance	111,674.99

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-10 JUVENILE COURT SUPPLIES (A2C20)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	GREAT LAKES PRINTING CO., INC.	STAMPERS	467644	46126 1	123.00
					123.00-E
07/07/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES	467644	44499 1	35.20
					35.20-E
07/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467645	46273 1	98.98
					98.98-E
07/20/11	RDT CONCEPTS	LABEL / SUPPLIES	468585	46274 1	395.00
					395.00-E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468586	46273 1	77.78
					77.78-E
	Subtotals: 001-00-22-0-15-10	JUVENILE COURT SUPPLIES (A2C20)		Expended	729.96
				Encumbered	729.96-
				Unencumbered Balance	2,787.26
	Subtotals: 001-00-22-0-15-12	JUVENILE COURT CONTR REPAIRS (A2C22)		Expended	0.00
				Unencumbered Balance	975.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C28)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	GAZETTE PRINTING CO., INC.	PUBLICATION	467643	46643 1	43.31
					43.31-E
07/07/11	GAZETTE PRINTING CO., INC.	PUBLICATION	467643	46643 1	80.44
					80.44-E
07/07/11	GAZETTE PRINTING CO., INC.	PUBLICATION	467643	46015 1	55.35
					55.35-E
07/07/11	GAZETTE PRINTING CO., INC.	PUBLICATION	467643	46643 1	297.34

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C28)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						297.34-E
07/13/11	GAZETTE PRINTING CO., INC.	PUBLICATION	467845	46643	1	369.19
						369.19-E
07/20/11	GAZETTE PRINTING CO., INC.	PUBLICATION	468583	46643	1	146.44
						146.44-E
07/27/11	GAZETTE PRINTING CO., INC.	PUBLICATION	469037	46643	1	379.52
						379.52-E
	Subtotals: 001-00-22-0-15-14	JUVENILE COURT AD & PRINTING (A2C28)			Expended	1,371.59
					Encumbered	1,371.59-
					Unencumbered Balance	4,859.48

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-15 JUVENILE COURT P E R S (A2C30A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11	TR IN PR DED					1,242.85
07/22/11	TR IN PR DED					1,191.51
	Subtotals: 001-00-22-0-15-15	JUVENILE COURT P E R S (A2C30A)			Expended	2,434.36
					Unencumbered Balance	15,642.68
	Subtotals: 001-00-22-0-15-16	JUV CT WORKERS COMP (A2C30B)			Expended	0.00
					Unencumbered Balance	2,230.31

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-17 JUV CT HEALTH INSURANCE (A2C30BX)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11	TR IN PR DED					2,136.82
07/22/11	TR IN PR DED					2,136.82
	Subtotals: 001-00-22-0-15-17	JUV CT HEALTH INSURANCE (A2C30BX)			Expended	4,273.64
					Unencumbered Balance	31,291.29

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-19 JUVENILE COURT MEDICARE TAX (A2C30DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				97.00
07/22/11	TR IN PR DED				91.68
	Subtotals: 001-00-22-0-15-19	JUVENILE COURT MEDICARE TAX (A2C30DX)		Expended	188.68
				Unencumbered Balance	2,091.54

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-20 JUVENILE COURT CONTRACT SERVIC (A2C22A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	ASHTABULA COUNTY CHILDREN	ELIGIBILITY DETERMINATION 1 ENCUMBER PURCHASE ORDER		46707 1	200.00 E
07/13/11	COYNE TEXTILE SERVICES	MAT SERVICE	467844	46083 1	106.13
					106.13-E
07/13/11	NATER, HILDA	INTERPRETER SERVICES	467846	46127 1	70.00
					70.00-E
07/13/11	XEROX CORPORATION	COPIER SERVICE	467847	46275 1	206.92
					206.92-E
07/14/11	ASHTABULA COUNTY CHILDREN	IV-E ELIG	R11441	46707 1	200.00
					200.00-E
07/20/11	CDW COMPUTER CENTERS INC	ANTI VIRUS SOFTWARE	468578	46344 1	399.00
					399.00-E
07/20/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	468584	45226 1	60.00
					60.00-E
07/21/11	MOVE APPRO FRM 01-20-15-27,26		201142		600.00 A
07/22/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE 1 ENCUMBER PURCHASE ORDER		46851 1	200.00 E
07/22/11	KONIECZNY, JOHN JOSPEH	EVALUATION 1 ENCUMBER PURCHASE ORDER		46852 1	600.00 E
07/27/11	XEROX CORPORATION	COPIER SERVICE	469038	46275 1	35.87
					35.87-E
07/29/11	HEALTHY HOME PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		46931 1	340.00 E
07/29/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		46932 1	200.00 E
07/29/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		46933 1	800.00 E
	Subtotals: 001-00-22-0-15-20	JUVENILE COURT CONTRACT SERVIC (A2C22A)		Expended	1,077.92
				Encumbered	1,262.08
				Appropriated	600.00
				Reserve (PY)	264.69
				Unencumbered Balance	181.39

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-26 JUVENILE COURT TRANSCRIPTS (A2C25)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	MOVE APPRO TO 001-22-15-20		201142		300.00-A

Subtotals: 001-00-22-0-15-26	JUVENILE COURT TRANSCRIPTS (A2C25)	Expended	0.00
		Appropriated	300.00-
		Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-27 JUVENILE CT FOREIGN JUDGE EXPS (A2C29)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	MOVE APPRO TO 001-22-15-20		201142		300.00-A

Subtotals: 001-00-22-0-15-27	JUVENILE CT FOREIGN JUDGE EXPS (A2C29)	Expended	0.00
		Appropriated	300.00-
		Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-47 JUV CT UTILITIES (A2C30C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	FIRST COMMUNICATIONS	LONG DISTANCE	467642	44507 1	48.34
					48.34-E
07/11/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 RETURN ON PURCHASE ORDER		44507 1	499.87-E
07/20/11	WINDSTREAM	PHONE SERVICE	468587	45395 1	240.48
					240.48-E
07/22/11	WINDSTREAM	EVALUATION 1 ENCUMBER PURCHASE ORDER		46850 1	6,000.00 E

Subtotals: 001-00-22-0-15-47	JUV CT UTILITIES (A2C30C)	Expended	288.82
		Encumbered	5,211.31
		Reserve (PY)	100.00
		Unencumbered Balance	699.87
Subtotals: 001-00-22-0-15	GENERAL GOVT JUDICIAL	Expended	27,753.30
		Encumbered	4,371.84
		Reserve (PY)	364.69
		Unencumbered Balance	172,433.81
Subtotals: 001-00-22	JUVENILE COURT	Expended	27,753.30
		Encumbered	4,371.84
		Reserve (PY)	364.69
		Unencumbered Balance	172,433.81

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-01 PROBATE COURT JUDGE SALARY (A2D1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			538.46
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			538.46

Subtotals: 001-00-23-0-15-01 PROBATE COURT JUDGE SALARY (A2D1) Expended 1,076.92
Unencumbered Balance 5,923.10

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-02 PROBATE COURT EMPLOYEE SALARY (A2D2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			7,218.80
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			7,218.80

Subtotals: 001-00-23-0-15-02 PROBATE COURT EMPLOYEE SALARY (A2D2) Expended 14,437.60
Unencumbered Balance 84,427.19

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-10 PROBATE COURT SUPPLIES (A2D3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469039	45229 1	131.55
					131.55-E

Subtotals: 001-00-23-0-15-10 PROBATE COURT SUPPLIES (A2D3) Expended 131.55
Encumbered 131.55-
Unencumbered Balance 1,381.11

Subtotals: 001-00-23-0-15-12 PROBATE COURT CONTR REPAIRS (A2D5) Expended 0.00
Unencumbered Balance 500.00

Subtotals: 001-00-23-0-15-14 PROBATE COURT ADVERT/PRINTING (A2D11) Expended 0.00
Reserve (PY) 100.00
Unencumbered Balance 700.00

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-15 PROBATE COURT P E R S (A2D13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					1,086.01
07/22/11 TR IN PR DED					1,086.01
Subtotals: 001-00-23-0-15-15		PROBATE COURT P E R S (A2D13A)		Expended	2,172.02
				Unencumbered Balance	12,650.53
Subtotals: 001-00-23-0-15-16		PROBATE CT WORKERS COMP (A2D13B)		Expended	0.00
				Unencumbered Balance	2,820.29

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-17 PROBATE CT HEALTH INSURANCE (A2D13CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					1,920.75
07/22/11 TR IN PR DED					1,920.75
Subtotals: 001-00-23-0-15-17		PROBATE CT HEALTH INSURANCE (A2D13CX)		Expended	3,841.50
				Unencumbered Balance	27,764.35

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-19 PROBATE COURT MEDICARE TAX (A2D13DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					106.59
07/22/11 TR IN PR DED					106.58
Subtotals: 001-00-23-0-15-19		PROBATE COURT MEDICARE TAX (A2D13DX)		Expended	213.17
				Unencumbered Balance	1,393.49

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-20 PROBATE COURT CONTRACT SERVICE (A2D5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		46781 1	200.00 E
07/13/11	XEROX CORPORATION	COPIER SERVICE	467848	44510 1	93.11
					93.11-E
07/20/11	CDW COMPUTER CENTERS INC	ANTI VIRUS SOFTWARE	468578	46298 1	133.00

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-20 PROBATE COURT CONTRACT SERVICE (A2D5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					133.00-E
Subtotals:	001-00-23-0-15-20	PROBATE COURT CONTRACT SERVICE (A2D5A)		Expended	226.11
				Encumbered	26.11-
				Reserve (PY)	150.00
				Unencumbered Balance	839.86
Subtotals:	001-00-23-0-15-26	PROBATE COURT TRANSCRIPTS (A2D8)		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	001-00-23-0-15	GENERAL GOVT JUDICIAL		Expended	22,098.87
				Encumbered	157.66-
				Reserve (PY)	250.00
				Unencumbered Balance	138,699.92
Subtotals:	001-00-23	PROBATE COURT		Expended	22,098.87
				Encumbered	157.66-
				Reserve (PY)	250.00
				Unencumbered Balance	138,699.92

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-01 CLERK OF COURTS SALARY (A2E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,177.83
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,177.83
	Subtotals: 001-00-24-0-15-01	CLERK OF COURTS SALARY (A2E1)		Expended	2,355.66
				Unencumbered Balance	12,956.13

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-02 CLERK OF COURTS EMPLEE SALARY (A2E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			12,072.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			12,072.00
	Subtotals: 001-00-24-0-15-02	CLERK OF COURTS EMPLEE SALARY (A2E2)		Expended	24,144.00
				Unencumbered Balance	132,813.66

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-10 CLERK OF COURTS SUPPLIES (A2E3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	467647	44887 1	61.06
					61.06-E
07/13/11	WALZ POSTAL SOLUTIONS, INC.	CERTIFIED MAILERS	467849	46652 1	2,056.65
					2,056.65-E
07/22/11	ENDICOTT MICROFILM	MICROFILM 1 ENCUMBER PURCHASE ORDER		46861 1	712.00 E
	Subtotals: 001-00-24-0-15-10	CLERK OF COURTS SUPPLIES (A2E3)		Expended	2,117.71
				Encumbered	1,405.71-
				Reserve (PY)	1,467.44
				Unencumbered Balance	2,188.56

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-11 CLERK OF COURTS EQUIPMENT (A2E4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	XEROX CORPORATION	METER CHARGES	467648	45401 1	533.71
					533.71-E

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

Expended	533.71
Encumbered	533.71-
Reserve (PY)	274.87
Unencumbered Balance	3,074.81

Subtotals: 001-00-24-0-15-12 CLERK OF COURTS CONTR REPAIRS (A2E5)

Expended	0.00
Unencumbered Balance	722.50

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-15 CLERK OF COURTS P E R S (A2E9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1,855.00
07/22/11	TR IN PR DED				1,855.00

Subtotals: 001-00-24-0-15-15 CLERK OF COURTS P E R S (A2E9A)

Expended	3,710.00
Unencumbered Balance	20,407.47

Subtotals: 001-00-24-0-15-16 CLERK OF COURTS WORKERS COMP (A2E9B)

Expended	0.00
Unencumbered Balance	3,854.04

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-17 CLERK OF COURTS HEALTH INS. (A2E9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				3,102.55
07/22/11	TR IN PR DED				3,102.55

Subtotals: 001-00-24-0-15-17 CLERK OF COURTS HEALTH INS. (A2E9BX)

Expended	6,205.10
Unencumbered Balance	36,957.99

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-19 CLERK OF COURTS MEDICARE TAX (A2E9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				167.73
07/22/11	TR IN PR DED				167.72
	Subtotals: 001-00-24-0-15-19	CLERK OF COURTS MEDICARE TAX (A2E9DX)		Expended	335.45
				Unencumbered Balance	2,033.87

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-20 CLERK OF COURTS CONTR SERVICE (A2E6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	SIMPLEX TIME RECORDER CO.	TIME-STAMP RENEWAL	467646	46653 1	494.00
					494.00-E
07/07/11	MICROGRAPHIC TECHNOLOGY	SERVICE ON MICROFILMER 1 ENCUMBER PURCHASE ORDER		46759 1	39.00 E
07/20/11	CDW COMPUTER CENTERS INC	11 TREND VIRUS LIC RENEWAL	468578	46348 1	209.00
					209.00-E
07/27/11	MICROGRAPHIC TECHNOLOGY	SERVICE ON MICROFILMER	469040	46759 1	39.00
					39.00-E
	Subtotals: 001-00-24-0-15-20	CLERK OF COURTS CONTR SERVICE (A2E6)		Expended	742.00
				Encumbered	703.00-
				Unencumbered Balance	197.00
	Subtotals: 001-00-24-0-15	GENERAL GOVT JUDICIAL		Expended	40,143.63
				Encumbered	2,642.42-
				Reserve (PY)	1,742.31
				Unencumbered Balance	215,206.03
	Subtotals: 001-00-24	CLERK OF COURTS		Expended	40,143.63
				Encumbered	2,642.42-
				Reserve (PY)	1,742.31
				Unencumbered Balance	215,206.03

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-01 EASTERN COURT JUDGE SALARY (A2GE1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,442.30
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,442.30

Subtotals: 001-00-25-0-15-01 EASTERN COURT JUDGE SALARY (A2GE1) Expended 2,884.60
Unencumbered Balance 15,865.30

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,772.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,772.00

Subtotals: 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2) Expended 5,544.00
Unencumbered Balance 30,241.99

Subtotals: 001-00-25-0-15-04 EASTERN COURT ACT JUDGE SALARY (A2GE1X) Expended 0.00
Unencumbered Balance 1,690.50

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	46795	1	433.17 E
07/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	46862	1	500.00 E

Subtotals: 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3) Expended 0.00
Encumbered 933.17
Reserve (PY) 31.45
Unencumbered Balance 869.46

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-12 EASTERN COURT CONTR REPAIRS (A2GE5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/29/11	XEROX CORPORATION	MONTHLY CHARGE 1 ENCUMBER PURCHASE ORDER	46936	1	61.44 E

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

Expended	0.00
Encumbered	61.44
Unencumbered Balance	1,068.81

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

Expended	0.00
Unencumbered Balance	400.00

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-15 EASTERN COURT P E R S (A2GE9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				590.00
07/22/11	TR IN PR DED				590.00

Subtotals: 001-00-25-0-15-15 EASTERN COURT P E R S (A2GE9A)

Expended	1,180.00
Unencumbered Balance	6,691.72

Subtotals: 001-00-25-0-15-16 EASTERN CO. CT WORKERS COMP (A2GE9B)

Expended	0.00
Unencumbered Balance	1,687.08

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-17 EASTERN CO. COURT HEALTH INS (A2GE9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1,225.75
07/22/11	TR IN PR DED				1,225.75

Subtotals: 001-00-25-0-15-17 EASTERN CO. COURT HEALTH INS (A2GE9BX)

Expended	2,451.50
Unencumbered Balance	22,860.03

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-19 EASTERN COURT MEDICARE TAX (A2GE9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					32.62
07/22/11 TR IN PR DED					32.62

Subtotals:	001-00-25-0-15-19	EASTERN COURT MEDICARE TAX (A2GE9DX)	Expended	65.24
			Unencumbered Balance	1,207.41

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-20 EASTERN CO COURT CONT SERVICES (A2GE8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/29/11	DRAMIS, MATTIE	INTERPRETING 1 ENCUMBER PURCHASE ORDER	46937	1	105.00 E

Subtotals:	001-00-25-0-15-20	EASTERN CO COURT CONT SERVICES (A2GE8)	Expended	0.00
			Encumbered	105.00
			Unencumbered Balance	174.87
Subtotals:	001-00-25-0-15-24	EASTERN COURT JUROR FEES (A2GE6)	Expended	0.00
			Unencumbered Balance	1,575.00
Subtotals:	001-00-25-0-15-25	EASTERN COURT WITNESS FEES (A2GE7)	Expended	0.00
			Unencumbered Balance	908.50
Subtotals:	001-00-25-0-15-48	EASTERN CO COURT DUES (A2GE9D)	Expended	0.00
			Unencumbered Balance	400.00
Subtotals:	001-00-25-0-15	GENERAL GOVT JUDICIAL	Expended	12,125.34
			Encumbered	1,099.61
			Reserve (PY)	31.45
			Unencumbered Balance	85,640.67
Subtotals:	001-00-25	EASTERN COUNTY COURT	Expended	12,125.34
			Encumbered	1,099.61
			Reserve (PY)	31.45
			Unencumbered Balance	85,640.67

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,500.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,500.00

Subtotals: 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1) Expended 3,000.00
Unencumbered Balance 16,500.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			5,228.80
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			5,428.80

Subtotals: 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2) Expended 10,657.60
Unencumbered Balance 56,200.30

Subtotals: 001-00-26-0-15-04 WESTER COURT ACT JUDGE SALARY (A2GW1X) Expended 0.00
Unencumbered Balance 4,750.00

Subtotals: 001-00-26-0-15-10 WESTERN COURT SUPPLIES (A2GW3) Expended 0.00
Unencumbered Balance 2,187.13

Subtotals: 001-00-26-0-15-11 WESTERN COURT EQUIPMENT (A2GW4) Expended 0.00
Unencumbered Balance 2,000.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-12 WESTERN COURT REPAIRS (A2GW5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	PITNEY BOWES INC.	JUNE METER FEES 1 ENCUMBER PURCHASE ORDER	46709	1	138.00 E

Subtotals: 001-00-26-0-15-12 WESTERN COURT REPAIRS (A2GW5) Expended 0.00
Encumbered 138.00
Unencumbered Balance 2,571.09

Subtotals: 001-00-26-0-15-13 WESTERN CO COURT TRAVEL (A2GW5X) Expended 0.00
Unencumbered Balance 1,140.97

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-15 WESTERN COURT PERS (A2GW9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					942.03
07/22/11 TR IN PR DED					942.03
07/22/11 TR IN PR DED					28.00

Subtotals:	001-00-26-0-15-15	WESTERN COURT PERS (A2GW9A)	Expended	1,912.06
			Unencumbered Balance	11,526.31
Subtotals:	001-00-26-0-15-16	WESTERN CO CT WORKERS COMP (A2GW9B)	Expended	0.00
			Unencumbered Balance	2,596.65

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-17 WESTERN CO COURT HEALTH INS (A2GW9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					1,926.17
07/22/11 TR IN PR DED					1,926.17

Subtotals:	001-00-26-0-15-17	WESTERN CO COURT HEALTH INS (A2GW9BX)	Expended	3,852.34
			Unencumbered Balance	25,491.79

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-19 WESTERN COURT MEDICARE TAX (A2GW9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					72.13
07/22/11 TR IN PR DED					70.63
07/22/11 TR IN PR DED					2.92

Subtotals:	001-00-26-0-15-19	WESTERN COURT MEDICARE TAX (A2GW9DX)	Expended	145.68
			Unencumbered Balance	1,003.34
Subtotals:	001-00-26-0-15-20	WESTERN CO CONTRACT SERVICES (A2GW8X)	Expended	0.00
			Unencumbered Balance	3,147.50
Subtotals:	001-00-26-0-15-24	WESTERN COURT JUROR FEES (A2GW6)	Expended	0.00
			Unencumbered Balance	1,100.00
Subtotals:	001-00-26-0-15-25	WESTERN COURT WITNESS FEES (A2GW7)	Expended	0.00
			Unencumbered Balance	350.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-48 WESTERN COUNTY COURT DUES (A2GA11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-26-0-15-48	WESTERN COUNTY COURT DUES	(A2GW9D)	Expended	0.00
				Reserve (PY)	100.00
				Unencumbered Balance	315.00
Subtotals:	001-00-26-0-15	GENERAL GOVT JUDICIAL		Expended	19,567.68
				Encumbered	138.00
				Reserve (PY)	100.00
				Unencumbered Balance	130,880.08
Subtotals:	001-00-26	WESTERN COUNTY COURT		Expended	19,567.68
				Encumbered	138.00
				Reserve (PY)	100.00
				Unencumbered Balance	130,880.08

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11)
Sub-Acct 001-00-27-0-15-02-1 ASH. MUNI CT CRIMINAL PROS SAL (A2GA12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				625.00
	Subtotals: 001-00-27-0-15-02-1	ASH. MUNI CT CRIMINAL PROS SAL (A2GA12)		Expended	625.00
				Unencumbered Balance	3,125.00

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				3,326.75
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				3,251.82
	Subtotals: 001-00-27-0-15-02	ASHTABULA MUNI CT EMPLEE SALRY (A2GA11)		Expended	6,578.57
				Unencumbered Balance	66,847.65

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-04 ASH MUNI CT ACTING JUDGES SALA (A2GA10X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				284.45
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				486.53
	Subtotals: 001-00-27-0-15-04	ASH MUNI CT ACTING JUDGES SALA (A2GA10X)		Expended	770.98
				Unencumbered Balance	2,683.00

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				505.56
07/22/11	TR IN PR DED				523.36
07/22/11	TR IN PR DED				87.50
	Subtotals: 001-00-27-0-15-15	ASH. MUNI CT PERS (A2GA15A)		Expended	1,116.42
				Unencumbered Balance	16,073.00

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-16 ASH MUNI CT WORKERS COMP (A2GA15BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-27-0-15-16	ASH MUNI CT WORKERS COMP	(A2GA15B)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-27-0-15-17	ASH MUNI CT HEALTH INSURANCE	(A2GA15BX)	Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-19 ASH MUNI CT MEDICARE TAX (A2GA15DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					38.56
07/22/11 TR IN PR DED					40.39
07/22/11 TR IN PR DED					9.06
Subtotals:	001-00-27-0-15-19	ASH MUNI CT MEDICARE TAX	(A2GA15DX)	Expended	88.01
				Unencumbered Balance	1,167.70
Subtotals:	001-00-27-0-15-24	ASH. MUNI CT JUROR FEES	(A2GA13)	Expended	0.00
				Unencumbered Balance	2,115.00
Subtotals:	001-00-27-0-15-25	ASH. MUNI CT WITNESS FEES	(A2GA14)	Expended	0.00
				Unencumbered Balance	862.00
Subtotals:	001-00-27-0-15	GENERAL GOVT JUDICIAL		Expended	9,178.98
				Unencumbered Balance	92,873.35
Subtotals:	001-00-27	ASHTABULA MUNI COURT		Expended	9,178.98
				Unencumbered Balance	92,873.35

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-02 CONNEAUT MUNI CT SALARY EMPLEE (A2GC11)
Sub-Acct 001-00-28-0-15-02-1 CONN MUNI CT CRIMINAL PROS SAL (A2GC12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				416.66
Subtotals:	001-00-28-0-15-02-1	CONN MUNI CT CRIMINAL PROS SAL (A2GC12)		Expended	416.66
				Unencumbered Balance	2,083.38

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-02 CONNEAUT MUNI CT SALARY EMPLEE (A2GC11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				2,261.03
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				2,357.91
Subtotals:	001-00-28-0-15-02	CONNEAUT MUNI CT SALARY EMPLEE (A2GC11)		Expended	4,618.94
				Unencumbered Balance	25,802.56
Subtotals:	001-00-28-0-15-04-1	CONN MUNI ACT JUDGE PER DIEM (A2GC10X-1)		Expended	0.00
				Unencumbered Balance	194.40

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-04 CONNEAUT COURT AC JUDGE SALARY (A2GC10X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				821.96
Subtotals:	001-00-28-0-15-04	CONNEAUT COURT AC JUDGE SALARY (A2GC10X)		Expended	821.96
				Unencumbered Balance	1,256.90

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-15 CONNEAUT MUNI CT PERS (A2GC15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				316.55
07/22/11	TR IN PR DED				445.19
07/22/11	TR IN PR DED				58.33
Subtotals:	001-00-28-0-15-15	CONNEAUT MUNI CT PERS (A2GC15A)		Expended	820.07
				Unencumbered Balance	3,779.08

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-16 CONN MUNI CT WORKERS COMP (A2GC15BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-28-0-15-16	CONN MUNI CT WORKERS COMP (A2GC15B)		Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-17 CONNEAUT MUNI CT HEALTH INS. (A2GC15BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/29/11	CONNEAUT CITY	HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER	46921	1	13,385.32 E
Subtotals:	001-00-28-0-15-17	CONNEAUT MUNI CT HEALTH INS. (A2GC15BX)		Expended	0.00
				Encumbered	13,385.32
				Reserve (PY)	3,375.20
				Unencumbered Balance	6,869.68

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-19 CONNEAUT MUNI CT MEDICARE TAX (A2GC15DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				32.78
07/22/11	TR IN PR DED				46.10
07/22/11	TR IN PR DED				6.04
Subtotals:	001-00-28-0-15-19	CONNEAUT MUNI CT MEDICARE TAX (A2GC15DX)		Expended	84.92
				Unencumbered Balance	344.09

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-24 CONNEAUT MUNI CT JUROR FEES (A2GC13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	PALAGYI, ROBERT M.	JUROR	467583		15.00
07/06/11	SKALOS, RANDY W	JUROR	467584		15.00
07/06/11	WHEELER, JEFFREY	JUROR	467585		15.00
07/06/11	SPENCER, DIANA	JUROR	467586		15.00
07/06/11	RAINEY, CODY A	JUROR	467587		15.00
07/06/11	HYDE, JENNELL	JUROR	467588		15.00
07/06/11	LAPINSKAS, EDWARD	JUROR	467589		15.00
07/06/11	SHUBITOWSKI, THOMAS	JUROR	467590		15.00

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-24 CONNEAUT MUNI CT JUROR FEES (A2GC13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	LEONARDSON, ELIZABETH A.	JUROR	467591		15.00
07/06/11	DURIS, DEBRA J.	JUROR	467592		15.00
07/06/11	CARLSON, VIRGINIA E.	JUROR	467593		15.00
07/06/11	DICKSON, RENE L.	JUROR	467594		15.00
07/06/11	SHUSTER, RAYMOND	JUROR	467595		15.00
07/06/11	SHETLER, MELISSA	JUROR	467596		15.00
07/06/11	ELLIOTT, KEVIN	JUROR	467597		15.00
07/06/11	ROSADO, JOSE	JUROR	467598		15.00
07/06/11	CAMPBELL, CYNTHIA J	JUROR	467599		15.00
07/06/11	CONROY, CHRIS	JUROR	467600		15.00
07/06/11	BENNETT, DELMAS C	JUROR	467601		15.00
07/06/11	STEADMAN, THOMAS	JUROR	467602		15.00
07/06/11	HUSTON, PATRICIA A.	JUROR	467603		15.00

Subtotals:	001-00-28-0-15-24	CONNEAUT MUNI CT JUROR FEES (A2GC13)	Expended	315.00
			Unencumbered Balance	0.00
Subtotals:	001-00-28-0-15	GENERAL GOVT JUDICIAL	Expended	7,077.55
			Encumbered	13,385.32
			Reserve (PY)	3,375.20
			Unencumbered Balance	40,330.09
Subtotals:	001-00-28	CONNEAUT MUNI COURT	Expended	7,077.55
			Encumbered	13,385.32
			Reserve (PY)	3,375.20
			Unencumbered Balance	40,330.09

Fund 001 COUNTY GENERAL
Department 001-00-30 ATTORNEY FEES PUBLIC DEFENDER
Act Source 001-00-30-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-30-0-15-26 PUBLIC DEFENDER TRANSCRIPTS (A15A14X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	NETTLES, AMY	TRANSCRIPTS & EXPERT WITNESS	467919	45710	1	2,103.00
						2,103.00-E
07/13/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	467920	45710	1	164.50
						164.50-E
07/13/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	467921	45710	1	126.00
						126.00-E
07/27/11	MCCLAIN, SALLY A	TRANSCRIPTS & EXPERT WITNESS	469139	45710	1	203.00
						203.00-E
07/27/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	469140	45710	1	327.00
						327.00-E

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

Expended	2,923.50
Encumbered	2,923.50-
Unencumbered Balance	18,000.00

Fund 001 COUNTY GENERAL
Department 001-00-30 ATTORNEY FEES PUBLIC DEFENDER
Act Source 001-00-30-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-30-0-15-35 ATTORNEY FEES PUBLIC DEFENDER (A15A14)
Sub-Acct 001-00-30-0-15-35-1 PUBLIC DEFENDER LEGAL AID (A15A14Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	ASHTABULA COUNTY PUBLIC	3RD QTR COSTS/CONTRACT	467850	46213	1	37,457.16
						37,457.16-E

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

Expended	37,457.16
Encumbered	37,457.16-
Unencumbered Balance	112,371.56

Fund 001 COUNTY GENERAL
Department 001-00-30 ATTORNEY FEES PUBLIC DEFENDER
Act Source 001-00-30-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-30-0-15-35 ATTORNEY FEES PUBLIC DEFENDER (A15A14)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	OFFICE OF OHIO PUBLIC DEFENDER	ASSIGNED COUNSEL FEES	467649	46693	1	750.00
						750.00-E
07/13/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	467922	46325	1	2,289.00
						2,289.00-E
07/13/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	467923	46325	1	1,312.00
						1,312.00-E
07/13/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	467924	46325	1	727.00
						727.00-E

Fund 001 COUNTY GENERAL
Department 001-00-30 ATTORNEY FEES PUBLIC DEFENDER
Act Source 001-00-30-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-30-0-15-35 ATTORNEY FEES PUBLIC DEFENDER (A15A14)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	467925	46325	1	783.00
						783.00-E
07/13/11	REID, DENNIS	ASSIGNED COUNSEL FEES	467926	46325	1	58.00
						58.00-E
07/13/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	467927	46325	1	4,447.00
						4,447.00-E
07/13/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	467928	46325	1	255.00
						255.00-E
07/13/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	467929	46325	1	696.00
						696.00-E
07/13/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	467930	46325	1	4,495.00
						4,495.00-E
07/13/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	467931	46325	1	2,607.00
						2,607.00-E
07/27/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	469141	46325	1	791.00
						791.00-E
07/27/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	469142	46325	1	245.00
						245.00-E
07/27/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	469143	46325	1	1,732.00
						1,732.00-E
07/27/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	469144	46325	1	341.00
						341.00-E
07/27/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	469145	46325	1	121.00
						121.00-E
07/27/11	WINER, JONATHAN W.	ASSIGNED COUNSEL FEES	469146	46325	1	177.32
						177.32-E
07/27/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	469147	46325	1	1,715.00
						1,715.00-E
07/27/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	469148	46325	1	933.00
						933.00-E
07/27/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	469149	46325	1	461.00
						461.00-E
07/27/11	REID, DENNIS	ASSIGNED COUNSEL FEES	469150	46325	1	438.00
						438.00-E
07/27/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	469151	46325	1	2,394.00
						2,394.00-E
07/27/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	469152	46325	1	2,538.00
						2,538.00-E
07/27/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	469153	46325	1	4,709.00
						4,709.00-E

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

Expended	35,014.32
Encumbered	35,014.32-
Unencumbered Balance	103,956.76

Fund 001 COUNTY GENERAL
Department 001-00-30 ATTORNEY FEES PUBLIC DEFENDER
Act Source 001-00-30-0-15 GENERAL GOVT JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-30-0-15	GENERAL GOVT JUDICIAL		Expended	75,394.98
				Encumbered	75,394.98-
				Unencumbered Balance	234,328.32
Subtotals:	001-00-30	ATTORNEY FEES PUBLIC DEFENDER		Expended	75,394.98
				Encumbered	75,394.98-
				Unencumbered Balance	234,328.32

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-02 COMMRS RISK MGMT SALARIES (A10A2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,484.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,484.00

Subtotals: 001-00-32-0-25-02 COMMRS RISK MGMT SALARIES (A10A2A) Expended 2,968.00
Unencumbered Balance 19,323.98

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-10 COMMRS RISK MGMT SUPPLIES (A10A10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467650	46005 1	38.81
					38.81-E
07/22/11	OFFICE MAX	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46844 1	50.00 E

Subtotals: 001-00-32-0-25-10 COMMRS RISK MGMT SUPPLIES (A10A10) Expended 38.81
Encumbered 11.19
Unencumbered Balance 253.70

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-13 RISK MANAGEMENT TRAVEL EXPENSE (A10A13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	ACTCC	SAFETY COUNCIL LUNCHEON 1 ENCUMBER PURCHASE ORDER		46787 1	60.00 E

Subtotals: 001-00-32-0-25-13 RISK MANAGEMENT TRAVEL EXPENSE (A10A13) Expended 0.00
Encumbered 60.00
Unencumbered Balance 66.00

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-15 COMMRS RISK MGMT PERS (A10A15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				207.76
07/22/11	TR IN PR DED				207.76

Subtotals: 001-00-32-0-25-15 COMMRS RISK MGMT PERS (A10A15) Expended 415.52
Unencumbered Balance 2,705.60

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-16 COMMRS RISK MGMT WORKERS COMP (A10A19DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-32-0-25-16	COMMRS RISK MGMT WORKERS COMP (A10A16)		Expended	0.00
				Unencumbered Balance	480.82

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-17 COMMRS RISK MGMT HEALTH INSUR (A10A19DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					314.66
07/22/11 TR IN PR DED					314.66
Subtotals:	001-00-32-0-25-17	COMMRS RISK MGMT HEALTH INSUR (A10A19DX)		Expended	629.32
				Unencumbered Balance	3,505.70
Subtotals:	001-00-32-0-25-18	COMMRS RISK MGMT UNEMPLOY COMP (A10A18)		Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-19 COMMRS RISK MGMT MEDICARE (A10A19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					20.24
07/22/11 TR IN PR DED					20.24
Subtotals:	001-00-32-0-25-19	COMMRS RISK MGMT MEDICARE (A10A19)		Expended	40.48
				Unencumbered Balance	299.39

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-20 COMMRS RISK MGMT CONTRACTS (A10A2)
Sub-Acct 001-00-32-0-25-20-1 COMMRS RISK MGMT CONTR SERV (A10A20A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	COMDOC OFFICE SYSTEM	METER CHARGES	468588	45776 1	407.48
					407.48-E
Subtotals:	001-00-32-0-25-20-1	COMMRS RISK MGMT CONTR SERV (A10A20A)		Expended	407.48
				Encumbered	407.48-
				Unencumbered Balance	2,964.40

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-20 COMMRS RISK MGMT CONTRACTS (A10A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-32-0-25-20	COMMRS RISK MGMT CONTRACTS (A10A2)		Expended	0.00
				Unencumbered Balance	6,698.83

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-41 COMMRS RISK MGMT PROJECTS (A10A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	POWELL, RENEE	MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46788 1	54.20 E
07/27/11	U S EVALUATIONS INC	IME - POWELL	469041	46122 1	695.00
					695.00-E
07/27/11	U S EVALUATIONS INC	IME - POWELL RETURN OF REMAINING BALANCE ON PURCHAS		46122 1	105.00-E
Subtotals:	001-00-32-0-25-41	COMMRS RISK MGMT PROJECTS (A10A3)		Expended	695.00
				Encumbered	745.80-
				Unencumbered Balance	3,475.80
Subtotals:	001-00-32-0-25	PUBLIC WORKS		Expended	5,194.61
				Encumbered	1,082.09-
				Unencumbered Balance	39,774.22
Subtotals:	001-00-32	COMMISSIONERS RISK MANAGEMENT		Expended	5,194.61
				Encumbered	1,082.09-
				Unencumbered Balance	39,774.22

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-02 ADULT PROBATION SALARIES (A2B20)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			761.60
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			846.40

Subtotals: 001-00-35-0-20-02	ADULT PROBATION SALARIES	(A2B20)	Expended	1,608.00
			Unencumbered Balance	23,619.20
Subtotals: 001-00-35-0-20-10	ADULT PROBATION SUPPLIES	(A2B21)	Expended	0.00
			Unencumbered Balance	287.63
Subtotals: 001-00-35-0-20-11	ADULT PROBATION EQUIPMENT	(A2B22)	Expended	0.00
			Unencumbered Balance	500.00

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-15 ADULT PROBATION P E R S (A2B25A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				106.62
07/22/11	TR IN PR DED				118.50

Subtotals: 001-00-35-0-20-15	ADULT PROBATION P E R S	(A2B25A)	Expended	225.12
			Unencumbered Balance	3,657.68
Subtotals: 001-00-35-0-20-16	ADULT PROBATION WORKERS COMP	(A2B25B)	Expended	0.00
			Unencumbered Balance	416.37

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-17 ADULT PROBATION HEALTH INSUR (A2B25BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				175.11
07/22/11	TR IN PR DED				175.11

Subtotals: 001-00-35-0-20-17	ADULT PROBATION HEALTH INSUR	(A2B25BX)	Expended	350.22
			Unencumbered Balance	12,147.23

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-19 ADULT PROBATION MEDICARE TAX (A2B25DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					10.60
07/22/11 TR IN PR DED					11.83

Subtotals:	001-00-35-0-20-19	ADULT PROBATION MEDICARE TAX (A2B25DX)	Expended	22.43
			Unencumbered Balance	400.53
Subtotals:	001-00-35-0-20-20	CONTRACT SERVICES	Expended	0.00
			Reserve (PY)	936.00
			Unencumbered Balance	0.00
Subtotals:	001-00-35-0-20	PUBLIC SAFETY	Expended	2,205.77
			Reserve (PY)	936.00
			Unencumbered Balance	41,028.64
Subtotals:	001-00-35	ADULT PROBATION	Expended	2,205.77
			Reserve (PY)	936.00
			Unencumbered Balance	41,028.64

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-02 JUVENILE PROBATION SALARIES (A2C31)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			10,258.80
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			10,230.66

Subtotals: 001-00-36-0-20-02 JUVENILE PROBATION SALARIES (A2C31) Expended 20,489.46
Unencumbered Balance 136,847.88

Subtotals: 001-00-36-0-20-10-1 JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1) Expended 0.00
Unencumbered Balance 528.13

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-10 JUVENILE PROBATION SUPPLIES (A2C32)
Sub-Acct 001-00-36-0-20-10-2 JUV PROB SHERIFF FEES SUPPLIES (A2C32-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/05/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		46755 1	300.00 E
07/13/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	467851	45397 1	12.16
					12.16-E
07/13/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	467851	46755 1	170.82
					170.82-E
07/15/11	FRANKLIN COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		46796 1	79.03 E
07/20/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	468589	46755 1	38.96
					38.96-E
07/22/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES SUPP PO 1 ENCUMBER PURCHASE ORDER		46853 1	16.76 E
07/27/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	469042	46755 1	43.48
					43.48-E
07/27/11	FRANKLIN COUNTY SHERIFF	SHERIFF FEES	469043	46796 1	79.03
					79.03-E
07/27/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES RETURN OF REMAINING BALANCE ON PURCHAS		46755 1	46.74-E

Subtotals: 001-00-36-0-20-10-2 JUV PROB SHERIFF FEES SUPPLIES (A2C32-2) Expended 344.45
Encumbered 4.60
Unencumbered Balance 541.93

Subtotals: 001-00-36-0-20-14 JUVENILE PROBATION AD & PRINT Expended 0.00
Unencumbered Balance 0.00

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-15 JUVENILE PROBATION P E R S (A2C36A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					1,436.31
07/22/11 TR IN PR DED					1,432.33
Subtotals:	001-00-36-0-20-15	JUVENILE PROBATION P E R S (A2C36A)		Expended	2,868.64
				Unencumbered Balance	19,157.16
Subtotals:	001-00-36-0-20-16	JUVENILE PROBATION WORK COMP (A2C36B)		Expended	0.00
				Unencumbered Balance	3,719.73

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-17 JUVENILE PROBATION HEALTH INS (A2C36BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					1,252.09
07/22/11 TR IN PR DED					1,255.94
Subtotals:	001-00-36-0-20-17	JUVENILE PROBATION HEALTH INS (A2C36BX)		Expended	2,508.03
				Unencumbered Balance	58,127.05

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-19 JUVENILE PROB. MEDICARE TAX (A2C36DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					145.11
07/22/11 TR IN PR DED					144.71
Subtotals:	001-00-36-0-20-19	JUVENILE PROB. MEDICARE TAX (A2C36DX)		Expended	289.82
				Unencumbered Balance	2,034.01
Subtotals:	001-00-36-0-20-20	JUVENILE PROBATION CONTRACT SV		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-36-0-20-47	JUVENILE PROBATION UTILITIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-36-0-20	PUBLIC SAFETY		Expended	26,500.40
				Encumbered	4.60
				Unencumbered Balance	220,955.89

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-36		JUVENILE PROBATION		Expended	26,500.40
				Encumbered	4.60
				Unencumbered Balance	220,955.89

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-02 DETENTION CENTER SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			15,415.32
07/21/11	MOVE APPRO TO 001-37-20-20		201142		4,500.00-A
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			17,575.75

Subtotals: 001-00-37-0-20-02 DETENTION CENTER SALARIES

Expended	32,991.07
Appropriated	4,500.00-
Unencumbered Balance	242,698.83

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-10 DETENTION HOME SUPPLIES (A2C38)
Sub-Acct 001-00-37-0-20-10-1 DETENTION CENTER FOOD

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	LAKE AREA RECOVERY CENTER	FOOD	467857	45729 1	3,747.00
					3,747.00-E
07/15/11	LAKE AREA RECOVERY CENTER	FOOD 1 ENCUMBER PURCHASE ORDER		46797 1	10,000.00 E

Subtotals: 001-00-37-0-20-10-1 DETENTION CENTER FOOD

Expended	3,747.00
Encumbered	6,253.00
Unencumbered Balance	19,700.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-10 DETENTION HOME SUPPLIES (A2C38)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	GORDON FOOD SERVICE, INC.	SUPPLIES	467855	46649 1	503.22
					500.00-E
07/13/11	K-MART #4745	SUPPLIES	467856	44520 1	25.55
					25.55-E
07/20/11	BOB BARKER COMPANY	SUPPLIES	468592	46648 1	197.63
					197.63-E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468597	46278 1	146.81
					146.81-E
07/20/11	BOB BARKER COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46648 1	52.37-E

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

Expended	873.21
Encumbered	922.36-
Unencumbered Balance	6,040.19

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-11 DETENTION HOME EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 001-00-37-0-20-11		DETENTION HOME EQUIPMENT (A2C39)			Expended	0.00
					Unencumbered Balance	404.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-12 DETENTION CENTER CONT REPAIR

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	GIERMAN PLUMBING	LEAK REPAIR 1 ENCUMBER PURCHASE ORDER		46760	1	2,100.00 E
07/13/11	ARROW GLASS COMPANY INC	WINDOW REPAIR	467852	46085	1	381.00
						381.00-E
07/13/11	ARROW GLASS COMPANY INC	WINDOW REPAIR RETURN OF REMAINING BALANCE ON PURCHA		46085	1	38.00-E
07/27/11	SENTRY SECURITY FASTENERS INC.	DOOR REPAIR	469045	46347	1	1,085.65
						1,085.65-E
07/27/11	SENTRY SECURITY FASTENERS INC.	DOOR REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		46347	1	14.35-E
07/29/11	HAVE, INC.	AIR COND REPAIR 1 ENCUMBER PURCHASE ORDER		46934	1	300.00 E
Subtotals: 001-00-37-0-20-12		DETENTION CENTER CONT REPAIR			Expended	1,466.65
					Encumbered	881.00
					Unencumbered Balance	1,057.35
Subtotals: 001-00-37-0-20-13-1		DETENTION CENTER MILEAGE			Expended	0.00
					Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-15 DETENTION CENTER PERS

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11	TR IN PR DED					2,225.67
07/22/11	TR IN PR DED					2,528.18
Subtotals: 001-00-37-0-20-15		DETENTION CENTER PERS			Expended	4,753.85
					Unencumbered Balance	39,802.98
Subtotals: 001-00-37-0-20-16		DETENTION HOME WORKERS COMP (A2C42B)			Expended	0.00
					Unencumbered Balance	6,600.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-17 DETENTION CENTER HEALTH INSUR

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					2,900.30
07/22/11 TR IN PR DED					2,900.30
Subtotals: 001-00-37-0-20-17		DETENTION CENTER HEALTH INSUR		Expended	5,800.60
				Unencumbered Balance	52,723.57
Subtotals: 001-00-37-0-20-18		DETENTION CENTER UNEMPLOYMENT		Expended	0.00
				Unencumbered Balance	146.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-19 DETENTION CENTER MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					213.27
07/22/11 TR IN PR DED					244.59
Subtotals: 001-00-37-0-20-19		DETENTION CENTER MEDICARE		Expended	457.86
				Unencumbered Balance	4,375.77

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-20 DETENTION CENTER CONTRACT SERV
Sub-Acct 001-00-37-0-20-20-1 DETENTION CENTER DOCTOR

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	467653	46220 1	1,200.00
					1,200.00-E
Subtotals: 001-00-37-0-20-20-1		DETENTION CENTER DOCTOR		Expended	1,200.00
				Encumbered	1,200.00-
				Unencumbered Balance	1,100.00
Subtotals: 001-00-37-0-20-20-4		DETENTION CENTER GRANT CONT SV		Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-20 DETENTION CENTER CONTRACT SERV

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	PEET, BARBARA	NURSING SERVICES	467652	45951	1	10.00
						10.00-E
07/07/11	PEET, BARBARA	NURSING SERVICES	467652	46221	1	60.00
						60.00-E
07/07/11	SECURITY TECHNOLOGIES	ALARM SERVICE 1 ENCUMBER PURCHASE ORDER		46761	1	2,358.00 E
07/07/11	ASH CO EDUCATIONAL SERVICE CTR	COURRIER SERVICE 1 ENCUMBER PURCHASE ORDER		46762	1	276.00 E
07/13/11	COYNE TEXTILE SERVICES	MAT SERVICE	467853	45238	1	48.97
						48.97-E
07/13/11	COYNE TEXTILE SERVICES	MAT SERVICE	467853	46346	1	4.98
						4.98-E
07/13/11	LAKE AREA RECOVERY CENTER	COOK SERVICES	467857	45232	1	775.63
						775.63-E
07/13/11	WESTERN RES. FARM COOPERATIVE	FUEL	467858	46647	1	78.87
						78.87-E
07/20/11	ASH CO EDUCATIONAL SERVICE CTR	COURRIER SERVICE	468591	46762	1	276.00
						276.00-E
07/20/11	PEET, BARBARA	NURSING SERVICES	468595	46221	1	100.00
						100.00-E
07/20/11	SECURITY TECHNOLOGIES	ALARM SERVICE	468596	46761	1	1,179.00
						1,179.00-E
07/20/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENS	468598	46345	1	100.00
						100.00-E
07/20/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING	468598	45296	1	17.00
						17.00-E
07/20/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING RETURN OF REMAINING BALANCE ON PURCH		45296	1	16.00-E
07/21/11	MOVE APPRO FRM 001-37-20-02		201142			4,500.00 A
07/22/11	ILLUMINATING COMPANY	NURSING SERVICES 1 ENCUMBER PURCHASE ORDER		46855	1	1,500.00 E
07/22/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 CHANGE OF PURCHASE ORDER ACCOUNT		46855	1	1,500.00-E
07/22/11	PEET, BARBARA	NURSING SERVICES 1 ENCUMBER PURCHASE ORDER		46856	1	1,500.00 E
07/22/11	SILCO FIRE PROTECTION CO	FIRE SYSTEM INSPECTION 1 ENCUMBER PURCHASE ORDER		46860	1	500.00 E
07/29/11	LOVELAND, PAMELA	CLEANING SERVICE 1 ENCUMBER PURCHASE ORDER		46935	1	3,000.00 E

Subtotals: 001-00-37-0-20-20 DETENTION CENTER CONTRACT SERV

Expended	2,650.45
Encumbered	4,967.55
Appropriated	4,500.00
Unencumbered Balance	2,854.87

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-28 DETENTION CENTER RENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	DONAHOE CENTER CORPORATION	LEASE	468593	46279	1	2,482.18
						2,482.18-E

Subtotals: 001-00-37-0-20-28 DETENTION CENTER RENT

Expended	2,482.18
Encumbered	2,482.18-
Unencumbered Balance	1,106.92

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-47 DETENTION CENTER UTILITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	467651	45233	1	1,503.72
						1,503.72-E
07/07/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	467651	46222	1	1,361.93
						1,361.93-E
07/13/11	DOMINION EAST OHIO	GAS SERVICE	467854	45298	1	204.59
						204.59-E
07/20/11	ASHTABULA CITY	SEWER SERVICE	468590	45239	1	587.65
						587.65-E
07/20/11	ASHTABULA CITY	SEWER SERVICE	468590	46017	1	320.84
						320.84-E
07/20/11	OHIO AMERICAN WATER CO.	WATER SERVICE	468594	45237	1	85.36
						85.36-E
07/22/11	TIME WARNER CABLE	CABLE SERVICE 1 ENCUMBER PURCHASE ORDER		46854	1	300.00 E
07/22/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 CHANGE OF PURCHASE ORDER ACCOUNT		46855	1	7,500.00 E
07/22/11	DOMINION EAST OHIO	GAS SERVICE 1 ENCUMBER PURCHASE ORDER		46857	1	4,000.00 E
07/22/11	ASHTABULA CITY	SEWER SERVICE 1 ENCUMBER PURCHASE ORDER		46858	1	1,500.00 E
07/22/11	OHIO AMERICAN WATER CO.	WATER SERVICE 1 ENCUMBER PURCHASE ORDER		46859	1	3,000.00 E
07/27/11	OHIO AMERICAN WATER CO.	WATER SERVICE	469044	45237	1	450.47
						450.47-E
07/27/11	TIME WARNER CABLE	CABLE SERVICE	469046	45236	1	72.13
						72.13-E

Subtotals: 001-00-37-0-20-47 DETENTION CENTER UTILITIES

Expended	4,586.69
Encumbered	11,713.31
Unencumbered Balance	1,550.00

Subtotals: 001-00-37-0-20 PUBLIC SAFETY

Expended	61,009.56
Encumbered	19,210.32
Unencumbered Balance	380,160.48

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-37		DETENTION HOME		Expended	61,009.56
				Encumbered	19,210.32
				Unencumbered Balance	380,160.48

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-01 CORONER SALARY (A2F1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				1,969.57
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				1,969.57

Subtotals: 001-00-38-0-20-01 CORONER SALARY (A2F1) Expended 3,939.14
Unencumbered Balance 21,665.45

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				3,076.40
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				3,434.36

Subtotals: 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2) Expended 6,510.76
Unencumbered Balance 41,617.12

Subtotals: 001-00-38-0-20-10 CORONER SUPPLIES (A2F3) Expended 0.00
Unencumbered Balance 1,717.06

Subtotals: 001-00-38-0-20-11 CORONER EQUIPMENT (A2F4) Expended 0.00
Unencumbered Balance 1,000.00

Subtotals: 001-00-38-0-20-12 CORONER CONTRACT REPAIRS (A2F5) Expended 0.00
Unencumbered Balance 769.73

Subtotals: 001-00-38-0-20-13 CORONER TRAVEL EXPENSES (A2F10) Expended 0.00
Unencumbered Balance 542.00

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-15 CORONER P E R S (A2F12A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				706.44
07/22/11	TR IN PR DED				756.55

Subtotals: 001-00-38-0-20-15 CORONER P E R S (A2F12A) Expended 1,462.99
Unencumbered Balance 8,860.25

Subtotals: 001-00-38-0-20-16 CORONER WORKERS COMP (A2F12B) Expended 0.00
Unencumbered Balance 2,146.11

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-17 CORONER HEALTH INSURANCE (A2F12BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					314.66
07/22/11 TR IN PR DED					314.66

Subtotals: 001-00-38-0-20-17 CORONER HEALTH INSURANCE (A2F12BX) Expended 629.32
Unencumbered Balance 16,878.01

Subtotals: 001-00-38-0-20-18 CORONER UNEMPLOYMENT COMPENSAT (A2F12C) Expended 0.00
Unencumbered Balance 0.00

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-19 CORONER MEDICARE TAX (A2F12DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					71.90
07/22/11 TR IN PR DED					77.07

Subtotals: 001-00-38-0-20-19 CORONER MEDICARE TAX (A2F12DX) Expended 148.97
Unencumbered Balance 851.34

Subtotals: 001-00-38-0-20-20-1 CORONER CONT-FOREIGN AUPTOPSY (A2F6A) Expended 0.00
Unencumbered Balance 300.00

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-20 CORONER CONTRACTS SERVICES (A2F6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	AIT LABORATORIES	TOXICOLOGY	469047	45460 1	360.00
					360.00-E
07/27/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	469048	45304 1	150.00
					150.00-E
07/27/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	469048	46353 1	1,600.00
					1,600.00-E
07/27/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	469049	45306 1	263.15
					263.15-E
07/27/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	469050	45307 1	100.00
					100.00-E

Subtotals: 001-00-38-0-20-20 CORONER CONTRACTS SERVICES (A2F6) Expended 2,473.15
Encumbered 2,473.15-
Unencumbered Balance 27,014.00

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-48 CORNER DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-38-0-20-48	CORNER DUES (A6A1)	(A2F12D)	Expended	0.00
				Unencumbered Balance	257.00
Subtotals:	001-00-38-0-20	CORONER		Expended	15,164.33
				Encumbered	2,473.15-
				Unencumbered Balance	123,618.07
Subtotals:	001-00-38	CORONER		Expended	15,164.33
				Encumbered	2,473.15-
				Unencumbered Balance	123,618.07

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-01 SHERIFF SALARY (A6A1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,250.88
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			3,250.88

Subtotals: 001-00-39-0-20-01 SHERIFF SALARY (A6A1) Expended 6,501.76
Unencumbered Balance 35,758.80

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			116,870.98
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			125,241.41

Subtotals: 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2) Expended 242,112.39
Unencumbered Balance 1,333,551.20

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)
Sub-Acct 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TREASURER OF STATE OF OHIO	CCW FEES 1 ENCUMBER PURCHASE ORDER		46869 1	1,000.00 E

Subtotals: 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW) Expended 0.00
Encumbered 1,000.00
Unencumbered Balance 7,826.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	GREAT NORTH AMERICAN CO	DRUG KITS 1 ENCUMBER PURCHASE ORDER		46715 1	600.00 E
07/01/11	CUMBERLEDGE, BRIAN	GAS FOR CRUISER 1 ENCUMBER PURCHASE ORDER		46716 1	20.00 E
07/01/11	RADIO SHACK/LEM	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46720 1	50.00 E
07/07/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	467657	46357 1	598.09
					598.09-E
07/11/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 RETURN ON PURCHASE ORDER		45326 1	179.84-E

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		45957	1	66.99-E
07/13/11	DAIRYMENS	MILK FOR JAIL	467861	46243	1	418.37
						418.37-E
07/13/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	467862	45834	1	33.00
						33.00-E
07/13/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	467864	46095	1	280.65
						280.65-E
07/15/11	RADIO SHACK/LEM	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46801	1	100.00 E
07/20/11	CUMBERLEDGE, BRIAN	GAS FOR CRUISER	468601	46716	1	20.00
						20.00-E
07/20/11	DAIRYMENS	MILK FOR JAIL	468602	46243	1	846.00
						846.00-E
07/20/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	468603	46244	1	4,099.93
						4,099.93-E
07/20/11	RADIO SHACK/LEM	SUPPLIES	468604	46720	1	39.98
						39.98-E
07/20/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	468605	46095	1	410.76
						410.76-E
07/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	468606	46357	1	981.82
						981.82-E
07/20/11	RADIO SHACK/LEM	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46720	1	10.02-E
07/22/11	GREAT LAKES PRINTING CO., INC.	PRINTING EXPENSES 1 ENCUMBER PURCHASE ORDER		46865	1	150.00 E
07/22/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		46866	1	3,000.00 E
07/22/11	BP	GAS 1 ENCUMBER PURCHASE ORDER		46870	1	500.00 E
07/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46871	1	2,000.00 E
07/22/11	STATIONERS, INC.	NOTEBOOKS 1 ENCUMBER PURCHASE ORDER		46878	1	150.00 E
07/27/11	BP	GAS	469053	46354	1	211.77
						211.77-E
07/27/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	469055	46244	1	7,664.48
						7,664.48-E
07/27/11	KIESLER POLICE SUPPLY	AMMO FOR QUALIFICATIONS	469059	45310	1	275.00
						275.00-E
07/27/11	RADIO SHACK/LEM	SUPPLIES	469060	46801	1	54.97
						54.97-E
07/27/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	469061	46095	1	261.00
						261.00-E
07/27/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	469063	46357	1	279.62
						279.62-E
07/27/11	BP	GAS RETURN OF REMAINING BALANCE ON PURCHASE		46354	1	88.23-E
07/27/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		46357	1	30.28-E
07/29/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		46941	1	2,000.00 E

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

Expended	16,475.44
Encumbered	8,280.80-
Reserve (PY)	1,554.66
Unencumbered Balance	127,898.92

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-11 SHERIFF EQUIPMENT (A6A4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	XEROX CORPORATION	LEASE ON COPIERS/FAX	467866	45329	1	182.72
						182.72-E
07/15/11	XEROX CORPORATION	LEASE ON COPIERS 1 ENCUMBER PURCHASE ORDER		46798	1	1,200.00 E
07/20/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	468600	46133	1	24.94
						24.94-E
07/22/11	MOTOROLA CREDIT CORP	MARES RADIO PAYMENT 1 ENCUMBER PURCHASE ORDER		46867	1	20,000.00 E
07/22/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS 1 ENCUMBER PURCHASE ORDER		46872	1	1,000.00 E
07/27/11	XEROX CORPORATION	LEASE ON COPIERS/FAX	469064	45329	1	310.27
						310.27-E
07/27/11	XEROX CORPORATION	LEASE ON COPIERS	469064	46798	1	280.01
						280.01-E

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

Expended	797.94
Encumbered	21,402.06
Reserve (PY)	233.61
Unencumbered Balance	45,578.02

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-12 SHERIFF CONTRACT REPAIRS (A6A5)
Sub-Acct 001-00-39-0-20-12-1 SHERIFF REPAIRS-VEHICLES (A6A5AX)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		46721	1	300.00 E
07/01/11	AUTO ZONE #1741	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		46724	1	200.00 E
07/07/11	JAYSON PRODUCTS	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER		46772	1	400.00 E
07/07/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER		46773	1	2,000.00 E
07/13/11	INTERSTATE BATTERY SYSTEM	BATTERIES	467863	45462	1	195.90
						195.90-E
07/13/11	INTERSTATE BATTERY SYSTEM	BATTERIES RETURN OF REMAINING BALANCE ON PURCHASE		45462	1	34.25-E
07/22/11	E & J GLASS & TRIM	WINDSHIELDS 1 ENCUMBER PURCHASE ORDER		46873	1	500.00 E
07/22/11	GREG SWEET FORD, INC.	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		46874	1	2,000.00 E
07/22/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		46875	1	300.00 E
07/27/11	AUTO ZONE #1741	CRUISER PARTS	469052	46724	1	116.68
						116.68-E
07/27/11	JAYSON PRODUCTS	CRUISER PARTS	469057	45956	1	122.76
						122.76-E
07/27/11	JAYSON PRODUCTS	CRUISER REPAIRS	469057	46772	1	116.77
						116.77-E
07/27/11	JEFFERSON AUTO PARTS, INC.	CRUISER PARTS	469058	45550	1	574.31
						574.31-E
07/27/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIRS	469058	46773	1	205.70

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-12 SHERIFF CONTRACT REPAIRS (A6A5)
Sub-Acct 001-00-39-0-20-12-1 SHERIFF REPAIRS-VEHICLES (A6A5AX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					205.70-E
07/29/11	JAYSON PRODUCTS	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER	46938	1	600.00 E
07/29/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER	46939	1	2,000.00 E
07/29/11	JEFFERSON AUTO PARTS, INC.	SUPPP PO 46773 1 ENCUMBER PURCHASE ORDER	46940	1	23.01 E

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

Expended	1,332.12
Encumbered	6,956.64
Reserve (PY)	19.95
Unencumbered Balance	14,134.51

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-12 SHERIFF CONTRACT REPAIRS (A6A5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	NORTHEASTERN COMMUNICATIONS	CRUISER PARTS	467655	45807 1	35.00
					35.00-E
07/22/11	BOB'S APPLIANCE/HOME SERVICES	WASHER REPAIRS 1 ENCUMBER PURCHASE ORDER		46877 1	148.25 E
07/27/11	E & J GLASS & TRIM	WINDSHIELD REPAIRS	469054	45330 1	250.00
					250.00-E

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

Expended	285.00
Encumbered	136.75-
Unencumbered Balance	2,523.62

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

Expended	0.00
Unencumbered Balance	279.29

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-15 SHERIFF P E R S (A6A14A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				18,923.73
07/22/11	TR IN PR DED				20,178.81

Subtotals: 001-00-39-0-20-15 SHERIFF P E R S (A6A14A)

Expended	39,102.54
Unencumbered Balance	244,738.99

Subtotals: 001-00-39-0-20-16 SHERIFF WORKERS COMP (A6A14B)

Expended	0.00
Unencumbered Balance	8,247.18

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-17 SHERIFF HEALTH INSURANCE (A6A14BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				18,038.62
07/22/11	TR IN PR DED				17,863.51

Subtotals: 001-00-39-0-20-17 SHERIFF HEALTH INSURANCE (A6A14BX) Expended 35,902.13
Unencumbered Balance 319,511.30

Subtotals: 001-00-39-0-20-18 SHERIFF UNEMPLOYMENT COMP (A6A14C) Expended 0.00
Reserve (PY) 925.89
Unencumbered Balance 33,603.94

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-19 SHERIFF MEDICARE TAX (A6A14DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1,486.52
07/22/11	TR IN PR DED				1,597.17

Subtotals: 001-00-39-0-20-19 SHERIFF MEDICARE TAX (A6A14DX) Expended 3,083.69
Unencumbered Balance 23,076.46

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-20 SHERIFF CONTRACT SERVICES (A6A6)
Sub-Acct 001-00-39-0-20-20-1 SHER CONTR SERVICES INMATES (A6A6AX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	OMNICARE	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46717 1	5,000.00 E
07/01/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46718 1	74.38 E
07/01/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46719 1	500.00 E
07/07/11	OMNICARE	INMATE MEDICAL	467656	46219 1	4,579.16
					4,579.16-E
07/07/11	OMNICARE	INMATE MEDICAL RETURN OF REMAINING BALANCE ON PURCH		46219 1	420.84-E
07/15/11	H. L. MOORE COMPANY	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46799 1	1,000.00 E
07/15/11	H. L. MOORE COMPANY	SUPP PO 45464 1 ENCUMBER PURCHASE ORDER		46800 1	960.28 E
07/20/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	468599	44755 1	118.75
					118.75-E
07/20/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	468599	46718 1	74.38
					74.38-E
07/22/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46876 1	600.00 E
07/22/11	STATE ROAD OCCUPATIONAL	MEDICAL EXPENSE 1 ENCUMBER PURCHASE ORDER		46879 1	129.00 E

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-20 SHERIFF CONTRACT SERVICES (A6A6)
Sub-Acct 001-00-39-0-20-20-1 SHER CONTR SERVICES INMATES (A6A6AX)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	469051	46719	1	140.00
						140.00-E
07/27/11	H. L. MOORE COMPANY	INMATE MEDICAL	469056	45464	1	1,041.41
						1,041.41-E
07/27/11	H. L. MOORE COMPANY	SUPP PO 45464	469056	46800	1	960.28
						960.28-E
07/29/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL EXP 1 ENCUMBER PURCHASE ORDER		46942	1	56.00 E

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

Expended	6,913.98
Encumbered	984.84
Reserve (PY)	69.98
Unencumbered Balance	23,888.32

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-20 SHERIFF CONTRACT SERVICES (A6A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		46722	1	128.00 E
07/01/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		46723	1	2,000.00 E
07/07/11	KEY BANK	MAINT AGREE ON PRINTER	467654	46356	1	409.00
						409.00-E
07/07/11	ALLTEL	AIR CARDS 1 ENCUMBER PURCHASE ORDER		46779	1	700.00 E
07/13/11	ALLTEL	AIR CARDS	467859	45736	1	396.80
						396.80-E
07/13/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	467860	46285	1	24.13
						24.13-E
07/13/11	TREASURER OF STATE (FUND 83F)	LEADS FEES	467865	46359	1	747.00
						747.00-E
07/13/11	ALLTEL	AIR CARDS RETURN OF REMAINING BALANCE ON PURCHASE		45736	1	112.80-E
07/15/11	SHERIDAN SR., PHILIP H.	LABOR FEES 1 ENCUMBER PURCHASE ORDER		46802	1	821.88 E
07/27/11	SHERIDAN SR., PHILIP H.	LABOR FEES	469062	46802	1	821.88
						821.88-E

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

Expended	2,398.81
Encumbered	1,138.27
Reserve (PY)	54.00
Unencumbered Balance	9,741.46

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-22 SHERIFF ALLOWANCES (A6A11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/29/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS 1 ENCUMBER PURCHASE ORDER	46973	1	300.00 E
07/29/11	JOHNSON, WILLIAM R.	SUPP PO 46227 1 ENCUMBER PURCHASE ORDER	46974	1	41.95 E

Subtotals:	001-00-39-0-20-22	SHERIFF ALLOWANCES	(A6A11)	Expended	0.00
				Encumbered	341.95
				Unencumbered Balance	358.05
Subtotals:	001-00-39-0-20-29	SHERIFF TRAINING SCHOOL	(A6A7)	Expended	0.00
				Unencumbered Balance	2,750.00
Subtotals:	001-00-39-0-20-48	SHERIFF DUES	(A6A14D)	Expended	0.00
				Unencumbered Balance	134.00
Subtotals:	001-00-39-0-20	PUBLIC SAFETY		Expended	354,905.80
				Encumbered	23,406.21
				Reserve (PY)	2,858.09
				Unencumbered Balance	2,233,600.06
Subtotals:	001-00-39-1-20-02	SHERIFF SALARIES/LUMP SUMS	(A6A2A)	Expended	0.00
				Unencumbered Balance	124,676.90
Subtotals:	001-00-39-1-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	124,676.90
Subtotals:	001-00-39-1	LUMP SUM PAYMENTS		Expended	0.00
				Unencumbered Balance	124,676.90
Subtotals:	001-00-39	SHERIFF DEPARTMENT		Expended	354,905.80
				Encumbered	23,406.21
				Reserve (PY)	2,858.09
				Unencumbered Balance	2,358,276.96

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-02 BUILDING REGULATION SALARIES (A6D1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			7,811.23
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			7,811.23

Subtotals:	001-00-40-0-20-02	BUILDING REGULATION SALARIES (A6D1)	Expended	15,622.46
			Unencumbered Balance	86,266.94
Subtotals:	001-00-40-0-20-10	BUILDING REGULATION SUPPLIES (A6D2)	Expended	0.00
			Reserve (PY)	408.00
			Unencumbered Balance	2,175.67
Subtotals:	001-00-40-0-20-11	BUILDING REGULATION EQUIPMENT (A6D3)	Expended	0.00
			Unencumbered Balance	184.02
Subtotals:	001-00-40-0-20-12	BUILDING REG CONTRACT REPAIRS (A6D4)	Expended	0.00
			Reserve (PY)	253.71
			Unencumbered Balance	1,851.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-13 BUILDILNG REG TRAVEL EXPENSES (A6D3X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	SMITH, DAVID L.	OPEN PO FOR REIMB 1 ENCUMBER PURCHASE ORDER	46803	1	400.00 E

Subtotals:	001-00-40-0-20-13	BUILDILNG REG TRAVEL EXPENSES (A6D3X)	Expended	0.00
			Encumbered	400.00
			Unencumbered Balance	728.16

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-15 BUILDING REGULATION P E R S (A6D7A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1,093.58
07/22/11	TR IN PR DED				1,093.58

Subtotals:	001-00-40-0-20-15	BUILDING REGULATION P E R S (A6D7A)	Expended	2,187.16
			Unencumbered Balance	12,077.29
Subtotals:	001-00-40-0-20-16	BUILDING REG WORKERS COMP (A6D7B)	Expended	0.00
			Unencumbered Balance	2,447.73

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-17 BUILDING REG HEALTH INSURANCE (A6D7BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					1,611.50
07/22/11 TR IN PR DED					1,611.50
Subtotals: 001-00-40-0-20-17		BUILDING REG HEALTH INSURANCE (A6D7BX)		Expended	3,223.00
				Unencumbered Balance	19,350.10

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-19 BUILDING REG MEDICARE TAX (A6D7DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					109.38
07/22/11 TR IN PR DED					109.39
Subtotals: 001-00-40-0-20-19		BUILDING REG MEDICARE TAX (A6D7DX)		Expended	218.77
				Unencumbered Balance	1,313.19

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-20 BUILDING REG CONTRACT SERVICES (A6D5)
Sub-Acct 001-00-40-0-20-20-1 UNCOMPLETED BUILDING REFUNDS (A6D5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11 FINCHIO, THOMAS		CANCEL PERMIT 110342	468607	46363 1	111.50
					111.50-E
Subtotals: 001-00-40-0-20-20-1		UNCOMPLETED BUILDING REFUNDS (A6D5A)		Expended	111.50
				Encumbered	111.50-
				Unencumbered Balance	3,523.30

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-20 BUILDING REG CONTRACT SERVICES (A6D5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11 CT CONSULTANTS, INC.		JUNES PLAN REVIEW 1 ENCUMBER PURCHASE ORDER		46804 1	2,677.50 E
07/20/11 STOROZUK, MITCH		CLOTHING ALLOWANCE	468608	45144 1	147.88
					147.88-E
07/20/11 XEROX CORP.		OPEN PO	468609	45001 1	44.96
					44.96-E

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-20 BUILDING REG CONTRACT SERVICES (A6D5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	MARTIN, TIMOTHY	COPIES 1 ENCUMBER PURCHASE ORDER	46880	1	26.00 E

Subtotals:	001-00-40-0-20-20	BUILDING REG CONTRACT SERVICES (A6D5)	Expended	192.84
			Encumbered	2,510.66
			Reserve (PY)	1,767.23
			Unencumbered Balance	7,052.75
Subtotals:	001-00-40-0-20-48	BUILDING REG DUES (A6D7D)	Expended	0.00
			Unencumbered Balance	838.00
Subtotals:	001-00-40-0-20	PUBLIC SAFETY	Expended	21,555.73
			Encumbered	2,799.16
			Reserve (PY)	2,428.94
			Unencumbered Balance	137,808.15
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT	Expended	21,555.73
			Encumbered	2,799.16
			Reserve (PY)	2,428.94
			Unencumbered Balance	137,808.15

Fund 001 COUNTY GENERAL
Department 001-00-50 TUBERCULOSIS CLINIC & CARE
Act Source 001-00-50-0-30 HEALTH
Exp Acct 001-00-50-0-30-20 TB CLINIC & CARE CONTR SERV (A8B5X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	467658	45210	1	266.47
						266.47-E
07/20/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONT TB CLINIC	468610	45211	1	840.00
						840.00-E

Subtotals:	001-00-50-0-30-20	TB CLINIC & CARE CONTR SERV (A8B5X)	Expended	1,106.47
			Encumbered	1,106.47-
			Unencumbered Balance	2,276.45
Subtotals:	001-00-50-0-30	HEALTH	Expended	1,106.47
			Encumbered	1,106.47-
			Unencumbered Balance	2,276.45
Subtotals:	001-00-50	TUBERCULOSIS CLINIC & CARE	Expended	1,106.47
			Encumbered	1,106.47-
			Unencumbered Balance	2,276.45

Fund 001 COUNTY GENERAL
Department 001-00-51 REGISTRATION VITAL STATISTICS
Act Source 001-00-51-0-30 HEALTH
Exp Acct 001-00-51-0-30-21 REG VITAL STATS FEES (A8D3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-51-0-30-21	REG VITAL STATS FEES (A8C1)		Expended	0.00
				Unencumbered Balance	784.60
Subtotals:	001-00-51-0-30	HEALTH		Expended	0.00
				Unencumbered Balance	784.60
Subtotals:	001-00-51	REGISTRATION VITAL STATISTICS		Expended	0.00
				Unencumbered Balance	784.60

Fund 001 COUNTY GENERAL
Department 001-00-52 OTHER HEALTH DEPT
Act Source 001-00-52-0-30 HEALTH
Exp Acct 001-00-52-0-30-20 OTHER HEALTH CRIPPLED CHILDREN (A8D3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST	468611	45825 1	1,138.80
					1,138.80-E

Subtotals: 001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)	Expended	1,138.80
		Encumbered	1,138.80-
		Unencumbered Balance	93,882.43
Subtotals: 001-00-52-0-30	HEALTH	Expended	1,138.80
		Encumbered	1,138.80-
		Unencumbered Balance	93,882.43
Subtotals: 001-00-52	OTHER HEALTH DEPT	Expended	1,138.80
		Encumbered	1,138.80-
		Unencumbered Balance	93,882.43

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-02 VET SERV COMM EMPLOYEE SALARIE (A9C2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			8,563.75
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			8,395.00
Subtotals:	001-00-55-0-35-02	VET SERV COMM EMPLOYEE SALARIE (A9C2)		Expended	16,958.75
				Unencumbered Balance	161,058.75

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-03 VET SERV COMM BD MEMBER SALARY (A9C1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,450.00
Subtotals:	001-00-55-0-35-03	VET SERV COMM BD MEMBER SALARY (A9C1)		Expended	2,450.00
				Unencumbered Balance	12,900.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-10 VET SERV COMM SUPPLIES (A9C3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	XEROX CORP	EXTRA COPY COPY CHARGES	468127	80777 1	156.19
					156.19-E
07/13/11	PITNEY BOWES	INK CART VSC POSTAGE MACHINE	468131	81136 1	199.59
					199.59-E
07/13/11	PITNEY BOWES	INK CART VSC POSTAGE MACHINE RETURN OF REMAINING BA		81136 1	0.41-E
07/15/11	GREENTECH IMAGING, INC.	VSC PRINTER INK 1 ENCUMBER PURCHASE ORDER		81209 1	64.01 E
07/20/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	468715	80650 1	52.21
					52.21-E
07/22/11	UNITED STATES POSTAL SERVICE	VSC POSTAGE 1 ENCUMBER PURCHASE ORDER		81267 1	1,500.00 E
07/22/11	XEROX CORP	VSC EXTRA COPY CHARGES 1 ENCUMBER PURCHASE ORDER		81271 1	1,000.00 E
07/27/11	GREENTECH IMAGING, INC.	INK FOR VSC PRINTER	469307	81135 1	346.00
					346.00-E
07/27/11	GREENTECH IMAGING, INC.	VSC PRINTER INK	469307	81209 1	64.01
					64.01-E
Subtotals:	001-00-55-0-35-10	VET SERV COMM SUPPLIES (A9C3)		Expended	818.00
				Encumbered	1,745.60
				Reserve (PY)	2,828.02
				Unencumbered Balance	6,281.54

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-11 VET SERV COMM EQUIPMENT (A9C5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 001-00-55-0-35-11		VET SERV COMM EQUIPMENT (A9C4)			Expended	0.00
					Unencumbered Balance	25,700.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-12 VET SERV COMM CONTRACT REPAIRS (A9C5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	PITNEY BOWES GLOBAL FINANCIAL	QTRLY VSC POSTAGE MACHINE 1 ENCUMBER PURCHASE ORDER		81190	1	250.00 E
07/13/11	PITNEY BOWES INC.	VSC QTRLY POSTAGE FEES	468125	80869	1	120.00
						120.00-E
Subtotals: 001-00-55-0-35-12		VET SERV COMM CONTRACT REPAIRS (A9C5)			Expended	120.00
					Encumbered	130.00
					Reserve (PY)	120.00
					Unencumbered Balance	7,433.99

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-13 VET SERV COMM TRAVEL EXPENSES (A9C8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	O & P OIL & GAS, INC.	VSC BOARD AND STAFF TRAVEL 1 ENCUMBER PURCHASE ORDE		81187	1	200.00 E
07/07/11	EMBASSY SUITES HOTEL	T LUCAS-ROOM CHRGS-TRAINING 1 ENCUMBER PURCHASE ORD		81188	1	450.00 E
07/07/11	OH ST ASSOC CO VETERANS SERV	T LUCAS-REGISTRATION 1 ENCUMBER PURCHASE ORDER		81189	1	100.00 E
07/07/11	EMBASSY SUITES HOTEL	VOID PER VSC	467199			123.99-
07/13/11	O & P OIL & GAS, INC.	TRAVEL EXP SPRING CONFERENCE	468126	80883	1	33.66
						33.66-E
07/13/11	ADDITIONAL APPROPRIATIONS		201142			289.60 A
07/20/11	OH ST ASSOC CO VETERANS SERV	T LUCAS-REGISTRATION	468720	81189	1	100.00
						100.00-E
07/20/11	EMBASSY SUITES HOTEL	T LUCAS-ROOM CHRGS-TRAINING	468721	81188	1	439.96
						439.96-E
07/20/11	EMBASSY SUITES HOTEL	T LUCAS-ROOM CHRGS-TRAINING RETURN OF REMAINING BAL		81188	1	10.04-E
07/27/11	CHURCH, NICHOLAS	SUMMER CONV EXP	469320	80902	1	174.00
						174.00-E
07/27/11	SLABY, DONALD R.	SUMMER CONV EXP	469321	80902	1	24.56
						24.56-E
07/27/11	WHITMIRE, DAN	SUMMER CONV EXP	469322	80902	1	188.79
						188.79-E
07/27/11	SWIGER, LANNY D	SUMMER CONV EXP	469329	80902	1	186.20

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-13 VET SERV COMM TRAVEL EXPENSES (A9C8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					186.20-E
Subtotals: 001-00-55-0-35-13		VET SERV COMM TRAVEL EXPENSES (A9C8)		Expended	1,023.18
				Encumbered	407.21-
				Appropriated	289.60
				Reserve (PY)	263.96
				Unencumbered Balance	4,957.56

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-14 VET SERV COMM ADD/PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	STAR BEACON	VSC ADVERTISING	468130	80899 1	550.00
					550.00-E
07/13/11	AMSTERDAM PRINTING & LITHO	VSC ADVERTISING	468132	81050 1	5,941.15
					5,941.15-E
Subtotals: 001-00-55-0-35-14		VET SERV COMM ADD/PRINTING		Expended	6,491.15
				Encumbered	6,491.15-
				Unencumbered Balance	3,964.16

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-15 VET SERV COMM P E R S (A9C9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1,198.93
07/22/11	TR IN PR DED				1,175.30
07/22/11	TR IN PR DED				343.00
Subtotals: 001-00-55-0-35-15		VET SERV COMM P E R S (A9C9A)		Expended	2,717.23
				Unencumbered Balance	27,164.22
Subtotals: 001-00-55-0-35-16		VET SERV COMM WORKERS COMP (A9C9B)		Expended	0.00
				Unencumbered Balance	2,421.72

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-17 VET SERV COMM HEALTH INSURANCE (A9C9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					1,050.64
07/22/11 TR IN PR DED					1,050.64
Subtotals: 001-00-55-0-35-17		VET SERV COMM HEALTH INSURANCE (A9C9BX)		Expended	2,101.28
				Unencumbered Balance	35,115.95
Subtotals: 001-00-55-0-35-18		VET SER COMM UNEMPLOY COMP (A9C9C)		Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-19 VET SERV COMM MEDICARE TAX (A9C9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					120.21
07/22/11 TR IN PR DED					117.74
07/22/11 TR IN PR DED					35.53
Subtotals: 001-00-55-0-35-19		VET SERV COMM MEDICARE TAX (A9C9DX)		Expended	273.48
				Unencumbered Balance	3,105.46

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-20 VA CLINIC TRANSPORTATION SERV (A9C6C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11 O & P OIL & GAS, INC.		FUEL FOR VSC TRANSPORT	468126	80636 1	73.25
					73.25-E
07/13/11 ADDITIONAL APPROPRIATIONS			201142		3,000.00 A
07/22/11 K-MART #4745		GIFT CARDS FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81263 1	5,000.00 E
07/22/11 WAL MART #2359		GIFT CARDS FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81264 1	7,000.00 E
07/22/11 GIANT EAGLE #621		GIFT CARDS FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81265 1	3,000.00 E
07/27/11 NEO DEVELOPMENT		VSC WAREHOUSE SPACE	469328	80863 1	900.00
					900.00-E
Subtotals: 001-00-55-0-35-20		VA CLINIC TRANSPORTATION SERV (A9C6C)		Expended	973.25
				Encumbered	14,026.75
				Appropriated	3,000.00
				Reserve (PY)	335.22
				Unencumbered Balance	78,441.61

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-21 VET SERV CVOMM OTHER EXPENSES
Sub-Acct 001-00-55-0-35-21-1 VET SERV COMM EXPENSES (A9C7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/15/11	HOYT, CAROL A	REFRESHMENTS VET APPREC DAYS 1 ENCUMBER PURCHASE OR		81208	1	42.10 E
07/27/11	HOYT, CAROL A	REFRESHMENTS VET APPREC DAYS	469309	81208	1	42.10
						42.10-E

Subtotals: 001-00-55-0-35-21-1 VET SERV COMM EXPENSES (A9C7) Expended 42.10
Unencumbered Balance 854.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-28 VET SERV COMM RENT/LEASE (A9C7X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	NEO DEVELOPMENT	VSC OFFICE SPACE	469328	80861	1	2,990.00
						2,990.00-E

Subtotals: 001-00-55-0-35-28 VET SERV COMM RENT/LEASE (A9C7X) Expended 2,990.00
Encumbered 2,990.00-
Unencumbered Balance 13,090.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-30 VET SERV COMM RELIEF ALLOWANCE (A9C6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/06/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS L BORT	467535	80870	1	147.95
						147.95-E
07/06/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS L BORT	467535	80993	1	252.05
						252.05-E
07/20/11	BANK OF AMERICA	VARIOUS RENTS & MORTG. - VETS K JURY	468713	80963	1	807.38
						807.38-E
07/20/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS R CARLISLE	468714	80645	1	230.79
						230.79-E
07/20/11	DOMINION EAST OHIO	GAS SERVICE VETERANS R CARLISLE	468714	80724	1	6.21
						6.21-E
07/20/11	CRESTLAWN VILLAGE	VARIOUS RENTS & MORTG. - VETS R CARLISLE	468716	80963	1	874.82
						874.82-E
07/20/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS J RUTHERFORD	468717	80645	1	352.81
						352.81-E
07/20/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETS L REINKE	468718	80964	1	211.73
						211.73-E

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-30 VET SERV COMM RELIEF ALLOWANCE (A9C6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS J JEFFERS	468719	80723	1	243.12
						243.12-E
07/22/11	SAVE A LOT	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81266	1	2,000.00 E
07/22/11	VARIOUS VENDORS	VARIOUS RENT/MORTGAGES VETERAN 1 ENCUMBER PURCHASE		81268	1	10,000.00 E
07/22/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS 1 ENCUMBER PURCHASE ORDE		81269	1	500.00 E
07/27/11	ORLANDO BROS. GOLDEN DAWN	FOOD FOR VETERANS C ZAPPITELLA	469306	80868	1	250.00
						250.00-E
07/27/11	GIANT EAGLE #621	FOOD FOR VETERANS G JONES	469308	80871	1	389.71
						389.71-E
07/27/11	GIANT EAGLE #621	FOOD FOR VETERANS G JONES	469308	80900	1	233.92
						233.92-E
07/27/11	GIANT EAGLE #621	FOOD FOR VETERANS D KLEPACKI	469310	80871	1	400.00
						400.00-E
07/27/11	SAVE A LOT	FOOD FOR VETERANS R HEINLY	469311	80872	1	394.43
						394.43-E
07/27/11	LAKEVILLE MOBILE VILLAGE	VARIOUS RENTS & MORTG. - VETS J RUTHERFORD	469312	80963	1	320.00
						320.00-E
07/27/11	GIANT EAGLE #621	FOOD FOR VETERANS J MILLER	469313	80871	1	211.00
						211.00-E
07/27/11	SAVE A LOT	FOOD FOR VETERANS J WHITE	469314	80872	1	50.00
						50.00-E
07/27/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS I PULEO	469315	80867	1	249.44
						249.44-E
07/27/11	GIANT EAGLE #621	FOOD FOR VETERANS M SAMS	469316	80871	1	130.00
						130.00-E
07/27/11	SAVE A LOT	FOOD FOR VETERANS R FLACKE	469317	80872	1	700.00
						700.00-E
07/27/11	SAVE A LOT	FOOD FOR VETERANS G VANBUREN	469319	80872	1	250.00
						250.00-E

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

Expended	6,705.36
Encumbered	5,794.64
Reserve (PY)	6,573.93
Unencumbered Balance	149,299.96

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-47 VET SERV COMM UTILITIES (A9C6A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	468124	80631	1	16.61
						16.61-E
07/13/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	468128	80860	1	341.82
						341.82-E
07/13/11	WINDSTREAM	VSC REG PHONE SERVICE	468129	80862	1	497.26
						497.26-E
07/22/11	WINDSTREAM	VSC REGULAR PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		81270	1	2,000.00 E
07/27/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC	469323	80966	1	22.67
						22.67-E
07/27/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	469324	80635	1	16.35
						16.35-E
07/27/11	DOMINION EAST OHIO	VSC GAS SERVICE	469325	80951	1	23.17
						23.17-E
07/27/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	469326	80631	1	5.12
						5.12-E
07/27/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	469326	80994	1	13.40
						13.40-E
07/27/11	TIME WARNER CABLE	VSC CABLE SERVICE	469327	80859	1	53.49
						53.49-E

Subtotals:	001-00-55-0-35-47	VET SERV COMM UTILITIES (A9C6A)	Expended	989.89
			Encumbered	1,010.11
			Reserve (PY)	2,839.57
			Unencumbered Balance	7,940.00
Subtotals:	001-00-55-0-35-48	VET SERV COMM DUES (A9C9D)	Expended	0.00
			Unencumbered Balance	320.00
Subtotals:	001-00-55-0-35	HUMAN SERVICES	Expended	44,653.67
			Encumbered	12,818.74
			Appropriated	3,289.60
			Reserve (PY)	12,960.70
			Unencumbered Balance	540,048.92
Subtotals:	001-00-55	VETERANS SERVICE COMMISSION	Expended	44,653.67
			Encumbered	12,818.74
			Appropriated	3,289.60
			Reserve (PY)	12,960.70
			Unencumbered Balance	540,048.92

Fund 001 COUNTY GENERAL
Department 001-00-56 VETERAN SERVICES
Act Source 001-00-56-0-35 HUMAN SERVICES
Exp Acct 001-00-56-0-35-10 VET SERVICE GRAVE MARKERS (A9D5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/15/11	CENTEC CAST METAL PRODUCTS	STEEL STAKES VET MARKERS 1 ENCUMBER PURCHASE ORDER		81207	1	400.00 E
07/27/11	CENTEC CAST METAL PRODUCTS	STEEL STAKES VET MARKERS	469318	81207	1	314.40
						314.40-E
07/27/11	CENTEC CAST METAL PRODUCTS	STEEL STAKES VET MARKERS RETURN OF REMAINING BALANC		81207	1	85.60-E
07/29/11	DAVIS PRODUCTS	MARKERS FOR VETERANS GRAVES 1 ENCUMBER PURCHASE ORD		81298	1	3,375.00 E

Subtotals: 001-00-56-0-35-10 VET SERVICE GRAVE MARKERS (A9D5)

Expended	314.40
Encumbered	3,375.00
Unencumbered Balance	2,349.35

Fund 001 COUNTY GENERAL
Department 001-00-56 VETERAN SERVICES
Act Source 001-00-56-0-35 HUMAN SERVICES
Exp Acct 001-00-56-0-35-20 VET SERVS BURIAL CONTRACTS (A9D4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/06/11	BEHM FAMILY FUNERAL HOME, INC	MARVIN BECKER-INDIGENT BURIAL	467536	81105	1	1,000.00
						1,000.00-E

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

Expended	1,000.00
Encumbered	1,000.00-
Unencumbered Balance	2,000.00

Fund 001 COUNTY GENERAL
Department 001-00-56 VETERAN SERVICES
Act Source 001-00-56-0-35 HUMAN SERVICES
Exp Acct 001-00-56-0-35-21 VET SERVICE MEMORIAL DAY EXPS (A9D6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	PLYMOUTH MEMORIAL ASSOCIATION	2011 MEMORIAL DAY EXPENSE	467659	45338	1	97.20
						97.20-E
07/07/11	SEWING HAYSEEDS 4-H CLUB	2011 MEMORIAL DAY EXPENSE	467660	45338	1	50.00
						50.00-E
07/20/11	IN COUNTRY VIETNAM VETERANS	2011 MEMORIAL DAY EXPENSE	468612	45338	1	250.00
						250.00-E
07/27/11	VETERANS OF FOREIGN WARS OF US	2011 MEMORIAL DAY EXPENSE	469066	45338	1	250.00
						250.00-E

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

Expended	647.20
Encumbered	647.20-
Unencumbered Balance	0.00

Subtotals: 001-00-56-0-35 HUMAN SERVICES

Expended	1,961.60
Encumbered	1,727.80
Unencumbered Balance	4,349.35

Fund 001 COUNTY GENERAL
Department 001-00-56 VETERAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-56		VETERAN SERVICES		Expended	1,961.60
				Encumbered	1,727.80
				Unencumbered Balance	4,349.35

Fund 001 COUNTY GENERAL
Department 001-00-61 GROUP & LIABILITY INSURANCE
Act Source 001-00-61-0-45 MISCELLANEOUS
Exp Acct 001-00-61-0-45-32 MISC PREMIUMS OFFICIAL BONDS (A14A6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-61-0-45-32	MISC PREMIUMS OFFICIAL BONDS (A14A5)		Expended	0.00
				Unencumbered Balance	3,857.95
Subtotals:	001-00-61-0-45-33	MISC GROUP & LIABILITY INSUR (A14A6)		Expended	0.00
				Unencumbered Balance	12,757.00
Subtotals:	001-00-61-0-45-34	GROUP&LIAB.PREMIUM DEDUCTIBLE (A14A7)		Expended	0.00
				Unencumbered Balance	16,317.71
Subtotals:	001-00-61-0-45	MISCELLANEOUS		Expended	0.00
				Unencumbered Balance	32,932.66
Subtotals:	001-00-61	GROUP & LIABILITY INSURANCE		Expended	0.00
				Unencumbered Balance	32,932.66

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-10 GEN GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-62-0-10-20 CO GENERAL CONTRACT SERVICES
Sub-Acct 001-00-62-0-10-20-1 CO GENERAL AUDIT EXPENSES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	TREASURER OF STATE	FINANCIAL AUDIT 1 ENCUMBER PURCHASE ORDER		46782	1	49,520.00 E
07/13/11	CANTER & ASSOCIATES	GAAP FINANCIAL STATEMENT	467867	45529	1	5,440.00
						5,440.00-E
07/20/11	TREASURER OF STATE	FINANCIAL AUDIT	468613	45267	1	9,272.62
						9,272.62-E
07/20/11	TREASURER OF STATE	FINANCIAL AUDIT	468613	46782	1	9,962.60
						9,962.60-E

Subtotals: 001-00-62-0-10-20-1 CO GENERAL AUDIT EXPENSES
Expended 24,675.22
Encumbered 24,844.78
Unencumbered Balance 0.00

Subtotals: 001-00-62-0-10-20-2 CO GENERAL AIRPORT EXPENSE
Expended 0.00
Unencumbered Balance 0.00

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-10 GEN GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-62-0-10-20 CO GENERAL CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	MAXIMUS	GENERAL CONTRACT SERVICES	467662	46633	1	13,000.00
						13,000.00-E

Subtotals: 001-00-62-0-10-20 CO GENERAL CONTRACT SERVICES
Expended 13,000.00
Encumbered 13,000.00-
Unencumbered Balance 29,000.00

Subtotals: 001-00-62-0-10 GEN GOVT LEGIS & EXECUTIVE
Expended 37,675.22
Encumbered 11,844.78
Unencumbered Balance 29,000.00

Subtotals: 001-00-62-0-45-20-1 ECON DEVELOPMENT GRANT PROGRAM (A15A13-1)
Expended 0.00
Unencumbered Balance 0.00

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-45 MISCELLANEOUS
Exp Acct 001-00-62-0-45-20 MISCELLANEOUS CONTRACT SERVICE (A15A13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	CIVIC DEVELOPMENT CORP. OF	CAMPAIGN PAYMENT	467661	46635	1	31,483.53
						31,483.53-E
07/07/11	NEW WORLD SYSTEMS	MISC CONTRACT SERVICES	467663	46634	1	41,940.00
						41,940.00-E
07/07/11	STATE ROAD OCCUPATIONAL	DRUG TEST AND PHYSICALS	467664	44970	1	96.00
						96.00-E

Subtotals:	001-00-62-0-45-20	MISCELLANEOUS CONTRACT SERVICE (A15A13)	Expended	73,519.53
			Encumbered	73,519.53-
			Unencumbered Balance	115,096.47
Subtotals:	001-00-62-0-45-21	MISC OTHER EXPENSES	Expended	0.00
			Unencumbered Balance	32,207.52
Subtotals:	001-00-62-0-45	MISCELLANEOUS	Expended	73,519.53
			Encumbered	73,519.53-
			Unencumbered Balance	147,303.99
Subtotals:	001-00-62	OTHER EXPENSES	Expended	111,194.75
			Encumbered	61,674.75-
			Unencumbered Balance	176,303.99

Fund 001 COUNTY GENERAL
Department 001-00-65 COUNTY HUMANE SOCIETY
Act Source 001-00-65-0-30 HUMAN SERVICES
Exp Acct 001-00-65-0-30-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	BRYNER, PATRICIA	HUMANE AGENT	469067	45213 1	250.00
					250.00-E

Subtotals:	001-00-65-0-30-20	CONTRACT SERVICES	Expended	250.00
			Encumbered	250.00-
			Unencumbered Balance	0.00
Subtotals:	001-00-65-0-30	HUMAN SERVICES	Expended	250.00
			Encumbered	250.00-
			Unencumbered Balance	0.00
Subtotals:	001-00-65	COUNTY HUMANE SOCIETY	Expended	250.00
			Encumbered	250.00-
			Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-40 CONSERVATION-RECREATION
Exp Acct 001-00-66-0-40-09 AGRICULTURE DEPT GRANTS (A7A1)
Sub-Acct 001-00-66-0-40-09-1 AG GRANT-SOIL & WATER CONSERV (A7A1Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-66-0-40-09-1	AG GRANT-SOIL & WATER CONSERV	(A7A1X)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-66-0-40-09-2	AG GRANT FAIR BOARD	(A7A1Y)	Expended	0.00
				Unencumbered Balance	8,535.00
Subtotals:	001-00-66-0-40-09	AGRICULTURE DEPT GRANTS	(A7A1)	Expended	0.00
				Unencumbered Balance	49,824.23
Subtotals:	001-00-66-0-40-20	AGRICULTURE APIARY INSPECTION	(A7A4)	Expended	0.00
				Unencumbered Balance	4,500.00
Subtotals:	001-00-66-0-40	CONSERVATION-RECREATION		Expended	0.00
				Unencumbered Balance	62,859.23
Subtotals:	001-00-66	AGRICULTURE DEPARTMENT		Expended	0.00
				Unencumbered Balance	62,859.23

Fund 001 COUNTY GENERAL
Department 001-00-69 COUNTY ALLOCATION
Act Source 001-00-69-0-35 HUMAN SERVICES
Exp Acct 001-00-69-0-35-09 COUNTY ALLOCAT/HUMAN SERVICES (K99)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-69-0-35-09	COUNTY ALLOCAT/HUMAN SERVICES (A9E1)		Expended	0.00
				Unencumbered Balance	254,807.00
Subtotals:	001-00-69-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	254,807.00
Subtotals:	001-00-69	COUNTY ALLOCATION		Expended	0.00
				Unencumbered Balance	254,807.00
Subtotals:	001	COUNTY GENERAL		Expended	1,265,215.78
				Encumbered	106,981.45-
				Appropriated	3,289.60
				Reserve (PY)	199,427.78
				Unencumbered Balance	8,440,081.04

```
Fund       002                        MOTOR VEHICLE & GAS TAX
Exp Acct   002-00-00-0-00-99          MV & GT TRANSFER OUT          (K1)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
                 Subtotals:  002-00-00-0-00-99          MV & GT TRANSFER OUT            (K99)            Expended           0.00
                                                                                                  Unencumbered Balance      10,000.00

Fund       002                        MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25             PUBLIC WORKS
Exp Acct   002-00-00-0-25-01          MVGT ENGINEER OFFICIAL SALARY   (K1)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
07/08/11 PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11                                                            3,661.28
07/22/11 PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11                                                            3,661.28
                                                                                                                     ---------------
                 Subtotals:  002-00-00-0-25-01          MVGT ENGINEER OFFICIAL SALARY   (K1)            Expended       7,322.56
                                                                                                  Unencumbered Balance      40,274.11

Fund       002                        MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25             PUBLIC WORKS
Exp Acct   002-00-00-0-25-02          MVGT ENGINEER EMPLOYEE SALARY   (K2)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
07/08/11 PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11                                                           22,956.34
07/22/11 PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11                                                           23,253.08
                                                                                                                     ---------------
                 Subtotals:  002-00-00-0-25-02          MVGT ENGINEER EMPLOYEE SALARY   (K2)            Expended      46,209.42
                                                                                                  Unencumbered Balance     312,518.75

                 Subtotals:  002-00-00-0-25-13-1        MVGT ENGINEER EXPENSES          (K7)             Expended           0.00
                                                                                                        Reserve (PY)         900.00
                                                                                                  Unencumbered Balance       2,239.04

                 Subtotals:  002-00-00-0-25-13          MVGT ENGINEER TRAVEL EXPENSES   (K6)             Expended           0.00
                                                                                                        Reserve (PY)          33.00
                                                                                                  Unencumbered Balance       3,289.51

Fund       002                        MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25             PUBLIC WORKS
Exp Acct   002-00-00-0-25-15          MVGT ENGINEER P E R S           (K8)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
07/08/11 TR IN PR DED                                                                                                  3,726.47
07/22/11 TR IN PR DED                                                                                                  3,768.01
                                                                                                                     ---------------
                 Subtotals:  002-00-00-0-25-15          MVGT ENGINEER P E R S           (K8)             Expended       7,494.48
                                                                                                  Unencumbered Balance      49,746.89

                 Subtotals:  002-00-00-0-25-16          MVGT ENGINEER WORKERS COMP      (K9)             Expended           0.00
                                                                                                  Unencumbered Balance       9,117.06
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Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-17 MVGT ENG. OFFICE HEALTH INSUR (K10A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				3,923.44
07/22/11	TR IN PR DED				3,923.44

Subtotals: 002-00-00-0-25-17 MVGT ENG. OFFICE HEALTH INSUR (K10A)
Expended 7,846.88
Unencumbered Balance 67,448.40

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-19 MVGT ENGINEER MEDICARE TAX (K10DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				313.78
07/22/11	TR IN PR DED				319.09

Subtotals: 002-00-00-0-25-19 MVGT ENGINEER MEDICARE TAX (K10DX)
Expended 632.87
Unencumbered Balance 6,196.73

Subtotals: 002-00-00-0-25 PUBLIC WORKS
Expended 69,506.21
Reserve (PY) 933.00
Unencumbered Balance 490,830.49

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-02 MVGT ROADS EMPLOYEE SALARIES (K11)
Sub-Acct 002-00-01-0-25-02-1 MVGT ROADS SALARIES SUMMER EMP (K11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			15,992.46
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			14,234.38
	Subtotals: 002-00-01-0-25-02-1	MVGT ROADS SALARIES SUMMER EMP (K11A)		Expended	30,226.84
				Unencumbered Balance	60,413.37

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-02 MVGT ROADS EMPLOYEE SALARIES (K11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			36,272.14
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			36,278.60
	Subtotals: 002-00-01-0-25-02	MVGT ROADS EMPLOYEE SALARIES (K11)		Expended	72,550.74
				Unencumbered Balance	506,493.61

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-10 MVGT ROADS SUPPLIES (K19)
Sub-Acct 002-00-01-0-25-10-1 MVGT ROADS FUELS/LUBRICANTS (K24D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	O & P OIL & GAS, INC.	GAS , DIESEL	467715	45691 1	1,585.72
					1,585.72-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS - INV 423	R11430	39228 1	6,417.97
					6,417.97-E
07/20/11	BP	GAS, DIESEL ON CREDIT CARD	468651	45628 1	165.47
					165.47-E
07/20/11	O & P OIL & GAS, INC.	FUEL	468666	45616 1	316.26
					316.26-E
07/20/11	O & P OIL & GAS, INC.	GAS , DIESEL	468666	45691 1	2,708.17
					2,708.17-E
	Subtotals: 002-00-01-0-25-10-1	MVGT ROADS FUELS/LUBRICANTS (K24D)		Expended	11,193.59
				Encumbered	11,193.59-
				Reserve (PY)	2,838.38
				Unencumbered Balance	62,200.86

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-10 MVGT ROADS SUPPLIES (K19)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	RELIABLE OIL EQUIPMENT INC	K-800 CARD READER 1 ENCUMBER PURCHASE ORDER		46438	1	375.00 E
07/01/11	GAZETTE PRINTING CO., INC.	2 YR SUBSCRIPTION 1 ENCUMBER PURCHASE ORDER		46445	1	48.00 E
07/01/11	ORBIT PRODUCTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46450	1	60.81 E
07/01/11	BERNTSEN INTERNATIONAL, INC	SURVEY CAPS FOR 5/8" REBAR 1 ENCUMBER PURCHASE ORDE		46452	1	100.00 E
07/07/11	G & S SAFETY PRODUCTS	SAFETY VESTS,FIRST AID KIT,CLE	467705	45681	1	255.69
						255.69-E
07/07/11	SHERWIN WILLLIAMS CO.	YELLOW, WHITE PAINT - SIGN	467720	45695	1	492.65
						492.65-E
07/07/11	STAR BEACON	1 YR SUBSCRIPTION	467721	45697	1	156.00
						156.00-E
07/07/11	TAPCO	TOOL #2 TAMPER-PRUF-SIGN SHOP	467722	46430	1	39.28
						39.28-E
07/07/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	467724	39255	1	199.99
						199.99-E
07/07/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	467726	44328	1	47.44
						47.44-E
07/13/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	467992	44301	1	109.99
						109.99-E
07/15/11	KINZUA ENVIRONMENTAL INC.	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		46457	1	269.89 E
07/15/11	G & S SAFETY PRODUCTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46458	1	194.03 E
07/15/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		46462	1	214.88 E
07/20/11	BERNTSEN INTERNATIONAL, INC	SURVEY CAPS FOR 5/8" REBAR	468650	46452	1	94.08
						94.08-E
07/20/11	GAZETTE PRINTING CO., INC.	2 YR SUBSCRIPTION	468660	46445	1	48.00
						48.00-E
07/20/11	ORBIT PRODUCTS	SUPPLIES	468668	46450	1	60.81
						60.81-E
07/20/11	RELIABLE OIL EQUIPMENT INC	K-800 CARD READER	468671	46438	1	375.00
						375.00-E
07/20/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	468676	44328	1	32.20
						32.20-E
07/20/11	BERNTSEN INTERNATIONAL, INC	SURVEY CAPS FOR 5/8" REBAR RETURN OF REMAINING BALA		46452	1	5.92-E
07/21/11	OMNI FASTENERS, INC	NUTS, BOLTS 1 ENCUMBER PURCHASE ORDER		46474	1	242.99 E
07/21/11	A. LOUIS SUPPLY COMPANY	SUPPLIED 1 ENCUMBER PURCHASE ORDER		46475	1	500.00 E
07/27/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	469198	39224	1	129.32
						129.32-E
07/27/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	469202	44301	1	35.17
						35.17-E
07/27/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	469213	39246	1	201.04
						201.04-E
07/27/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		44301	1	20.19-E
07/29/11	TURFGRASS ENTERPRISES	GRASS SEED 1 ENCUMBER PURCHASE ORDER		46483	1	735.00 E
07/29/11	PROFESSIONAL LAND SURVEYORS	PLSO DUES MARTIN & DONATHAN 1 ENCUMBER PURCHASE ORD		46486	1	310.00 E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-10 MVGT ROADS SUPPLIES (K19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/29/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES 1 ENCUMBER PURCHASE ORDER	46487	1	1,000.00 E
07/29/11	OHIO DEPT. OF AGRICULTURE	PESTICIDE COM LIC RENEW-BRADEK 1 ENCUMBER PURCHASE	46490	1	35.00 E

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

Expended	2,276.66
Encumbered	1,782.83
Reserve (PY)	1,877.07
Unencumbered Balance	35,986.74

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-11 MVGT ROADS EQUIPMENT (K13)
Sub-Acct 002-00-01-0-25-11-1 MVGT ROADS EQUIPMENT/MAINTENCE (K13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	PREMIER TRUCK PARTS, INC.	STEERING GEAR 1 ENCUMBER PURCHASE ORDER	46434	1	995.00 E
07/01/11	FARM PLAN	JOHN DEERE TRACTOR PARTS 1 ENCUMBER PURCHASE ORDER	46439	1	1,552.23 E
07/01/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER	46441	1	3,000.00 E
07/01/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER	46449	1	3,000.00 E
07/01/11	SUPERIOR SIGNALS	STROBE, TUB ASSY. 1 ENCUMBER PURCHASE ORDER	46451	1	365.13 E
07/05/11	WELKER FARM EQUIPMENT	2 STIHL WEEDEATERS 1 ENCUMBER PURCHASE ORDER	46454	1	479.92 E
07/07/11	MONTAGE ENTERPRISES INC	PARTS 467714	45609	1	689.12
					689.12-E
07/07/11	R. W. SIDLEY, INC.	PARTS 467718	44180	1	194.18
					194.18-E
07/13/11	R. W. SIDLEY, INC.	PARTS 468002	44180	1	478.28
					478.28-E
07/20/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 468656	44191	1	194.71
					194.71-E
07/20/11	FARM PLAN	JOHN DEERE TRACTOR PARTS 468658	46439	1	1,552.23
					1,552.23-E
07/20/11	MONTAGE ENTERPRISES INC	PARTS 468665	45609	1	273.39
					273.39-E
07/20/11	PREMIER TRUCK PARTS, INC.	STEERING GEAR 468669	46434	1	995.00
					995.00-E
07/20/11	R. W. SIDLEY, INC.	PARTS 468670	44180	1	610.93
					610.93-E
07/20/11	R. W. SIDLEY, INC.	PARTS 468670	46441	1	458.78
					458.78-E
07/20/11	SUPERIOR SIGNALS	STROBE, TUB ASSY. 468675	46451	1	365.13
					365.13-E
07/27/11	GCR TIRE CENTERS	TIRES,REPAIRS,DISP.FEES 469203	44339	1	1,619.71
					1,619.71-E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-11 MVGT ROADS EQUIPMENT (K13)
Sub-Acct 002-00-01-0-25-11-1 MVGT ROADS EQUIPMENT/MAINTENCE (K13A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	R & R INC.	PARTS	469215	44303	1	794.10
						794.10-E
07/27/11	R & R INC.	PARTS	469215	45640	1	1,038.17
						1,038.17-E
07/27/11	R. W. SIDLEY, INC.	PARTS	469216	46441	1	111.51
						111.51-E
07/27/11	WELKER FARM EQUIPMENT	2 STIHL WEEDEATERS	469219	46454	1	479.92
						479.92-E
07/28/11	ADDITIONAL APPROPRIATION		201144			35,000.00 A

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

Expended	9,855.16
Encumbered	462.88-
Appropriated	35,000.00
Unencumbered Balance	38,167.74

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-11 MVGT ROADS EQUIPMENT (K13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	DAYTON TRACTOR & CRANE CO.	USED VOGELE ASPHALT PAVER MOD 1 ENCUMBER PURCHASE O		46443	1	24,500.00 E
07/01/11	GRADIENT CORPORATION	CARLSON EASY SCREED IV 1 ENCUMBER PURCHASE ORDER		46448	1	24,500.00 E
07/13/11	DAYTON TRACTOR & CRANE CO.	USED VOGELE ASPHALT PAVER MOD	467995	46443	1	24,500.00
						24,500.00-E
07/13/11	GRADIENT CORPORATION	CARLSON EASY SCREED IV	467997	46448	1	24,500.00
						24,500.00-E
07/15/11	SOUTHEASTERN EQUIPMENT CO.	NEW T6 TRACTOR POWR BOX RAKE 1 ENCUMBER PURCHASE OR		46465	1	8,200.00 E
07/21/11	CONCORD ROAD EQUIP. M.F.G. INC	SA STEEL DUMP BODY PER QUOTE 1 ENCUMBER PURCHASE OR		46468	1	7,063.44 E
07/29/11	TREASURER, STATE OF OHIO	USED 2006 GMC EXT CAB PICKUP 1 ENCUMBER PURCHASE OR		46488	1	8,875.00 E

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

Expended	49,000.00
Encumbered	24,138.44
Unencumbered Balance	15,868.36

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-12 MVGT ROADS CONTRACT REPAIRS (K14)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	IMPERIAL SUPPLIES LLC	PARTS 1 ENCUMBER PURCHASE ORDER		46435	1	101.21 E
07/01/11	COLUMBUS EQUIPMENT CO.	ELEMENT, AIR FILTER 1 ENCUMBER PURCHASE ORDER		46436	1	161.34 E
07/01/11	RUDD EQUIPMENT COMPANY	NIPPLE GREASE 1 ENCUMBER PURCHASE ORDER		46437	1	113.38 E
07/01/11	MONTAGE ENTERPRISES INC	PARTS 1 ENCUMBER PURCHASE ORDER		46440	1	171.22 E
07/01/11	COMMERCIAL TRUCK & TRAILER	CAM KIT , CAMSHAFT 1 ENCUMBER PURCHASE ORDER		46446	1	81.68 E
07/07/11	CHARLIE'S AUTO PARTS	PARTS	467701	45605	1	490.00
						490.00-E
07/07/11	INTERSTATE BATTERY SYSTEM	BATTERIES	467708	39242	1	15.95
						15.95-E
07/07/11	INTERSTATE BATTERY SYSTEM	BATTERIES	467708	45588	1	65.70
						65.70-E
07/07/11	LENOX EQUIPMENT COMPANY	PARTS	467712	39245	1	316.05
						316.05-E
07/07/11	OMNI FASTENERS, INC	ALUM. NUTS, STEEL, CLEVIS PINS	467716	46431	1	191.50
						191.50-E
07/13/11	FARM PLAN	PARTS	467996	39237	1	131.28
						131.28-E
07/13/11	IMPERIAL SUPPLIES LLC	VARIOUS PARTS	467999	44273	1	113.53
						113.53-E
07/13/11	JEFFERSON AUTO PARTS, INC.	PARTS	468000	45602	1	1,750.50
						1,750.50-E
07/13/11	JEFFERSON AUTO PARTS, INC.	PARTS FOR REPAIR	468000	45685	1	95.95
						95.95-E
07/13/11	LENOX EQUIPMENT COMPANY	PARTS	468001	39245	1	70.35
						70.35-E
07/13/11	LENOX EQUIPMENT COMPANY	PARTS	468001	45676	1	32.62
						32.62-E
07/13/11	TOP LINE SALES & MARKETING LLC	PARTS / SUPPLIES	468003	45604	1	191.22
						191.22-E
07/15/11	KNICKERBOCKER EQUIP. CO.,	FILTERS 1 ENCUMBER PURCHASE ORDER		46461	1	149.50 E
07/15/11	R & R INC.	TRUCK PARTS 2-99&2-03 1 ENCUMBER PURCHASE ORDER		46466	1	3,975.53 E
07/15/11	MARGALA & SONS, INC	MACK DOOR SHELLS 1 ENCUMBER PURCHASE ORDER		46467	1	1,600.00 E
07/20/11	C & L SHARPENING & SALES	VARIOUS PARTS	468652	44273	1	20.50
						20.50-E
07/20/11	COLUMBUS EQUIPMENT CO.	ELEMENT, AIR FILTER	468654	46436	1	161.34
						161.34-E
07/20/11	COMMERCIAL TRUCK & TRAILER	CAM KIT , CAMSHAFT	468655	46446	1	81.68
						81.68-E
07/20/11	THE FASTENAL COMPANY	PARTS	468659	44150	1	65.10
						65.10-E
07/20/11	IMPERIAL SUPPLIES LLC	PARTS	468662	46435	1	101.21
						101.21-E
07/20/11	MONTAGE ENTERPRISES INC	PARTS	468665	46440	1	171.22

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-12 MVGT ROADS CONTRACT REPAIRS (K14)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						171.22-E
07/20/11	RUDD EQUIPMENT COMPANY	NIPPLE GREASE	468673	46437	1	113.38
						113.38-E
07/21/11	E & J GLASS & TRIM	PLEXIGLASS 1 ENCUMBER PURCHASE ORDER		46471	1	105.74 E
07/21/11	MONTAGE ENTERPRISES INC	ROLER BRG, BUSHINGS 1 ENCUMBER PURCHASE ORDER		46472	1	446.15 E
07/27/11	ASHTABULA NAPA AUTO PARTS	PARTS	469201	39229	1	159.27
						159.27-E
07/27/11	CHARLIE'S AUTO PARTS	PARTS	469205	45605	1	158.45
						158.45-E
07/27/11	THE FASTENAL COMPANY	PARTS	469208	44150	1	9.00
						9.00-E
07/27/11	JCL EQUIPMENT CO	VARIOUS PARTS	469210	44273	1	105.70
						105.70-E
07/27/11	LENOX EQUIPMENT COMPANY	PARTS	469212	45676	1	840.69
						840.69-E
07/27/11	TOP LINE SALES & MARKETING LLC	PARTS / SUPPLIES	469218	45604	1	151.35
						151.35-E
07/29/11	MONTAGE ENTERPRISES INC	PARTS 1 ENCUMBER PURCHASE ORDER		46485	1	500.00 E

Subtotals:	002-00-01-0-25-12	MVGT ROADS CONTRACT REPAIRS (K14)	Expended	5,603.54
			Encumbered	1,802.21
			Reserve (PY)	819.44
			Unencumbered Balance	65,012.94
Subtotals:	002-00-01-0-25-14	MVGT ROADS AD & PRINTING (K20)	Expended	0.00
			Unencumbered Balance	0.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-15 MVGT ROADS P E R S (K21)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11	TR IN PR DED					2,238.94
07/08/11	TR IN PR DED					5,078.13
07/22/11	TR IN PR DED					1,992.82
07/22/11	TR IN PR DED					5,079.02

Subtotals:	002-00-01-0-25-15	MVGT ROADS P E R S (K21)	Expended	14,388.91
			Unencumbered Balance	78,675.26
Subtotals:	002-00-01-0-25-16	MVGT ROADS WORKERS COMP (K22)	Expended	0.00
			Unencumbered Balance	19,166.60

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-17 MVGT ROADS HEALTH INSURANCE (K24A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				9,108.19
07/22/11	TR IN PR DED				9,108.19

Subtotals: 002-00-01-0-25-17 MVGT ROADS HEALTH INSURANCE (K24A) Expended 18,216.38
Unencumbered Balance 135,636.43

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-19 MVGT ROADS MEDICARE TAX (K22X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				231.88
07/08/11	TR IN PR DED				458.34
07/22/11	TR IN PR DED				206.41
07/22/11	TR IN PR DED				458.83

Subtotals: 002-00-01-0-25-19 MVGT ROADS MEDICARE TAX (K22X) Expended 1,355.46
Unencumbered Balance 9,585.53

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-20 MVGT ROADS CONTRACT SERVICES (K15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	OHIO CAT/CAT RENTAL STORE	RENT DOZER-AUSTINBURG RD 1 ENCUMBER PURCHASE ORDER		46433 1	1,300.00 E
07/07/11	AMERICAN ALERT CORP.	FIRE MONITORS - COV BRIDGE	467698	45698 1	432.00
					432.00-E
07/07/11	ENERGY MAINT., LLC.	LINE LOCATING - CO LINE ROAD	467702	45700 1	110.00
					110.00-E
07/07/11	EXTENSION EXPRESS OF OHIO	UPDATED ANNUAL REPORTS ON WEB	467704	45682 1	50.00
					50.00-E
07/07/11	HAVE, INC.	REPAIR AIR CONDITIONER-GARAGE	467706	45684 1	1,355.00
					1,355.00-E
07/13/11	CINTAS	MATS AND TOWEL SERVICE	467994	45658 1	63.33
					63.33-E
07/13/11	WASTE MANAGEMENT	TRASH PICK UP	468004	45612 1	233.52
					233.52-E
07/15/11	RELIABLE OIL EQUIPMENT INC	CARD KEY READER REPAIR,PARTS 1 ENCUMBER PURCHASE OR		46463 1	1,689.38 E
07/20/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES	468664	45593 1	572.90
					572.90-E
07/20/11	OHIO CAT/CAT RENTAL STORE	RENT DOZER-AUSTINBURG RD	468667	46433 1	329.50

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-20 MVGT ROADS CONTRACT SERVICES (K15)

Date	Payee	Description		Ref #	PO Num/Line	Amount
						329.50-E
07/21/11	DALIN TRUCK & AUTO SERVICE	REPAIRD 2-99 TRUCK 1 ENCUMBER PURCHASE ORDER		46470	1	1,224.00 E
07/21/11	NORTH AMERICAN GALVANIZING CO	GALVANIZE GRATES, TUBES 1 ENCUMBER PURCHASE ORDER		46473	1	253.00 E
07/21/11	STATE RD OCCUPATIONAL MEDICAL	DRUG TESTING 1 ENCUMBER PURCHASE ORDER		46476	1	1,000.00 E
07/21/11	KWIK KLEEN	CLEANER PARTS 1 ENCUMBER PURCHASE ORDER		46478	1	100.00 E
07/21/11	ALL ERECTION AND CRANE	CRANE RENTAL MILL ROAD 1 ENCUMBER PURCHASE ORDER		46479	1	5,000.00 E
07/21/11	DALIN TRUCK & AUTO SERVICE	REPAIR TRUCK BUSHING, CAPS 1 ENCUMBER PURCHASE ORDE		46480	1	3,800.00 E
07/27/11	CINTAS	MATS AND TOWEL SERVICE	469206	45658	1	65.33
						65.33-E
07/27/11	KWIK KLEEN	PARTS CLEANER	469211	45601	1	91.00
						91.00-E
07/27/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	469217	44172	1	72.00
						72.00-E
07/27/11	KWIK KLEEN	PARTS CLEANER RETURN OF REMAINING BALANCE ON PURCHA		45601	1	9.00-E

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

Expended	3,374.58
Encumbered	10,982.80
Reserve (PY)	1,962.50
Unencumbered Balance	87,516.36

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 MVGT ROADS MATERIALS (K12)
Sub-Acct 002-00-01-0-25-40-1 MVGT ROADS SUPPLIES/MATERIALS (K12A)

Date	Payee	Description		Ref #	PO Num/Line	Amount
07/07/11	KOSKI CONSTRUCTION COMPANY	HOT MIX-AUSTINBURG	467711	45699	1	5,617.95
						5,617.95-E
07/07/11	TURFGRASS ENTERPRISES	GRAS SEED,MULCH-AUSTINBURG RD	467725	45674	1	341.21
						341.21-E
07/07/11	TURFGRASS ENTERPRISES	GRAS SEED,MULCH-AUSTINBURG RD RETURN OF REMAINING B		45674	1	252.79-E
07/15/11	KOSKI CONSTRUCTION COMPANY	SUPP PO 45686 1 ENCUMBER PURCHASE ORDER		46459	1	1,953.21 E
07/20/11	RUSSELL STANDARD CORP.	COLD PATCH	468674	39253	1	1,758.73
						1,758.73-E
07/20/11	RUSSELL STANDARD CORP.	COLD PATCH MATERIAL	468674	44329	1	1,297.99
						1,297.99-E
07/29/11	KOSKI CONSTRUCTION COMPANY	448-1 ASPHALT 1 ENCUMBER PURCHASE ORDER		46484	1	131.30 E

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

Expended	9,015.88
Encumbered	7,184.16-
Unencumbered Balance	52,591.75

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 MVGT ROADS MATERIALS (K12)
Sub-Acct 002-00-01-0-25-40-3 MVGT ROADS MATERIALS/SAFETY (K24C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	ENNIS PAINT, INC.	TRAFFIC PAINT PER BID	467703	45646	1	56,084.60
						56,084.60-E
07/07/11	POTTERS INDUSTRIES INC.	BEADS FOR STRIPING	467717	45666	1	12,800.00
						12,800.00-E

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

Expended	68,884.60
Encumbered	68,884.60-
Unencumbered Balance	7,469.24

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 MVGT ROADS MATERIALS (K12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	467718	45645	1	2,150.88
						2,150.88-E
07/07/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	467718	45645	1	3,239.43
						3,239.43-E
07/20/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE PER BID	468663	45657	1	58,297.22
						58,297.22-E
07/20/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	468670	45645	1	8,289.97
						8,289.97-E
07/20/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	468670	45645	1	1,364.92
						1,364.92-E
07/27/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	469216	45645	1	2,141.13
						2,141.13-E

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

Expended	75,483.55
Encumbered	75,483.55-
Reserve (PY)	39,066.15
Unencumbered Balance	18,815.51

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-41 MVGT ROADS CONTRACT PROJECTS (K16)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	KOSKI CONSTRUCTION COMPANY	PAVING AUSTINBURG/SEXTON	467711	45689	1	168,947.03
						168,947.03-E
07/29/11	HENDERSON CONSTRUCTION FABRICS	ASPHALT FABRIC 1 ENCUMBER PURCHASE ORDER		46489	1	24,950.00 E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-41 MVGT ROADS CONTRACT PROJECTS (K24B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	002-00-01-0-25-41	MVGT ROADS CONTRACT PROJECTS (K16)		Expended	168,947.03
				Encumbered	143,997.03-
				Reserve (PY)	642.50
				Unencumbered Balance	3,906.92

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-47 MVGT ROADS UTILITIES (K24B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	WINDSTREAM WESTERN RESERVE INC	PHONE SERVICE-KINGS,LIFT BRIDG 1 ENCUMBER PURCHASE		46447 1	500.00 E
07/07/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	467707	44265 1	325.00
					325.00-E
07/07/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	467707	44265 1	200.00
					200.00-E
07/07/11	WINDSTREAM WESTERN RESERVE INC	PHONE SVCS-KINGS;LIFT BRIDGE	467727	44206 1	250.00
					250.00-E
07/13/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	467998	44265 1	2,500.00
					2,500.00-E
07/27/11	AQUA AMERICA OHIO, INC.	WATER SERVICE	469200	45592 1	300.00
					300.00-E
07/27/11	CENTURY LINK	PHONE SERVICE	469207	44313 1	280.00
					280.00-E
07/27/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	469209	44265 1	150.00
					150.00-E
07/27/11	OHIO EDISON	ELECTRIC SERVICE	469214	45599 1	300.00
					300.00-E
Subtotals:	002-00-01-0-25-47	MVGT ROADS UTILITIES (K24B)		Expended	4,305.00
				Encumbered	3,805.00-
				Reserve (PY)	15,980.69
				Unencumbered Balance	51,050.00
Subtotals:	002-00-01-0-25	PUBLIC WORKS		Expended	544,677.92
				Encumbered	272,304.53-
				Appropriated	35,000.00
				Reserve (PY)	63,186.73
				Unencumbered Balance	1,248,557.22
Subtotals:	002-00-01	MVGT ROADS		Expended	544,677.92
				Encumbered	272,304.53-
				Appropriated	35,000.00
				Reserve (PY)	63,186.73
				Unencumbered Balance	1,248,557.22

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-02 MVGT BRIDGES EMPLOYEE SALARIES (K25)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			10,252.10
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			10,334.15
	Subtotals: 002-00-02-0-25-02	MVGT BRIDGES EMPLOYEE SALARIES (K25)		Expended	20,586.25
				Unencumbered Balance	108,796.69

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-11 MVGT BRIDGES EQUIPMENT (K27)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	BORTNICK TRACTOR SALES	CHAIN SAW - BRIDGE	467700	45693 1	239.96
					239.96-E
07/07/11	LOWE'S HOME IMPROVEMENT	TOOLS - BRIDGE	467713	45692 1	563.06
					563.06-E
07/07/11	SEARS COMMERCIAL CREDIT	HAND TOOLS - BRIDGE	467719	45694 1	104.98
					104.98-E
	Subtotals: 002-00-02-0-25-11	MVGT BRIDGES EQUIPMENT (K27)		Expended	908.00
				Encumbered	908.00-
				Reserve (PY)	277.80
				Unencumbered Balance	4,045.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-14 MVGT BRIDGES AD & PRINTING (K33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	STAR BEACON	LEGAL ADS BRIDGES	467721	44165 1	205.13
					205.13-E
	Subtotals: 002-00-02-0-25-14	MVGT BRIDGES AD & PRINTING (K33)		Expended	205.13
				Encumbered	205.13-
				Unencumbered Balance	0.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-15 MVGT BRIDGES P E R S (K34)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					1,435.29
07/22/11 TR IN PR DED					1,446.78
Subtotals: 002-00-02-0-25-15		MVGT BRIDGES P E R S (K34)		Expended	2,882.07
				Unencumbered Balance	14,550.00
Subtotals: 002-00-02-0-25-16		MVGT BRIDGES WORKERS COMP (K35)		Expended	0.00
				Unencumbered Balance	2,967.57

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-17 MVGT BRIDGES HEALTH INSURANCE (K37B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					3,537.68
07/22/11 TR IN PR DED					3,537.68
Subtotals: 002-00-02-0-25-17		MVGT BRIDGES HEALTH INSURANCE (K37B)		Expended	7,075.36
				Unencumbered Balance	40,934.80

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-19 MVGT BRIDGES MEDICARE TAX (K37A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					138.01
07/22/11 TR IN PR DED					139.22
Subtotals: 002-00-02-0-25-19		MVGT BRIDGES MEDICARE TAX (K37A)		Expended	277.23
				Unencumbered Balance	1,723.20

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-40 MVGT BRIDGES MATERIALS (K26)
Sub-Acct 002-00-02-0-25-40-2 MVGT COVERED BRIDGE MATERIALS (K26X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/05/11	ALLIED CORPORATION INC	ASPHALT - NEW HUDSON 1 ENCUMBER PURCHASE ORDER	46453	1	15,000.00 E
07/15/11	ALLIED CORPORATION INC	ASHPALT - NEW HUDSON 1 ENCUMBER PURCHASE ORDER	46456	1	1,000.00 E
07/21/11	D.J.L. MATERIAL & SUPPLY, INC.	SEALANT 1 ENCUMBER PURCHASE ORDER	46481	1	4,530.24 E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-40 MVGT BRIDGES MATERIALS (K26)
Sub-Acct 002-00-02-0-25-40-2 MVGT COVERED BRIDGE MATERIALS (K26X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	ALLIED CORPORATION INC	ASPHALT - NEW HUDSON	469199	46453	1	8,402.21
						8,402.21-E

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

Expended	8,402.21
Encumbered	12,128.03
Unencumbered Balance	79,469.76

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-40 MVGT BRIDGES MATERIALS (K26)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	CASHEN	CONCRETE BRIDGES 1 ENCUMBER PURCHASE ORDER		46442	1	5,000.00 E
07/01/11	ASHTABULA CONCRETE, INC.	CONCRETE - BRIDGES 1 ENCUMBER PURCHASE ORDER		46444	1	2,000.00 E
07/07/11	ASHTABULA CONCRETE, INC.	CONCRETE	467699	45624	1	335.00
						335.00-E
07/07/11	KIMBALL MIDWEST	CABLE TIES, NUTS	467709	45696	1	160.57
						160.57-E
07/07/11	KINSMAN MATERIALS	BANK RUN GRAVEL-CREEK RD BR	467710	45688	1	854.49
						854.49-E
07/07/11	THOMAS FENCE CO INC	GUARDRAIL POSTS-CO LINE ROAD	467723	45683	1	232.00
						232.00-E
07/07/11	ASHTABULA CONCRETE, INC.	CONCRETE RETURN OF REMAINING BALANCE ON PURCHASE		45624	1	45.00-E
07/12/11	PIPELINES, INC.	VARIOUS SIZ PIPE,COUPLERS 1 RETURN ON PURCHASE ORDE		45636	1	81.46-E
07/13/11	CASHEN	CONCRETE - MAPLE BR	467993	45642	1	2,632.00
						2,632.00-E
07/15/11	AT&T	PHONE SERVICE-LIFT BRIDGE 1 ENCUMBER PURCHASE ORDER		46455	1	8.04 E
07/15/11	FIRELAND SUPPLY CO.	GUARDRAIL,POST,BOLTS-VARIOUS 1 ENCUMBER PURCHASE OR		46460	1	1,701.88 E
07/15/11	HANSON PIPE & PRODUCTS, INC.	36" RCP SECONDS PIPE 1 ENCUMBER PURCHASE ORDER		46464	1	2,160.00 E
07/20/11	CASHEN	CONCRETE - MAPLE BR	468653	45642	1	265.00
						265.00-E
07/20/11	CASHEN	CONCRETE BRIDGES	468653	46442	1	853.00
						853.00-E
07/20/11	CASHEN	CONCRETE BRIDGES	468653	46442	1	1,778.00
						1,778.00-E
07/20/11	EFCO CORP	SPREADER TIES	468657	45626	1	154.38
						154.38-E
07/20/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	468670	45596	1	601.25
						601.25-E
07/20/11	HYDRO CONDUIT CORP	48" RCP "SECONDS" PIPE	468672	45629	1	1,512.00
						1,512.00-E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-40 MVGT BRIDGES MATERIALS (K26)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	HYDRO CONDUIT CORP	48" RCP "SECONDS"	468672	45687	1	40.00
						40.00-E
07/21/11	CASHEN	CONCRETE CLASS C 1 ENCUMBER PURCHASE ORDER		46477	1	5,000.00 E
07/21/11	CONSOLIDATED CONSTRUCTION	GRATE / 1 METER 1 ENCUMBER PURCHASE ORDER		46482	1	1,007.50 E
07/27/11	CASHEN	CONCRETE BRIDGES	469204	46442	1	2,021.00
						2,021.00-E

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

Expended	11,438.69
Encumbered	5,312.27
Unencumbered Balance	158,768.54

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-41 MVGT BRIDGES CONTRACT PROJECT (K30)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/21/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE 1 ENCUMBER PURCHASE ORDE		46469	1	24,975.00 E

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

Expended	0.00
Encumbered	24,975.00
Reserve (PY)	20,000.00
Unencumbered Balance	261,858.56

Subtotals: 002-00-02-0-25 PUBLIC WORKS

Expended	51,774.94
Encumbered	41,302.17
Reserve (PY)	20,277.80
Unencumbered Balance	673,114.12

Subtotals: 002-00-02 MVGT BRIDGES & CULVERTS

Expended	51,774.94
Encumbered	41,302.17
Reserve (PY)	20,277.80
Unencumbered Balance	673,114.12

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-02 LIFT BRIDGE SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			6,290.52
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			7,509.73
	Subtotals: 002-00-03-0-25-02	LIFT BRIDGE SALARIES		Expended	13,800.25
				Unencumbered Balance	71,272.12

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-15 MVGT LIFT BRIDGE PERS (K34A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				880.68
07/22/11	TR IN PR DED				1,051.37
	Subtotals: 002-00-03-0-25-15	MVGT LIFT BRIDGE PERS (K34A)		Expended	1,932.05
				Unencumbered Balance	10,009.65
	Subtotals: 002-00-03-0-25-16	LIFT BRIDGE WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-17 EMPL HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				946.63
07/22/11	TR IN PR DED				946.63
	Subtotals: 002-00-03-0-25-17	EMPL HEALTH INSURANCE		Expended	1,893.26
				Unencumbered Balance	10,500.55

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-19 MVGT LIFT BRIDGE MEDICARE (K34B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				89.68
07/22/11	TR IN PR DED				107.36
	Subtotals: 002-00-03-0-25-19	MVGT LIFT BRIDGE MEDICARE (K34B)		Expended	197.04
				Unencumbered Balance	1,107.04

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	002-00-03-0-25	PUBLIC WORKS		Expended	17,822.60
				Unencumbered Balance	92,889.36
Subtotals:	002-00-03	LIFT BRIDGE		Expended	17,822.60
				Unencumbered Balance	92,889.36
Subtotals:	002	MOTOR VEHICLE & GAS TAX		Expended	683,781.67
				Encumbered	231,002.36-
				Appropriated	35,000.00
				Reserve (PY)	84,397.53
				Unencumbered Balance	2,515,391.19

Fund 003 VIADUCT LIGHTING
Act Source 003-00-00-0-25 PUBLIC WORKS
Exp Acct 003-00-00-0-25-20 VIADUCT LIGHTING CONTRACT SERV (K29X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	468661	44169 1	80.01
					80.01-E

Subtotals:	003-00-00-0-25-20	VIADUCT LIGHTING CONTRACT SERV (K29X)	Expended	80.01
			Encumbered	80.01-
			Unencumbered Balance	1,800.00
Subtotals:	003-00-00-0-25	PUBLIC WORKS	Expended	80.01
			Encumbered	80.01-
			Unencumbered Balance	1,800.00
Subtotals:	003	VIADUCT LIGHTING	Expended	80.01
			Encumbered	80.01-
			Unencumbered Balance	1,800.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-02 DOG & KENNEL EMPLOYEE SALARIES (B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,132.80
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,132.80
	Subtotals: 005-00-01-0-30-02	DOG & KENNEL EMPLOYEE SALARIES (B2)		Expended	2,265.60
				Unencumbered Balance	13,287.86
	Subtotals: 005-00-01-0-30-10	DOG & KENNEL SUPPLIES (B3)		Expended	0.00
				Unencumbered Balance	295.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-11 DOG & KENNEL EQUIPMENT (B4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	DELL MARKETING LP	COMPUTER PURCHASE	468614	46335 1	1,263.19
					1,263.19-E
	Subtotals: 005-00-01-0-30-11	DOG & KENNEL EQUIPMENT (B4)		Expended	1,263.19
				Encumbered	1,263.19-
				Unencumbered Balance	700.00
	Subtotals: 005-00-01-0-30-12	DOG & KENNEL CONTRACT REPAIRS (B5)		Expended	0.00
				Unencumbered Balance	1,392.34
	Subtotals: 005-00-01-0-30-13	COMMRS DOG & KENNEL TRAVEL (B10)		Expended	0.00
				Unencumbered Balance	250.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-15 DOG & KENNEL P E R S (B8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				158.59
07/22/11	TR IN PR DED				158.59
	Subtotals: 005-00-01-0-30-15	DOG & KENNEL P E R S (B8)		Expended	317.18
				Unencumbered Balance	1,880.25
	Subtotals: 005-00-01-0-30-16	DOG & KENNEL WORKER COMP (B9)		Expended	0.00
				Unencumbered Balance	1.93

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-17 DOG & KENNEL HEALTH INSURANCE (B9XYZ)
Sub-Acct 005-00-01-0-30-17-1 DOG & KENNEL VEHICLE INSURANC

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	005-00-01-0-30-17-1	DOG & KENNEL VEHICLE INSURANC (B9I)		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	005-00-01-0-30-17	DOG & KENNEL HEALTH INSURANCE (B9XYZ)		Expended	0.00
				Unencumbered Balance	9,228.48

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-19 DOG & KENNEL MEDICARE TAX (B11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					16.42
07/22/11 TR IN PR DED					16.43
Subtotals:	005-00-01-0-30-19	DOG & KENNEL MEDICARE TAX (B11DX)		Expended	32.85
				Unencumbered Balance	191.30

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-20 DOG & KENNEL CONTRACT SERVICES (B11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11 ASHTABULA COUNTY ANIMAL	3RD QTR 2011 ALLOCATION		469068	46334 1	17,500.00
					17,500.00-E
Subtotals:	005-00-01-0-30-20	DOG & KENNEL CONTRACT SERVICES (B11)		Expended	17,500.00
				Encumbered	17,500.00-
				Unencumbered Balance	0.00
Subtotals:	005-00-01-0-30-21-1	DOG & KENNEL VET MEDICINE (B11X)		Expended	0.00
				Unencumbered Balance	214.10

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-21 DOG & KENNEL OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS	R11422	46293 1	312.68
					312.68-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JAN-MAY GAS	R11422	46293 1	1,956.16
					1,956.16-E

Subtotals:	005-00-01-0-30-21	DOG & KENNEL OTHER EXPENSES		Expended 2,268.84
				Encumbered 2,268.84-
				Unencumbered Balance 1,071.28
Subtotals:	005-00-01-0-30-36	DOG & KENNEL CLAIMS & WITNESS	(B6)	Expended 0.00
				Unencumbered Balance 290.00
Subtotals:	005-00-01-0-30-48	DOG & KENNEL DUES	(B11Z)	Expended 0.00
				Unencumbered Balance 50.00
Subtotals:	005-00-01-0-30	HEALTH		Expended 23,647.66
				Encumbered 21,032.03-
				Unencumbered Balance 29,352.54
Subtotals:	005-00-01	DOG & KENNEL DEPARTMENT		Expended 23,647.66
				Encumbered 21,032.03-
				Unencumbered Balance 29,352.54

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-02 DOG & KENNEL AUDITOR SALARIES (B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			117.66
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			117.66
Subtotals:	005-00-02-0-30-02	DOG & KENNEL AUDITOR SALARIES (B1)		Expended	235.32
				Unencumbered Balance	6,298.82

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-10 DOG & KENNEL AUDITOR SUPPLIES (B3X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/14/11	ASHTABULA COUNTY COMMISSIONERS	MAR=MAY POSTAGE	R11423	46427 1	131.78
					131.78-E
Subtotals:	005-00-02-0-30-10	DOG & KENNEL AUDITOR SUPPLIES (B3X)		Expended	131.78
				Encumbered	131.78-
				Reserve (PY)	5,078.00
				Unencumbered Balance	9,863.53

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-15 DOG & KENNEL AUDITOR P E R S (B8X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				16.47
07/22/11	TR IN PR DED				16.47
Subtotals:	005-00-02-0-30-15	DOG & KENNEL AUDITOR P E R S (B8X)		Expended	32.94
				Unencumbered Balance	967.41
Subtotals:	005-00-02-0-30-16	DOG & KENNEL AUDITOR WORK COMP (B9X)		Expended	0.00
				Unencumbered Balance	18.15

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-17 DOG & KENNEL AUD HEALTH INSUR (B11XY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				39.40
07/22/11	TR IN PR DED				39.40
Subtotals:	005-00-02-0-30-17	DOG & KENNEL AUD HEALTH INSUR (B11XY)		Expended	78.80
				Unencumbered Balance	2,610.82

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-19 DOG & KENNEL MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1.55
07/22/11	TR IN PR DED				1.55
Subtotals:	005-00-02-0-30-19	DOG & KENNEL MEDICARE TAX		Expended	3.10
				Unencumbered Balance	99.02
Subtotals:	005-00-02-0-30-20	DOG & KENNEL AUDITOR CONT SERV		Expended	0.00
				Unencumbered Balance	100.00
Subtotals:	005-00-02-0-30-21	DOG & KENNEL AUDITOR OTHER EXP (B11Y)		Expended	0.00
				Unencumbered Balance	100.00
Subtotals:	005-00-02-0-30	HEALTH		Expended	481.94
				Encumbered	131.78-
				Reserve (PY)	5,078.00
				Unencumbered Balance	20,057.75
Subtotals:	005-00-02	DOG & KENNEL AUDITOR DEPT		Expended	481.94
				Encumbered	131.78-
				Reserve (PY)	5,078.00
				Unencumbered Balance	20,057.75
Subtotals:	005	DOG & KENNEL		Expended	24,129.60
				Encumbered	21,163.81-
				Reserve (PY)	5,078.00
				Unencumbered Balance	49,410.29

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Exp Acct 006-00-01-0-00-99 PUBLIC ASSIST. TRANSFER OUT (H1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-01-0-00-99		PUBLIC ASSIST. TRANSFER OUT (H16)		Expended	0.00
				Unencumbered Balance	8,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-02 PA ADM & OPER EMPLOYEE SALARY (H1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11					149,997.18
07/22/11 PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11					149,053.22
Subtotals: 006-00-01-0-35-02		PA ADM & OPER EMPLOYEE SALARY (H1)		Expended	299,050.40
				Unencumbered Balance	2,051,190.89

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-10 PA ADM & OPER SUPPLIES (H2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	VARIOUS VENDORS	BUSINESS REPLY/POSTAGE DUE 1 ENCUMBER PURCHASE ORDE		81231 1	5,000.00 E
07/20/11	PRINTCRAFT, INC.	SUPPLIES	468689	81021 1	437.50
					437.50-E
07/20/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	468690	81021 1	2,500.68
					2,500.68-E
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469225	81021 1	1,310.38
					1,310.38-E
07/27/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	469226	81021 1	706.60
					706.60-E
Subtotals: 006-00-01-0-35-10		PA ADM & OPER SUPPLIES (H2)		Expended	4,955.16
				Encumbered	44.84
				Reserve (PY)	3,500.00
				Unencumbered Balance	75,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-11 PA ADM & OPER EQUIPMENT (H3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	IKON OFFICE SOLUTIONS INC	EQUIPMENT	467746	80986	1	761.98
						761.98-E
07/20/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	468690	80986	1	35.84
						35.84-E
07/20/11	ASHTABULA OFFICE EQUIPMENT INC	EQUIPMENT	468691	80986	1	60.00
						60.00-E
07/27/11	OFFICE MAX INCORPORATED	EQUIPMENT	469227	80986	1	549.94
						549.94-E

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

Expended	1,407.76
Encumbered	1,407.76-
Unencumbered Balance	29,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-12 PA ADM & OPER CONTRACT REPAIRS (H4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	METCALF GLASS	CONTRACT REPAIRS	468692	80826	1	95.00
						95.00-E

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

Expended	95.00
Encumbered	95.00-
Unencumbered Balance	7,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-13 PA ADM & OPER TRAVEL EXPENSES (H11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	HARPER, KEITH	TRAVEL	467744	80922	1	102.51
						102.51-E
07/07/11	OHIO JOB & FAMILY SERVICES	TRAVEL	467747	80922	1	1,405.22
						1,405.22-E
07/07/11	OHIO JOB & FAMILY SERVICES	TRAVEL	467747	81068	1	1,365.18
						1,365.18-E
07/13/11	OSBURN, GLEN D.	TRAVEL	468007	81068	1	52.02
						52.02-E
07/13/11	SMITH, RONALD M	TRAVEL	468008	81068	1	344.21
						344.21-E
07/15/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81232	1	5,000.00 E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-13 PA ADM & OPER TRAVEL EXPENSES (H11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	ARCARO, PATRICK J	TRAVEL	468680	81068	1	195.75
						195.75-E
07/20/11	ANDREJACK, BOBBIE	TRAVEL	468681	81068	1	384.03
						384.03-E
07/20/11	FISH, DAVE	TRAVEL	468682	81068	1	198.71
						198.71-E
07/20/11	GREEN, SEAN	TRAVEL	468683	81068	1	91.50
						91.50-E
07/20/11	HANSON, ROSALIE	TRAVEL	468684	81068	1	31.11
						31.11-E
07/20/11	LANDOLFI, BYRON	TRAVEL	468685	81068	1	77.52
						77.52-E
07/20/11	MCMURRAY, DAWN MARIE	TRAVEL	468686	81068	1	44.88
						44.88-E
07/20/11	PAONE, TERESA	TRAVEL	468687	81068	1	347.31
						347.31-E
07/20/11	PARCELL, RICHELE	TRAVEL	468688	81068	1	122.48
						122.48-E
07/27/11	CAMPAGNE, RUDY	TRAVEL	469221	81068	1	10.97
						10.97-E
07/27/11	OCKMAN, JULIE	TRAVEL	469222	81068	1	8.16
						8.16-E
07/27/11	WAID, RENEE	TRAVEL	469223	81068	1	21.68
						21.68-E

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

Expended	4,803.24
Encumbered	196.76
Unencumbered Balance	10,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-14 PA ADM & OPER ADV & PRINTING (H7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	ASHTABULA CO. TRANSPORTATION	ADVERTISING	467745	80832	1	5,377.58
						5,377.58-E
07/07/11	ASHTABULA CO. TRANSPORTATION	ADVERTISING	467745	81106	1	3,797.42
						3,797.42-E
07/07/11	LAMAR ADVERTISING OF PENN LLC	ADVERTISING	467748	81106	1	7,555.00
						7,555.00-E
07/07/11	STAR BEACON	ADVERTISING	467749	81106	1	473.00
						473.00-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-14 PA ADM & OPER ADV & PRINTING (H7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/15/11	LAMAR ADVERTISING OF PENN LLC	VOID-REISSUE-V#47754	467748			7,555.00-
07/20/11	THE LAMAR COMPANIES	ADV/BILLBOARD REPLACE CK 467748	468677			7,555.00
07/20/11	ST. MARY / ST. FRANCIS CABRINI	ADVERTISING	468693	81106	1	87.50
						87.50-E
07/22/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81260	1	5,000.00 E

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

Expended	17,290.50
Encumbered	12,290.50-
Unencumbered Balance	6,310.60

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-15 PA ADM & OPER P E R S (H12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11	TR IN PR DED					20,999.66
07/22/11	TR IN PR DED					20,867.50

Subtotals: 006-00-01-0-35-15 PA ADM & OPER P E R S (H12)

Expended	41,867.16
Unencumbered Balance	295,141.14

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

Expended	0.00
Unencumbered Balance	0.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/14/11	ASHTABULA COUNTY COMMISSIONERS	WORKERS COMP CLAIMS 2009-2010	R11439	81140	1	6,442.52
						6,442.52-E

Subtotals: 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)

Expended	6,442.52
Encumbered	6,442.52-
Unencumbered Balance	47,324.41

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-17 PA ADM & OPER HEALTH INSURANCE (H13X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11	TR IN PR DED					29,392.92
07/13/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	468009	80480	1	3,318.00
						3,318.00-E
07/22/11	TR IN PR DED					29,392.92

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

Expended	62,103.84
Encumbered	3,318.00-
Reserve (PY)	134,384.37
Unencumbered Balance	449,470.04

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

Expended	0.00
Unencumbered Balance	6,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-19 PA ADM & OPER MEDICARE TAX (H13B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11	TR IN PR DED					1,805.95
07/22/11	TR IN PR DED					1,792.44

Subtotals: 006-00-01-0-35-19 PA ADM & OPER MEDICARE TAX (H13B)

Expended	3,598.39
Unencumbered Balance	35,539.79

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	467750	81096	1	294.48
						294.48-E
07/07/11	BODNAR, JULIE	TRAINING/DC QUALITY	467751	81096	1	225.00
						225.00-E
07/07/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	467752	81096	1	27.99
						27.99-E
07/07/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	467752	81096	1	121.69
						121.69-E
07/07/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	467753	81096	1	21.17
						21.17-E
07/13/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	468010	81096	1	6,658.58
						6,658.58-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	468010	81096	1	6,219.92
						6,219.92-E
07/13/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	468011	81096	1	766.12
						766.12-E
07/13/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	468011	81096	1	5,908.68
						5,908.68-E
07/13/11	IKON OFFICE SOLUTIONS INC	CONTRACT SERVICES	468012	81096	1	5,983.61
						5,983.61-E
07/13/11	TELELANGUAGE INC	CONTRACT SERVICES	468013	81096	1	345.68
						345.68-E
07/15/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81229	1	100,000.00 E
07/20/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	468694	81096	1	1,480.47
						1,480.47-E
07/20/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	468695	81096	1	912.28
						912.28-E
07/20/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	468696	81141	1	275.00
						275.00-E
07/20/11	CINTAS	CONTRACT SERVICES	468697	81141	1	313.32
						313.32-E
07/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	468698	81096	1	7,077.68
						7,077.68-E
07/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	468698	81096	1	32,378.12
						32,378.12-E
07/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	468698	81141	1	42,871.49
						42,871.49-E
07/20/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	468699	81096	1	253.30
						253.30-E
07/20/11	MAXIMUS, INC	CONTRACT SERVICES	468700	81096	1	2,500.00
						2,500.00-E
07/20/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	468701	81096	1	265.92
						265.92-E
07/20/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	468702	81096	1	72.00
						72.00-E
07/20/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	468702	81096	1	2,578.27
						2,578.27-E
07/20/11	OCDA	CONTRACT SERVICES	468704	81141	1	47.60
						47.60-E
07/21/11	ASHTABULA COUNTY CHILDREN	06/11 HMG-HOMEMAKER	R1147	81141	1	2,297.04
						2,297.04-E
07/27/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	469228	81141	1	95.63
						95.63-E
07/27/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	469229	81141	1	217.35
						217.35-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	469230	81141	1	207.00
						207.00-E

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

Expended	120,415.39
Encumbered	20,415.39-
Reserve (PY)	348,070.00
Unencumbered Balance	2,070,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-28 PA ADM & OPER RENT/LEASE (H9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/22/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		81261	1	10,000.00 E
07/27/11	ASHTABULA PLAZA	RENT	469231	81070	1	3,820.98
						3,820.98-E
07/27/11	ASHTABULA PLAZA	RENT	469231	81142	1	8,821.44
						8,821.44-E
07/27/11	DONAHOE CENTER CORPORATION	RENT	469232	81070	1	2,162.85
						2,162.85-E

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

Expended	14,805.27
Encumbered	4,805.27-
Unencumbered Balance	100,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-29 PA ADM. & OPER TRAINING SCHOOL (H15A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	OHIO JOB & FAMILY SERVICES	TRAINING	467747	80484	1	1,500.00
						1,500.00-E
07/07/11	OHIO JOB & FAMILY SERVICES	TRAINING	467747	80923	1	250.00
						250.00-E

Subtotals: 006-00-01-0-35-29 PA ADM. & OPER TRAINING SCHOOL (H15A)

Expended	1,750.00
Encumbered	1,750.00-
Unencumbered Balance	5,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	BOUSTEAD, KATHIE	PRC-RENT	467728	80735	1	500.00
						500.00-E
07/07/11	CITY OF GENEVA SEWER	PRC	467729	80735	1	389.26
						389.26-E
07/07/11	DOMINION EAST OHIO	PRC	467730	80735	1	1,072.83
						1,072.83-E
07/07/11	EMUS AUTOMOTIVE	PRC	467731	80735	1	500.00
						500.00-E
07/07/11	FUNKE, JAMES	PRC-RENT	467732	80735	1	450.00
						450.00-E
07/07/11	HEADMAN'S SERVICE,INC	PRC	467733	80735	1	153.48
						153.48-E
07/07/11	KMART #4745	PRC	467734	80735	1	76.21
						76.21-E
07/07/11	L & L APPLIANCE	PRC	467735	80735	1	449.95
						449.95-E
07/07/11	LOUCKS, RENEE	PRC-RENT	467736	80735	1	500.00
						500.00-E
07/07/11	MAREDDY PROPERTIES	PRC	467737	80735	1	495.00
						495.00-E
07/07/11	MIHELY'S AUTO BODY	PRC	467738	80735	1	500.00
						500.00-E
07/07/11	OHIO AMERICAN WATER CO.	PRC	467739	80735	1	238.55
						238.55-E
07/07/11	PERRY'S AUTOMOTIVE	PRC	467740	80735	1	500.00
						500.00-E
07/07/11	REESE, TERRY	PRC-RENT	467741	80735	1	500.00
						500.00-E
07/07/11	SHATTO, HYLER	PRC-RENT	467742	80735	1	500.00
						500.00-E
07/07/11	ILLUMINATING COMPANY	PRC	467743	80735	1	197.46
						197.46-E

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

Expended	7,022.74
Encumbered	7,022.74-
Unencumbered Balance	233,874.77

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-32 PA ADM & OPER OFFICIAL BONDS (H10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	VARIOUS VENDORS	OFFICIAL BONDS 1 ENCUMBER PURCHASE ORDER BLANKET PO	81262	1	666.00 E

Subtotals: 006-00-01-0-35-32 PA ADM & OPER OFFICIAL BONDS (H10)

Expended	0.00
Encumbered	666.00
Unencumbered Balance	200.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-38 PA ADM & OPER MEDICAL ASSIST (H6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	UH GEAUGA MEDICAL CENTER	MEDICAL REPORTS	468014	80487 1	17.77
					17.77-E
07/13/11	SHIN E HUANG MD	MEDICAL REPORTS	468015	80487 1	35.00
					35.00-E
07/13/11	DR G L PAGENKOPF, DC	MEDICAL REPORTS	468016	80487 1	20.00
					20.00-E
07/13/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	468017	80488 1	101.62
					101.62-E
07/13/11	CLINIC REGIONAL PHYSICIANS LLC	MEDICAL EXAMS	468018	80488 1	82.99
					82.99-E
07/13/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	468019	80488 1	280.00
					280.00-E
07/13/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	468020	80488 1	105.00
					105.00-E
07/13/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	468021	80488 1	43.99
					43.99-E
07/13/11	LEE, MD, A SEENAM	MEDICAL EXAMS	468022	80488 1	102.47
					102.47-E
07/13/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	468023	80488 1	45.00
					45.00-E
07/13/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	468023	80698 1	615.00
					615.00-E
07/13/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	468024	80698 1	175.00
					175.00-E
07/27/11	DR G L PAGENKOPF, DC	MEDICAL REPORTS	469233	80487 1	20.00
					20.00-E
07/27/11	PATEL, ANIL G. M.D INC.	MEDICAL REPORTS	469234	80487 1	40.00
					40.00-E
07/27/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	469235	80698 1	61.24
					61.24-E
07/27/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	469236	80698 1	245.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-38 PA ADM & OPER MEDICAL ASSIST (H6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						245.00-E
07/27/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	469237	80698	1	140.00
						140.00-E
07/27/11	DAISLEY D.O., SAMUEL J	MEDICAL EXAMS	469238	80698	1	81.55
						81.55-E
07/27/11	DEBIEC D.O., HENRY	MEDICAL EXAMS	469239	80698	1	35.00
						35.00-E
07/27/11	GARY R HUSTON, D.O.,INC	MEDICAL EXAMS	469240	80698	1	40.38
						40.38-E
07/27/11	PRIMARY HEALTH NETWORK	MEDICAL EXAMS	469241	80698	1	40.38
						40.38-E
07/27/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	469242	80698	1	560.00
						560.00-E
07/27/11	SINGH, PARMINDER M.D.	MEDICAL EXAMS	469243	80698	1	40.38
						40.38-E
07/27/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	469244	80698	1	70.00
						70.00-E

Subtotals: 006-00-01-0-35-38 PA ADM & OPER MEDICAL ASSIST (H6) Expended 2,997.77
Encumbered 2,997.77-
Unencumbered Balance 23,007.00

Subtotals: 006-00-01-0-35-40 PA ADM & OPER MATERIALS (H2A) Expended 0.00
Unencumbered Balance 1,200.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-47 PA ADM & OPER UTILITIES (H9A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	FIRST COMMUNICATIONS	UTILITIES	467754	81023	1	154.94
						154.94-E
07/07/11	WINDSTREAM	UTILITIES	467755	81023	1	5,358.45
						5,358.45-E
07/07/11	FIRST COMMUNICATIONS	UTILITIES	467756	81023	1	590.29
						590.29-E
07/13/11	ASHTABULA PLAZA	UTILITIES	468025	81023	1	138.35
						138.35-E
07/15/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81230	1	15,000.00 E
07/20/11	ILLUMINATING COMPANY	UTILITIES	468703	81023	1	1,927.52
						1,927.52-E
07/20/11	ILLUMINATING COMPANY	UTILITIES	468705	81023	1	1,520.73

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-47 PA ADM & OPER UTILITIES (H9A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,520.73-E
07/20/11	ILLUMINATING COMPANY	UTILITIES	468705	81143	1	198.74
						198.74-E
07/20/11	DOMINION EAST OHIO	UTILITIES	468706	81143	1	25.81
						25.81-E
07/20/11	ILLUMINATING COMPANY	UTILITIES	468707	81143	1	3,454.74
						3,454.74-E
07/20/11	WINDSTREAM	UTILITIES	468708	81143	1	1,364.25
						1,364.25-E
07/27/11	ASHTABULA PLAZA	UTILITIES	469231	81143	1	157.03
						157.03-E
07/27/11	CITY OF ASHTABULA	UTILITIES	469245	81143	1	331.17
						331.17-E
07/27/11	OHIO AMERICAN WATER CO.	UTILITIES	469246	81143	1	210.76
						210.76-E
07/27/11	SPRINT	UTILITIES	469247	81143	1	188.29
						188.29-E

Subtotals:	006-00-01-0-35-47	PA ADM & OPER UTILITIES (H9A)	Expended	15,621.07
			Encumbered	621.07-
			Reserve (PY)	17,420.00
			Unencumbered Balance	85,000.00
Subtotals:	006-00-01-0-35	HUMAN SERVICES	Expended	604,226.21
			Encumbered	60,258.42-
			Reserve (PY)	503,374.37
			Unencumbered Balance	5,530,258.64
Subtotals:	006-00-01	ADMINISTRATION & OPERATIONS	Expended	604,226.21
			Encumbered	60,258.42-
			Reserve (PY)	503,374.37
			Unencumbered Balance	5,538,258.64

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-10 HS TRANSPORTATION SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	STAPLES BUSINESS ADVANTAGE	ACTS SUPPLIES	468690	80492	1	69.91
						69.91-E

Subtotals: 006-00-03-0-35-10 HS TRANSPORTATION SUPPLIES

Expended	69.91
Encumbered	69.91-
Unencumbered Balance	0.00

Subtotals: 006-00-03-0-35-11 HS TRANSPORTATION EQUIPMENT

Expended	0.00
Unencumbered Balance	46.56

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-13 HS TRANSPORTATION TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/29/11	VARIOUS VENDORS	ACTS TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81286	1	500.00 E

Subtotals: 006-00-03-0-35-13 HS TRANSPORTATION TRAVEL

Expended	0.00
Encumbered	500.00
Unencumbered Balance	0.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-14 HS TRANSPORTATION ADV/PRINTING

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	STAR BEACON	ACTS ADVERTISING	467757	80736	1	300.00
						300.00-E
07/13/11	BERRY CO	ACTS ADVERTISING	468026	80736	1	19.20
						19.20-E
07/13/11	WINDSTREAM	ACTS ADVERTISING	468029	80736	1	53.40
						53.40-E

Subtotals: 006-00-03-0-35-14 HS TRANSPORTATION ADV/PRINTING

Expended	372.60
Encumbered	372.60-
Unencumbered Balance	2,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-20 HS TRANS. PURCHASING SERVICES
Sub-Acct 006-00-03-0-35-20-1 PURCH SVC TRANSP.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/29/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81287 1	90,000.00 E

Subtotals: 006-00-03-0-35-20-1 PURCH SVC TRANSP.

Expended	0.00
Encumbered	90,000.00
Reserve (PY)	100,000.00
Unencumbered Balance	629,308.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-20 HS TRANS. PURCHASING SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	MORGAN LITHO, INC.	ACTS CONTRACT SVCS	468027	80495 1	490.96
					490.96-E
07/13/11	MORGAN LITHO, INC.	ACTS CONTRACT SERVICES	468027	80753 1	31.54
					31.54-E
07/20/11	GREAT AMERICA LEASING CORP	ACTS CONTRACT SERVICES	468709	80753 1	227.22
					227.22-E

Subtotals: 006-00-03-0-35-20 HS TRANS. PURCHASING SERVICES

Expended	749.72
Encumbered	749.72-
Unencumbered Balance	28,200.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-47 HS TRANSPORTATION UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	FIRST COMMUNICATIONS	ACTS UTILITIES	468028	80908 1	39.25
					39.25-E
07/13/11	WINDSTREAM	ACTS UTILITIES	468029	80908 1	321.65
					321.65-E
07/15/11	VARIOUS VENDORS	ACTS UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO		81233 1	1,000.00 E

Subtotals: 006-00-03-0-35-47 HS TRANSPORTATION UTILITIES

Expended	360.90
Encumbered	639.10
Unencumbered Balance	6,000.00

Subtotals: 006-00-03-0-35 HUMAN SERVICES

Expended	1,553.13
Encumbered	89,946.87
Reserve (PY)	100,000.00
Unencumbered Balance	665,554.56

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-03		TRANSPORTATION (ACTS)		Expended	1,553.13
				Encumbered	89,946.87
				Reserve (PY)	100,000.00
				Unencumbered Balance	665,554.56

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-10 SENIOR SERV SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals:	006-00-05-0-35-10	SENIOR SERV SUPPLIES			Expended	0.00
					Unencumbered Balance	300.00
Subtotals:	006-00-05-0-35-11	SENIOR SERV EQUIPMENT			Expended	0.00
					Unencumbered Balance	500.00
Subtotals:	006-00-05-0-35-12	SENIOR SERV CONTRACT REPAIRS			Expended	0.00
					Unencumbered Balance	500.00
Subtotals:	006-00-05-0-35-14	SENIOR SERV AD & PRINTING			Expended	0.00
					Unencumbered Balance	10,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-20 SENIOR SERV CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	468030	81025	1	993.76
						993.76-E
07/13/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	468030	81025	1	24,990.00
						24,990.00-E
07/13/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	468031	81025	1	7,408.06
						7,408.06-E
07/13/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	468032	81025	1	1,653.00
						1,653.00-E
07/13/11	COUNTRY NEIGHBOR PROGRAM	NONREIMBURSABLE EXPENDITURES	468032	81097	1	19,469.95
						19,469.95-E
07/13/11	FAITH IN ACITON CAREGIVERS OF	NONREIMBURSABLE EXPENDITURES	468033	81097	1	1,104.17
						1,104.17-E
07/15/11	VARIOUS VENDORS	SL CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER BLANKET		81234	1	100,000.00 E
07/20/11	AREA AGENCY ON AGING-DIST XI	SL SPECIAL PROJECTS	468710	81097	1	3,750.00
						3,750.00-E
07/20/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	468711	81097	1	5,735.00
						5,735.00-E
07/20/11	GENEVA AREA SENIORS CORP	CONTRACT SERVICES	468712	81097	1	833.33
						833.33-E
07/20/11	GENEVA AREA SENIORS CORP	CONTRACT SERVICES	468712	81097	1	3,577.82
						3,577.82-E
07/27/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	469224	81097	1	5,964.40
						5,964.40-E
07/27/11	ASHTABULA COUNTY COUNCIL	CONTRACT SERVICES	469248	81097	1	1,875.00
						1,875.00-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-20 SENIOR SERV CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	ASHTABULA COUNTY COUNCIL	CONTRACT SERVICES	469248	81097	1	1,110.81
						1,110.81-E
07/27/11	CONNEAUT HUMAN RESOURCE CENTER	CONTRACT SERVICES	469249	81097	1	1,746.75
						1,746.75-E
07/27/11	CONNEAUT HUMAN RESOURCE CENTER	CONTRACT SERVICES	469249	81097	1	667.00
						667.00-E
07/27/11	WARREN FAMILY ENTERPRISES, LLC	CONTRACT SERVICES	469250	81097	1	12,613.56
						12,613.56-E
07/29/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLAN		81288	1	100,000.00 E

Subtotals:	006-00-05-0-35-20	SENIOR SERV CONTRACT SERVICES	Expended	93,492.61
			Encumbered	106,507.39
			Reserve (PY)	234,200.33
			Unencumbered Balance	800,000.00
Subtotals:	006-00-05-0-35	HUMAN SERVICES	Expended	93,492.61
			Encumbered	106,507.39
			Reserve (PY)	234,200.33
			Unencumbered Balance	811,300.00
Subtotals:	006-00-05	SENIOR SERVICES LEVY	Expended	93,492.61
			Encumbered	106,507.39
			Reserve (PY)	234,200.33
			Unencumbered Balance	811,300.00
Subtotals:	006	PUBLIC ASSISTANCE	Expended	699,271.95
			Encumbered	136,195.84
			Reserve (PY)	837,574.70
			Unencumbered Balance	7,015,113.20

Fund 007 MARRIAGE LICENSE SPECIAL
Act Source 007-00-00-0-30 HEALTH
Exp Acct 007-00-00-0-30-09 MARRIAGE LICENSE ALLOCATION (S17CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	007-00-00-0-30-09	MARRIAGE LICENSE ALLOCATION (WW1)		Expended	0.00
				Unencumbered Balance	11,845.41
Subtotals:	007-00-00-0-30	HEALTH		Expended	0.00
				Unencumbered Balance	11,845.41
Subtotals:	007	MARRIAGE LICENSE SPECIAL		Expended	0.00
				Unencumbered Balance	11,845.41

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-02 CHILDREN SERV EMPLOYEES SALARY (S17CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			100,601.17
07/21/11	RESC APPRO		201142		119,500.00-A
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			100,979.18

Subtotals: 008-00-01-0-35-02 CHILDREN SERV EMPLOYEES SALARY (S17CSB)

Expended	201,580.35
Appropriated	119,500.00-
Unencumbered Balance	1,027,501.54

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-10 CHILDREN SERVICE SUPPLIES (S18CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	AMSTERDAM PRINTING & LITHO	SUPPLIES	468364	80518	1	391.59
						391.59-E
07/20/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	468369	80518	1	6.99
						6.99-E
07/20/11	DASCO PAPER INC	SUPPLIES	468405	80518	1	327.98
						327.98-E
07/20/11	GENEVA GIANT EAGLE	SUPPLIES	468426	80518	1	123.51
						123.51-E
07/20/11	K-MART #4745	SUPPLIES	468454	80518	1	1,072.50
						1,072.50-E
07/20/11	K-MART #4745	SUPPLIES	468454	80518	1	1,905.97
						1,905.97-E
07/20/11	LEGEZA, BARBARA	SUPPLIES	468457	80518	1	29.55
						29.55-E
07/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	468460	80518	1	97.42
						97.42-E
07/20/11	MCCORMICK COFFEE CO	SUPPLIES	468463	80518	1	165.40
						165.40-E
07/20/11	MCCORMICK COFFEE CO	SUPPLIES	468463	80518	1	179.60
						179.60-E
07/20/11	MERITECH INC	SUPPLIES	468471	80518	1	39.99
						39.99-E
07/20/11	OFFICE DEPOT	SUPPLIES	468486	80518	1	110.25
						110.25-E
07/20/11	OFFICE DEPOT	SUPPLIES	468486	80518	1	1,201.61
						1,201.61-E
07/20/11	ORIENTAL TRADING CO., INC.	SUPPLIES	468490	80518	1	311.00
						311.00-E
07/20/11	PITNEY BOWES - RESERVE ACCT	SUPPLIES	468500	80518	1	2,500.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-10 CHILDREN SERVICE SUPPLIES (S18CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						2,500.00-E
07/20/11	PRINTCRAFT, INC.	SUPPLIES	468503	80518	1	176.00
						176.00-E
07/20/11	PRINTCRAFT, INC.	SUPPLIES	468503	80518	1	187.25
						187.25-E
07/20/11	PRINTCRAFT, INC.	SUPPLIES	468503	80518	1	119.85
						119.85-E
07/20/11	QUILL CORPORATION	SUPPLIES	468507	80518	1	135.98
						135.98-E
07/20/11	SAVE A LOT - CONNEAUT	SUPPLIES	468514	80518	1	99.23
						99.23-E
07/20/11	TIGER DIRECT INC.	SUPPLIES	468529	80518	1	203.79
						203.79-E
07/27/11	J.C. PENNEY COMPANY	SUPPLIES	469354	80518	1	148.49
						148.49-E
07/27/11	WAL-MART	SUPPLIES	469356	80518	1	639.47
						639.47-E

Subtotals: 008-00-01-0-35-10 CHILDREN SERVICE SUPPLIES (S18CSB)

Expended	10,173.42
Encumbered	10,173.42-
Unencumbered Balance	1,766.55

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-11 CHILDREN SERVICE EQUIPMENT (S20CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81151	1	63,000.00 E
07/20/11	OFFICE DEPOT	EQUIPMENT	468486	80519	1	339.98
						339.98-E
07/20/11	TIGER DIRECT INC.	EQUIPMENT	468529	80519	1	1,307.81
						1,307.81-E

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

Expended	1,647.79
Encumbered	61,352.21
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-12 CHILDREN SERVICE CONTR-REPAIRS (S21CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	ADVANCED LIGHTWAVE	CONTRACT REPAIRS	468359	80520	1	394.61
						394.61-E
07/20/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	468370	80520	1	19.00
						19.00-E
07/20/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	468377	80520	1	24.00
						24.00-E
07/20/11	SECURITY TECHNOLOGIES	CONTRACT REPAIRS	468517	80520	1	199.27
						199.27-E
07/20/11	SECURITY TECHNOLOGIES	CONTRACT REPAIRS	468517	80520	1	54.00
						54.00-E
07/20/11	T-N-T CLEANERS	CONTRACT REPAIRS	468530	80520	1	263.50
						263.50-E
07/20/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIRS	468547	80520	1	200.00
						200.00-E
07/20/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIRS	468547	80520	1	55.00
						55.00-E

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

Expended	1,209.38
Encumbered	1,209.38-
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-13 CHILDREN SERVICE TRAVEL EXPENS (S27CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/06/11	VISA	TRAVEL	467564	80521	1	562.90
						562.90-E
07/13/11	BP	TRAVEL	468141	80521	1	2,230.51
						2,230.51-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS - INV 379	R11428	80521	1	114.13
						114.13-E
07/20/11	BAILEY, JERRY	TRAVEL	468371	80521	1	20.91
						20.91-E
07/20/11	BALOG, KATHERINE	TRAVEL	468372	80521	1	30.60
						30.60-E
07/20/11	BARGIELSKI, JOHN E.	TRAVEL	468373	80521	1	295.80
						295.80-E
07/20/11	BARTONE, ELISA	TRAVEL	468374	80521	1	115.77
						115.77-E
07/20/11	BEAVER, AMANDA KAY	TRAVEL	468375	80521	1	333.03
						333.03-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-13 CHILDREN SERVICE TRAVEL EXPENS (S27CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	BERRY, DANA	TRAVEL	468381	80521	1	245.31
						245.31-E
07/20/11	BLANKENSHIP, KATHLEEN	TRAVEL	468382	80521	1	350.37
						350.37-E
07/20/11	BLOOM, DIANA J.	TRAVEL	468383	80521	1	124.44
						124.44-E
07/20/11	BOWYER, RONNA L	TRAVEL	468385	80521	1	33.66
						33.66-E
07/20/11	BOWYER, RONNA L	TRAVEL	468385	80521	1	121.00
						121.00-E
07/20/11	BURNETT, TANIA	TRAVEL	468389	80521	1	73.75
						73.75-E
07/20/11	CATRON, JUDY	TRAVEL	468391	80521	1	368.73
						368.73-E
07/20/11	ARMSTRONG, RICK	TRAVEL	468392	80521	1	18.14
						18.14-E
07/20/11	CARPENTER, DAVID	TRAVEL	468395	80521	1	84.80
						84.80-E
07/20/11	CLARK, DEBORAH	TRAVEL	468398	80521	1	47.43
						47.43-E
07/20/11	DAY, CYNTHIA	TRAVEL	468406	80521	1	240.60
						240.60-E
07/20/11	DEFAZIO, BEVERLY	TRAVEL	468407	80521	1	117.06
						117.06-E
07/20/11	DONOVAN, SHARON	TRAVEL	468411	80521	1	192.78
						192.78-E
07/20/11	DUSTY & STEVE'S SERVICE	TRAVEL	468413	80521	1	501.68
						501.68-E
07/20/11	DUSTY & STEVE'S SERVICE	TRAVEL	468413	80521	1	70.90
						70.90-E
07/20/11	DUSTY & STEVE'S SERVICE	TRAVEL	468413	80521	1	85.90
						85.90-E
07/20/11	EDWARDS, CHERYL	TRAVEL	468419	80521	1	61.20
						61.20-E
07/20/11	FLICK, MICHELE	TRAVEL	468422	80521	1	93.33
						93.33-E
07/20/11	GUNTER, ELAINE MARIE	TRAVEL	468429	80521	1	304.98
						304.98-E
07/20/11	HALL, ASHLEY	TRAVEL	468430	80521	1	308.73
						308.73-E
07/20/11	HOFF, BRIDGET	TRAVEL	468436	80521	1	94.80
						94.80-E
07/20/11	HOPSON, JASMINE	TRAVEL	468438	80521	1	182.07

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-13 CHILDREN SERVICE TRAVEL EXPENS (S27CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						182.07-E
07/20/11	HUNT, ELAINE	TRAVEL	468439	80521	1	9.18
						9.18-E
07/20/11	IZZI, HEATHER	TRAVEL	468443	80521	1	371.22
						371.22-E
07/20/11	JOHNSON, HEATHER M.	TRAVEL	468445	80521	1	100.40
						100.40-E
07/20/11	JONES, CHERI	TRAVEL	468447	80521	1	594.86
						594.86-E
07/20/11	KASPUTIS, KATHERINE	TRAVEL	468448	80521	1	145.45
						145.45-E
07/20/11	LEGEZA, BARBARA	TRAVEL	468457	80521	1	30.00
						30.00-E
07/20/11	LILJA, DAWN	TRAVEL	468458	80521	1	105.07
						105.07-E
07/20/11	LYNCH, ANN	TRAVEL	468462	80521	1	114.75
						114.75-E
07/20/11	MCLAUGHLIN, SHONENE	TRAVEL	468465	80521	1	471.05
						471.05-E
07/20/11	MCMAHON, CAILIN	TRAVEL	468466	80521	1	161.16
						161.16-E
07/20/11	MARTIN, WENDY	TRAVEL	468468	80521	1	32.64
						32.64-E
07/20/11	MARTIN, WENDY	TRAVEL	468468	80521	1	18.12
						18.12-E
07/20/11	MERKEL, LORI	TRAVEL	468472	80521	1	28.05
						28.05-E
07/20/11	MICKLE, TERRI JO	TRAVEL	468473	80521	1	176.75
						176.75-E
07/20/11	MILLER, ANDRE	TRAVEL	468475	80521	1	210.48
						210.48-E
07/20/11	MOCHOSKAY, JENNIFER	TRAVEL	468477	80521	1	185.95
						185.95-E
07/20/11	MONGENEL, KERRI	TRAVEL	468479	80521	1	392.70
						392.70-E
07/20/11	PARTRIDGE, CHRISTIE	TRAVEL	468494	80521	1	50.21
						50.21-E
07/20/11	PARSONS, LORI	TRAVEL	468495	80521	1	103.54
						103.54-E
07/20/11	PECKOL, JEREMIAH	TRAVEL	468496	80521	1	4.08
						4.08-E
07/20/11	RIZNYK, CATHERINE	TRAVEL	468509	80521	1	321.81
						321.81-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-13 CHILDREN SERVICE TRAVEL EXPENS (S27CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	SMITH, DENISE	TRAVEL	468520	80521	1	6.25
						6.25-E
07/20/11	SPURLIN, SALINA	TRAVEL	468524	80521	1	158.78
						158.78-E
07/20/11	STEINBRINK, ALICE LEE	TRAVEL	468526	80521	1	130.05
						130.05-E
07/20/11	THOMPSON, ANGEL	TRAVEL	468528	80521	1	572.22
						572.22-E
07/20/11	WALLACE, JANE	TRAVEL	468534	80521	1	312.12
						312.12-E
07/20/11	WARNER, JOHN L.	TRAVEL	468536	80521	1	313.14
						313.14-E
07/20/11	WEAVER, MANDY	TRAVEL	468537	80521	1	41.03
						41.03-E
07/20/11	WHITTINGTON, KATHRYN	TRAVEL	468542	80521	1	136.17
						136.17-E

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

Expended	12,722.54
Encumbered	12,722.54-
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	BERRY CO	ADVERTISING	468380	80522	1	206.65
						206.65-E
07/20/11	BERRY CO	ADVERTISING	468380	80522	1	206.65
						206.65-E
07/20/11	CENTURYLINK	ADVERTISING	468396	80522	1	3.00
						3.00-E
07/20/11	EMBARQ YELLOW PAGES	ADVERTISING	468417	80522	1	77.16
						77.16-E
07/20/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	468432	80522	1	82.60
						82.60-E
07/20/11	INETBA	ADVERTISING	468442	80522	1	102.67
						102.67-E

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

Expended	678.73
Encumbered	678.73-
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-15 CHILDREN SERVICE P E R S (S28CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				14,168.73
07/21/11	RESC APPRO		201142		17,000.00-A
07/22/11	TR IN PR DED				14,221.67

Subtotals: 008-00-01-0-35-15	CHILDREN SERVICE P E R S (S28CSB)	Expended	28,390.40
		Appropriated	17,000.00-
		Unencumbered Balance	147,577.86
Subtotals: 008-00-01-0-35-16	CHILDREN SERVICE WORKERS COMP (S29CSB)	Expended	0.00
		Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-17 CHILDREN SERVICE HEALTH INSUR (S31ACSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				20,490.10
07/21/11	RESC APPRO		201142		26,000.00-A
07/22/11	TR IN PR DED				20,468.67

Subtotals: 008-00-01-0-35-17	CHILDREN SERVICE HEALTH INSUR (S31ACSB)	Expended	40,958.77
		Appropriated	26,000.00-
		Reserve (PY)	176,352.28
		Unencumbered Balance	246,372.75

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-18 CHILD SERV UNEMPLOY COMP (S31BCSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/18/11	VARIOUS VENDORS	UNEMPLOYMENT 1 RETURN ON PURCHASE ORDER		80524 1	2,082.60-E
07/20/11	QUEST DIAGNOSTICS	UNEMPLOYMENT	468505	80524 1	820.80
					820.80-E
07/20/11	OHIO DEPT OF JOB & FAMILY SVCS	MAY 2011 UNEMPLOYMENT	468646		2,282.27
07/21/11	APPRO MOVE		201142		6,200.00 A

Subtotals: 008-00-01-0-35-18	CHILD SERV UNEMPLOY COMP (S31BCSB)	Expended	3,103.07
		Encumbered	2,903.40-
		Appropriated	6,200.00
		Unencumbered Balance	4,116.62

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-19 CHILDREN SERVICE MEDICARE TAX (S31DCSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1,300.42
07/21/11	RESC APPRO		201142		1,800.00-A
07/22/11	TR IN PR DED				1,297.83

Subtotals: 008-00-01-0-35-19 CHILDREN SERVICE MEDICARE TAX (S31DCSB)

Expended	2,598.25
Appropriated	1,800.00-
Unencumbered Balance	14,178.12

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		57,000.00 A
07/21/11	VARIOUS VENDORS	ADOPTION SUBSIDIES 1 ENCUMBER PURCHASE ORDER BLANKE		81245 1	57,000.00 E

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

Expended	0.00
Encumbered	57,000.00
Appropriated	57,000.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		1,175,000.00 A
07/21/11	VARIOUS VENDORS	BOARDING HOMES 1 ENCUMBER PURCHASE ORDER BLANKET PO		81246 1	175,000.00 E
07/21/11	VARIOUS VENDORS	PAID PLACEMENTS 1 ENCUMBER PURCHASE ORDER BLANKET P		81247 1	800,000.00 E

Subtotals: 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Expended	0.00
Encumbered	975,000.00
Appropriated	1,175,000.00
Unencumbered Balance	200,000.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-3 CS - KPI

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/21/11	APPROP MOVE		201142			30,000.00 A
07/21/11	VARIOUS VENDORS	KPI 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRES		81248	1	30,000.00 E

Subtotals: 008-00-01-0-35-20-3 CS - KPI

Expended	0.00
Encumbered	30,000.00
Appropriated	30,000.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-4 CS - ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/21/11	APPROP MOVE		201142			40,000.00 A
07/21/11	VARIOUS VENDORS	CONTRACT SVC - ADMIN 1 ENCUMBER PURCHASE ORDER BLAN		81249	1	40,000.00 E

Subtotals: 008-00-01-0-35-20-4 CS - ADMIN

Expended	0.00
Encumbered	40,000.00
Appropriated	40,000.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/05/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80835	1	274,201.75 E
07/06/11	VISA	CONTRACT SERVICES	467564	80835	1	1,774.04
						1,774.04-E
07/20/11	BABBS, DONNA	ADOPT ASSIST/SUBSIDY	468215	80835	1	147.46
						147.46-E
07/20/11	BENOIT, STEVE	ADOPT ASSIST/SUBSIDY	468216	80835	1	115.86
						115.86-E
07/20/11	BENSON, AMY	ADOPT ASSIST/SUBSIDY	468217	80835	1	280.88
						280.88-E
07/20/11	BLANK, SHARON	ADOPT ASSIST/SUBSIDY	468218	80835	1	347.59
						347.59-E
07/20/11	BLISS, LISA	ADOPT ASSIST/SUBSIDY	468219	80835	1	105.34
						105.34-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	BOERIO, WANDA	ADOPT ASSIST/SUBSIDY	468220	80835	1	416.68
						416.68-E
07/20/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST/SUBSIDY	468221	80835	1	161.50
						161.50-E
07/20/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST/SUBSIDY	468222	80835	1	104.47
						104.47-E
07/20/11	BROWN, CONNIE	ADOPT ASSIST/SUBSIDY	468223	80835	1	80.75
						80.75-E
07/20/11	BRUCE, PAM	ADOPT ASSIST/SUBSIDY	468224	80835	1	105.33
						105.33-E
07/20/11	BURTON, JEAN	ADOPT ASSIST/SUBSIDY	468225	80835	1	195.56
						195.56-E
07/20/11	BURTT, MONA	ADOPT ASSIST/SUBSIDY	468226	80835	1	70.22
						70.22-E
07/20/11	CLEVERSY, DEBRA	ADOPT ASSIST/SUBSIDY	468227	80835	1	17.56
						17.56-E
07/20/11	COLON, ALICIA	ADOPT ASSIST/SUBSIDY	468228	80835	1	87.78
						87.78-E
07/20/11	COUCH, KIM	ADOPT ASSIST/SUBSIDY	468229	80835	1	263.33
						263.33-E
07/20/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST/SUBSIDY	468230	80835	1	200.13
						200.13-E
07/20/11	DALRYMPLE, LAURA	ADOPT ASSIST/SUBSIDY	468231	80835	1	175.55
						175.55-E
07/20/11	DAVIS, MICHELLE	ADOPT ASSIST/SUBSIDY	468232	80835	1	569.51
						569.51-E
07/20/11	DAYWALT, WILLIAM	ADOPT ASSIST/SUBSIDY	468233	80835	1	104.28
						104.28-E
07/20/11	DELFFT, MRS KEVIN	ADOPT ASSIST/SUBSIDY	468234	80835	1	35.12
						35.12-E
07/20/11	DIBBLE, RENEE	ADOPT ASSIST/SUBSIDY	468235	80835	1	98.31
						98.31-E
07/20/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST/SUBSIDY	468236	80835	1	35.11
						35.11-E
07/20/11	DROUHARD, LEO	ADOPT ASSIST/SUBSIDY	468237	80835	1	140.44
						140.44-E
07/20/11	DUDLEY, RUTH	ADOPT ASSIST/SUBSIDY	468238	80835	1	203.64
						203.64-E
07/20/11	FERTIG, MARCIA	ADOPT ASSIST/SUBSIDY	468239	80835	1	105.34
						105.34-E
07/20/11	FRICK, TRACIE	ADOPT ASSIST/SUBSIDY	468240	80835	1	122.89
						122.89-E
07/20/11	GIRARDI, JUDY	ADOPT ASSIST/SUBSIDY	468241	80835	1	101.82

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						101.82-E
07/20/11	HALL, ASHLEY	ADOPT ASSIST/SUBSIDY	468242	80835	1	17.56
						17.56-E
07/20/11	HANNA, MRS. JEWEL	ADOPT ASSIST/SUBSIDY	468243	80835	1	161.50
						161.50-E
07/20/11	HICKS, MARGARETTE	ADOPT ASSIST/SUBSIDY	468244	80835	1	35.12
						35.12-E
07/20/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST/SUBSIDY	468245	80835	1	268.24
						268.24-E
07/20/11	HOOVER, CATHERINE	ADOPT ASSIST/SUBSIDY	468246	80835	1	319.50
						319.50-E
07/20/11	HORVATH, MRS. BRETT	ADOPT ASSIST/SUBSIDY	468247	80835	1	79.00
						79.00-E
07/20/11	HOTALING, DEBBIE	ADOPT ASSIST/SUBSIDY	468248	80835	1	210.67
						210.67-E
07/20/11	HOYLE, KELLIE	ADOPT ASSIST/SUBSIDY	468249	80835	1	438.88
						438.88-E
07/20/11	HUDSON, RANA	ADOPT ASSIST/SUBSIDY	468250	80835	1	61.44
						61.44-E
07/20/11	KOSIK, KATHERINE	ADOPT ASSIST/SUBSIDY	468251	80835	1	35.11
						35.11-E
07/20/11	LECRONE, SANDY	ADOPT ASSIST/SUBSIDY	468252	80835	1	395.00
						395.00-E
07/20/11	LOWE, DONNA L.	ADOPT ASSIST/SUBSIDY	468253	80835	1	19.66
						19.66-E
07/20/11	LUCAS, HELEN	ADOPT ASSIST/SUBSIDY	468254	80835	1	228.22
						228.22-E
07/20/11	MCCOY, SUSAN	ADOPT ASSIST/SUBSIDY	468255	80835	1	203.64
						203.64-E
07/20/11	MCDONOUGH, CAROL	ADOPT ASSIST/SUBSIDY	468256	80835	1	228.22
						228.22-E
07/20/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST/SUBSIDY	468257	80835	1	713.26
						713.26-E
07/20/11	MARSHALL, MARY	ADOPT ASSIST/SUBSIDY	468258	80835	1	446.25
						446.25-E
07/20/11	MARTIN, WENDY	ADOPT ASSIST/SUBSIDY	468259	80835	1	70.22
						70.22-E
07/20/11	MILLER, MRS. ROGER	ADOPT ASSIST/SUBSIDY	468260	80835	1	73.73
						73.73-E
07/20/11	MORTON, SUSAN	ADOPT ASSIST/SUBSIDY	468261	80835	1	80.75
						80.75-E
07/20/11	MULLINS, MICHAEL E.	ADOPT ASSIST/SUBSIDY	468262	80835	1	307.35
						307.35-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	MYERS, CHAD	ADOPT ASSIST/SUBSIDY	468263	80835	1	35.12
						35.12-E
07/20/11	NASCA, RITCH	ADOPT ASSIST/SUBSIDY	468264	80835	1	422.56
						422.56-E
07/20/11	ODELL, JEANNE	ADOPT ASSIST/SUBSIDY	468265	80835	1	263.34
						263.34-E
07/20/11	OROS, APRIL	ADOPT ASSIST/SUBSIDY	468266	80835	1	75.49
						75.49-E
07/20/11	PANTOJA, VICTORIA	ADOPT ASSIST/SUBSIDY	468267	80835	1	17.56
						17.56-E
07/20/11	PERKINS, MANDY	ADOPT ASSIST/SUBSIDY	468268	80835	1	150.00
						150.00-E
07/20/11	REDINGER, WENDY	ADOPT ASSIST/SUBSIDY	468269	80835	1	52.67
						52.67-E
07/20/11	REYNOLDS, LYNN ANN	ADOPT ASSIST/SUBSIDY	468270	80835	1	17.56
						17.56-E
07/20/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST/SUBSIDY	468271	80835	1	59.69
						59.69-E
07/20/11	ROHM, DELORES	ADOPT ASSIST/SUBSIDY	468272	80835	1	26.33
						26.33-E
07/20/11	SACKETT, STACY	ADOPT ASSIST/SUBSIDY	468273	80835	1	203.64
						203.64-E
07/20/11	SANTIAGO, TAMI	ADOPT ASSIST/SUBSIDY	468274	80835	1	373.01
						373.01-E
07/20/11	SEVERINO, CRYSTAL L	ADOPT ASSIST/SUBSIDY	468275	80835	1	52.67
						52.67-E
07/20/11	SEYMOUR, KAREN	ADOPT ASSIST/SUBSIDY	468276	80835	1	136.51
						136.51-E
07/20/11	SICARD, ANGELA	ADOPT ASSIST/SUBSIDY	468277	80835	1	17.56
						17.56-E
07/20/11	SIMPSON, BERNICE	ADOPT ASSIST/SUBSIDY	468278	80835	1	263.33
						263.33-E
07/20/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST/SUBSIDY	468279	80835	1	101.82
						101.82-E
07/20/11	SOTOPACHECO, JOYCE	ADOPT ASSIST/SUBSIDY	468280	80835	1	17.56
						17.56-E
07/20/11	SPRAGUE, MRS. MARK	ADOPT ASSIST/SUBSIDY	468281	80835	1	64.60
						64.60-E
07/20/11	STARR, LISA	ADOPT ASSIST/SUBSIDY	468282	80835	1	221.19
						221.19-E
07/20/11	STILLS, CHERYL A.	ADOPT ASSIST/SUBSIDY	468283	80835	1	553.05
						553.05-E
07/20/11	THOMAS, ARTELIA	ADOPT ASSIST/SUBSIDY	468284	80835	1	80.75

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						80.75-E
07/20/11	VAN EPPS, KATHY	ADOPT ASSIST/SUBSIDY	468285	80835	1	305.46
						305.46-E
07/20/11	VENCILL, JULIE	ADOPT ASSIST/SUBSIDY	468286	80835	1	12.29
						12.29-E
07/20/11	WELCH, KATHLEEN	ADOPT ASSIST/SUBSIDY	468287	80835	1	315.99
						315.99-E
07/20/11	WILLIAMS, ANGELA	ADOPT ASSIST/SUBSIDY	468288	80835	1	184.33
						184.33-E
07/20/11	WILLIAMS, KATHERINE	ADOPT ASSIST/SUBSIDY	468289	80835	1	70.22
						70.22-E
07/20/11	WILSON, DARRELL	ADOPT ASSIST/SUBSIDY	468290	80835	1	231.72
						231.72-E
07/20/11	WOODWORTH, MICHELLE	ADOPT ASSIST/SUBSIDY	468291	80835	1	525.00
						525.00-E
07/20/11	ZINDASH, JANICE	ADOPT ASSIST/SUBSIDY	468292	80835	1	80.75
						80.75-E
07/20/11	ZINDASH, LISA	ADOPT ASSIST/SUBSIDY	468293	80835	1	136.93
						136.93-E
07/20/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES/CONT SERV	468294	81107	1	2,220.90
						2,220.90-E
07/20/11	BRUCE, PAM	BOARDING HOMES/CONT SERV	468295	81107	1	2,056.50
						2,056.50-E
07/20/11	CLEVERSY, DEBRA	BOARDING HOMES/CONT SERV	468296	81107	1	1,371.00
						1,371.00-E
07/20/11	COLE, TAMMY	BOARDING HOMES/CONT SERV	468297	81107	1	1,965.10
						1,965.10-E
07/20/11	DALTON, CARMEN	BOARDING HOMES/CONT SERV	468298	81107	1	3,199.20
						3,199.20-E
07/20/11	DELFFT, JESSICA	BOARDING HOMES/CONT SERV	468299	81107	1	2,302.80
						2,302.80-E
07/20/11	DIBBLE, RENEE	BOARDING HOMES/CONT SERV	468300	81107	1	941.00
						941.00-E
07/20/11	ENGELMANN, NICHOLE	BOARDING HOMES/CONT SERV	468301	81107	1	685.50
						685.50-E
07/20/11	FULLEN, CONNIE	BOARDING HOMES/CONT SERV	468302	81107	1	2,220.60
						2,220.60-E
07/20/11	HICKS, MARGARETTE	BOARDING HOMES/CONT SERV	468303	81107	1	3,161.28
						3,161.28-E
07/20/11	HUDSON, RANA	BOARDING HOMES/CONT SERV	468304	81107	1	685.50
						685.50-E
07/20/11	MCCORMICK, CHRISTINE	BOARDING HOMES/CONT SERV	468305	81107	1	685.50
						685.50-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	MCCOY, SUSAN	BOARDING HOMES/CONT SERV	468306	81107	1	767.70
						767.70-E
07/20/11	PERRY, MELODY	BOARDING HOMES/CONT SERV	468307	81107	1	2,988.30
						2,988.30-E
07/20/11	SALYAN, MICHELLE	BOARDING HOMES/CONT SERV	468308	81107	1	1,453.20
						1,453.20-E
07/20/11	SANTIAGO, TAMI	BOARDING HOMES/CONT SERV	468309	81107	1	1,535.40
						1,535.40-E
07/20/11	STONE, CARRIE	BOARDING HOMES/CONT SERV	468310	81107	1	685.50
						685.50-E
07/20/11	YORK, ROBIN	BOARDING HOMES/CONT SERV	468311	81107	1	2,220.90
						2,220.90-E
07/20/11	ZINDASH, JANICE	BOARDING HOMES/CONT SERV	468312	81107	1	1,699.20
						1,699.20-E
07/20/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	468356	80835	1	2,100.00
						2,100.00-E
07/20/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	468357	80835	1	5,527.00
						5,527.00-E
07/20/11	ASH. COUNTY SANITARY ENG.	CONTRACT SERVICES	468358	80835	1	718.72
						718.72-E
07/20/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	468360	80835	1	734.33
						734.33-E
07/20/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	468360	80835	1	893.28
						893.28-E
07/20/11	OHIO AMERICAN WATER CO.	CONTRACT SERVICES	468363	80835	1	450.52
						450.52-E
07/20/11	ANDERSON, BARBARA	CONTRACT SERVICES	468365	80835	1	40.00
						40.00-E
07/20/11	ARNOLD, DEBORAH	CONTRACT SERVICES	468366	80835	1	1,575.00
						1,575.00-E
07/20/11	ASHCRAFT INDUSTRIES	CONTRACT SERVICES	468367	80835	1	214.90
						214.90-E
07/20/11	ASHTABULA COUNTY HEALTH DEPT.	CONTRACT SERVICES	468368	80835	1	2,000.00
						2,000.00-E
07/20/11	ASHTABULA COUNTY HEALTH DEPT.	CONTRACT SERVICES	468368	80835	1	154.50
						154.50-E
07/20/11	BAILEY, JERRY	CONTRACT SERVICES	468371	80835	1	20.00
						20.00-E
07/20/11	BARTONE, ELISA	CONTRACT SERVICES	468374	80835	1	40.00
						40.00-E
07/20/11	BEAVER, AMANDA KAY	CONTRACT SERVICES	468375	80835	1	7.50
						7.50-E
07/20/11	THE BAIR FOUNDATION	CONTRACT SERVICES	468376	80835	1	27,425.29

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						27,425.29-E
07/20/11	BEECH BROOK	CONTRACT SERVICES	468378	80835	1	38,804.17
						38,804.17-E
07/20/11	BELLEFAIRE JEWISH CHILDREN'S	CONTRACT SERVICES	468379	80835	1	10,548.06
						10,548.06-E
07/20/11	BERRY, DANA	CONTRACT SERVICES	468381	80835	1	20.00
						20.00-E
07/20/11	BLOOM, DIANA J.	CONTRACT SERVICES	468383	80835	1	20.00
						20.00-E
07/20/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	468384	80835	1	420.00
						420.00-E
07/20/11	BRASTAJN, BRENDA	CONTRACT SERVICES	468386	80835	1	600.00
						600.00-E
07/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	468387	80835	1	100.00
						100.00-E
07/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	468387	80835	1	150.00
						150.00-E
07/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	468387	80835	1	150.00
						150.00-E
07/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	468387	80835	1	150.00
						150.00-E
07/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	468387	80835	1	26.63
						26.63-E
07/20/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	468387	80835	1	41,375.00
						41,375.00-E
07/20/11	BRUCE, WILLIAM	CONTRACT SERVICES	468388	80835	1	30.00
						30.00-E
07/20/11	BURNETT, TANIA	CONTRACT SERVICES	468389	80835	1	95.00
						95.00-E
07/20/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	468390	80835	1	1,620.76
						1,620.76-E
07/20/11	CATRON, JUDY	CONTRACT SERVICES	468391	81113	1	20.00
						20.00-E
07/20/11	ARMSTRONG, RICK	CONTRACT SERVICES	468392	80835	1	20.00
						20.00-E
07/20/11	CAMPBELL, TIMOTHY	CONTRACT SERVICES	468393	80835	1	300.00
						300.00-E
07/20/11	CAPITENA'S FLORAL & GIFT	CONTRACT SERVICES	468394	80835	1	45.00
						45.00-E
07/20/11	CARPENTER, DAVID	CONTRACT SERVICES	468395	80835	1	20.00
						20.00-E
07/20/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	468397	80835	1	104.36
						104.36-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	CLARK, HEATHER L. M.A.T. A.T.R	CONTRACT SERVICES	468399	80835	1	720.00
						720.00-E
07/20/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	468400	80835	1	240.00
						240.00-E
07/20/11	COLECCHI, TRACEY M	CONTRACT SERVICES	468401	80835	1	500.00
						500.00-E
07/20/11	COMFORT INN ASHTABULA	CONTRACT SERVICES	468402	80835	1	663.99
						663.99-E
07/20/11	BRUCE, PAM	CONTRACT SERVICES	468403	80835	1	30.00
						30.00-E
07/20/11	DALTON, CARMEN	CONTRACT SERVICES	468404	80835	1	47.00
						47.00-E
07/20/11	DAY, CYNTHIA	CONTRACT SERVICES	468406	80835	1	20.00
						20.00-E
07/20/11	DEFAZIO, BEVERLY	CONTRACT SERVICES	468407	80835	1	20.00
						20.00-E
07/20/11	DISCOUNT DRUG MART INC	CONTRACT SERVICES	468408	80835	1	17.40
						17.40-E
07/20/11	DOMINION EAST OHIO	CONTRACT SERVICES	468409	80835	1	590.00
						590.00-E
07/20/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	468410	80835	1	1,891.79
						1,891.79-E
07/20/11	DONOVAN, SHARON	CONTRACT SERVICES	468411	80835	1	7.50
						7.50-E
07/20/11	BUTLER, DORIZEL	CONTRACT SERVICES	468412	80835	1	525.00
						525.00-E
07/20/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	468414	80835	1	270.00
						270.00-E
07/20/11	J.C. EHRLICH CO.	CONTRACT SERVICES	468415	80835	1	2,910.00
						2,910.00-E
07/20/11	ELLIS, JENNIFER	CONTRACT SERVICES	468416	80835	1	300.00
						300.00-E
07/20/11	ENGELMANN, JOHN	CONTRACT SERVICES	468418	80835	1	30.00
						30.00-E
07/20/11	EDWARDS, CHERYL	PARENTING CLASS	468419	80835	1	360.00
						360.00-E
07/20/11	EDWARDS, CHERYL	CONTRACT SERVICES	468419	80835	1	20.00
						20.00-E
07/20/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	468420	80835	1	30.00
						30.00-E
07/20/11	FARMER, SHANNAN	PARENTING CLASS	468421	80835	1	360.00
						360.00-E
07/20/11	FLICK, MICHELE	CONTRACT SERVICES	468422	80835	1	35.93

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						35.93-E
07/20/11	FUENTES, CHRIS	CONTRACT SERVICES	468423	80835	1	150.00
						150.00-E
07/20/11	FUENTES, LINDSAY	CONTRACT SERVICES	468424	80835	1	150.00
						150.00-E
07/20/11	G4S SECURE SOLUTIONS INC	CONTRACT SERVICES	468425	80835	1	30.00
						30.00-E
07/20/11	GILL, CATHERINE	CONTRACT SERVICES	468427	80835	1	150.00
						150.00-E
07/20/11	HAMMER, KAYLA	CONTRACT SERVICES	468431	80835	1	20.00
						20.00-E
07/20/11	HICKS, JOHN	CONTRACT SERVICES	468434	80835	1	30.00
						30.00-E
07/20/11	HICKS, MARGARETTE	CONTRACT SERVICES	468435	80835	1	30.00
						30.00-E
07/20/11	HOMES FOR KIDS INC	CONTRACT SERVICES	468437	80835	1	6,699.30
						6,699.30-E
07/20/11	HUNT, ELAINE	CONTRACT SERVICES	468439	80835	1	20.00
						20.00-E
07/20/11	HUNT, ELAINE	PARENTING INSTRUCTOR	468439	80835	1	30.00
						30.00-E
07/20/11	HUNTINGTON INSURANCE	CONTRACT SERVICES	468440	80835	1	100.00
						100.00-E
07/20/11	IZZI, HEATHER	CONTRACT SERVICES	468443	80835	1	20.00
						20.00-E
07/20/11	JOHNSON, CIERRA	CONTRACT SERVICES	468444	80835	1	20.00
						20.00-E
07/20/11	JOHNSON, HEATHER M.	CONTRACT SERVICES	468445	80835	1	20.00
						20.00-E
07/20/11	JOHNSON'S USED APPLIANCE	CONTRACT SERVICES	468446	80835	1	300.00
						300.00-E
07/20/11	JONES, CHERI	CONTRACT SERVICES	468447	80835	1	209.75
						209.75-E
07/20/11	KASPUTIS, KATHERINE	PARENTING CLASS	468448	80835	1	22.50
						22.50-E
07/20/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	468449	80835	1	375.00
						375.00-E
07/20/11	KELSEY, MARGIE	CONTRACT SERVICES	468450	80835	1	900.00
						900.00-E
07/20/11	KIDS FIRST LEARNING CENTERS	CONTRACT SERVICES	468451	80835	1	1,185.00
						1,185.00-E
07/20/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	468453	80835	1	2,126.96
						2,126.96-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	468453	80835	1	1,045.00
						1,045.00-E
07/20/11	LAKE AREA RECOVERY CENTER	CONTRACT SERVICES	468455	80835	1	576.00
						576.00-E
07/20/11	LEGEZA, BARBARA	CONTRACT SERVICES	468457	80835	1	23.15
						23.15-E
07/20/11	LEGEZA, BARBARA	CONTRACT SERVICES	468457	80835	1	93.46
						93.46-E
07/20/11	LILJA, DAWN	CONTRACT SERVICES	468458	80835	1	20.00
						20.00-E
07/20/11	LOTTIG, NICOLE R.	CONTRACT SERVICES	468459	80835	1	500.00
						500.00-E
07/20/11	LUTHER, TAMMY	CONTRACT SERVICES	468461	80835	1	300.00
						300.00-E
07/20/11	MCCOY, SUSAN	CONTRACT SERVICES	468464	80835	1	225.00
						225.00-E
07/20/11	MCCOY, SUSAN	CONTRACT SERVICES	468464	80835	1	50.00
						50.00-E
07/20/11	MCMAHON, CAILIN	CONTRACT SERVICES	468466	80835	1	20.00
						20.00-E
07/20/11	MARTIN, WENDY	CONTRACT SERVICES	468467	80835	1	2,266.72
						2,266.72-E
07/20/11	MARTIN, WENDY	CONTRACT SERVICES	468467	80835	1	1,352.72
						1,352.72-E
07/20/11	MARTONE, FRANCIS J.	RENT	468469	80835	1	550.00
						550.00-E
07/20/11	MEEHL, SHERRI LYNN	CONTRACT SERVICES	468470	80835	1	525.00
						525.00-E
07/20/11	MERKEL, LORI	CONTRACT SERVICES	468472	80835	1	40.00
						40.00-E
07/20/11	MICKLE, TERRI JO	CONTRACT SERVICES	468473	80835	1	20.00
						20.00-E
07/20/11	MIDWEST RECORD SERVICES LLC	CONTRACT SERVICES	468474	80835	1	957.24
						957.24-E
07/20/11	MIDWEST RECORD SERVICES LLC	CONTRACT SERVICES	468474	80835	1	1,118.19
						1,118.19-E
07/20/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	468476	80835	1	1,270.00
						1,270.00-E
07/20/11	MOCHOSKAY, JENNIFER	CONTRACT SERVICES	468477	80835	1	40.00
						40.00-E
07/20/11	MOLLICK, LINDY	CONTRACT SERVICES	468478	80835	1	100.00
						100.00-E
07/20/11	MONGENEL, KERRI	CONTRACT SERVICES	468479	80835	1	20.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						20.00-E
07/20/11	MONTERRUBIO, BIANCA YADIRA	INTERPRETER	468480	80835	1	150.00
						150.00-E
07/20/11	NEW DIRECTIONS INC	CONTRACT SERVICES	468481	80835	1	146.00
						146.00-E
07/20/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	468482	80835	1	3,583.33
						3,583.33-E
07/20/11	NOLAN DOOR & HARDWARE CO. INC	CONTRACT SERVICES	468483	80835	1	150.00
						150.00-E
07/20/11	ODELL, DAVID	CONTRACT SERVICES	468484	80835	1	30.00
						30.00-E
07/20/11	ODELL, DAVID	CONTRACT SERVICES	468484	80835	1	30.00
						30.00-E
07/20/11	ODELL, JEANNE	CONTRACT SERVICES	468485	80835	1	30.00
						30.00-E
07/20/11	ODELL, JEANNE	CONTRACT SERVICES	468485	80835	1	30.00
						30.00-E
07/20/11	NELSON-OGDEN, HOLLY	CONTRACT SERVICES	468487	80835	1	20.00
						20.00-E
07/20/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	468488	80835	1	1,059.00
						1,059.00-E
07/20/11	OVAK, CHAD	CONTRACT SERVICES	468491	80835	1	30.00
						30.00-E
07/20/11	OVAK, VALERIE	CONTRACT SERVICES	468492	80835	1	30.00
						30.00-E
07/20/11	OVAK, VALERIE	CONTRACT SERVICES	468492	80835	1	30.00
						30.00-E
07/20/11	PARENTS AS TEACHERS NAT'L CTR	CONTRACT SERVICES	468493	80835	1	1,180.00
						1,180.00-E
07/20/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	468494	80835	1	20.00
						20.00-E
07/20/11	PERRY, DAVID R	CONTRACT SERVICES	468497	80835	1	240.00
						240.00-E
07/20/11	PERRY, MELODY	CONTRACT SERVICES	468498	80835	1	240.00
						240.00-E
07/20/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	468499	80835	1	278.00
						278.00-E
07/20/11	PLAY ALL LTD, INC.	CONTRACT SERVICES	468501	80835	1	343.10
						343.10-E
07/20/11	POWELL, CAROL	CONTRACT SERVICES	468502	80835	1	90.00
						90.00-E
07/20/11	REDEMPTION INC	CONTRACT SERVICES	468508	80835	1	6,150.00
						6,150.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	RIZNYK, CATHERINE	CONTRACT SERVICES	468509	80835	1	90.78
						90.78-E
07/20/11	ROAMING SHORES UTILITIES	CONTRACT SERVICES	468510	80835	1	446.50
						446.50-E
07/20/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	468511	80835	1	35,417.00
						35,417.00-E
07/20/11	SALYAN, DANIEL J	CONTRACT SERVICES	468512	80835	1	30.00
						30.00-E
07/20/11	SALYAN, DANIEL J	CONTRACT SERVICES	468512	80835	1	30.00
						30.00-E
07/20/11	SALYAN, MICHELLE	CONTRACT SERVICES	468513	80835	1	30.00
						30.00-E
07/20/11	SALYAN, MICHELLE	CONTRACT SERVICES	468513	80835	1	30.00
						30.00-E
07/20/11	SCHIEDEL, SARAH	HOME HEALTH NURSE	468515	80835	1	150.00
						150.00-E
07/20/11	SCHUPSKA, ELIZABETH	RENT	468516	80835	1	800.00
						800.00-E
07/20/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	468518	80835	1	5,890.00
						5,890.00-E
07/20/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	468518	80835	1	149.03
						149.03-E
07/20/11	SIGLEY, RONALD	CONTRACT SERVICES	468519	80835	1	20.00
						20.00-E
07/20/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	468521	80835	1	1,508.00
						1,508.00-E
07/20/11	SPORTS & SPORTS	CONTRACT SERVICES	468523	80835	1	369.90
						369.90-E
07/20/11	SPURLIN, SALINA	CONTRACT SERVICES	468524	80835	1	20.00
						20.00-E
07/20/11	STARR, LISA	CONTRACT SERVICES	468525	80835	1	30.00
						30.00-E
07/20/11	STEINBRINK, ALICE LEE	CONTRACT SERVICES	468526	80835	1	20.00
						20.00-E
07/20/11	THE VILLAGE NETWORK	CONTRACT SERVICES	468527	80835	1	12,187.65
						12,187.65-E
07/20/11	THOMPSON, ANGEL	CONTRACT SERVICES	468528	80835	1	20.00
						20.00-E
07/20/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	468532	80835	1	13,155.16
						13,155.16-E
07/20/11	WALBRIDGE, SHARON L	CONTRACT SERVICES	468533	80835	1	340.00
						340.00-E
07/20/11	WALLACE, JANE	CONTRACT SERVICES	468534	80835	1	20.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						20.00-E
07/20/11	WARD, DONNA	CONTRACT SERVICES	468535	80835	1	100.00
						100.00-E
07/20/11	WEAVER, MANDY	CONTRACT SERVICES	468537	80835	1	25.06
						25.06-E
07/20/11	WELCH, DEBRA	CONTRACT SERVICES	468538	80835	1	300.00
						300.00-E
07/20/11	WOLFE, VERNA	CONTRACT SERVICES	468541	80835	1	900.00
						900.00-E
07/20/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	468542	80835	1	20.00
						20.00-E
07/20/11	YORK, JAMES	CONTRACT SERVICES	468544	80835	1	30.00
						30.00-E
07/20/11	YORK, ROBIN	CONTRACT SERVICES	468545	80835	1	30.00
						30.00-E
07/20/11	YORK, ROBIN	CONTRACT SERVICES	468545	80835	1	40.00
						40.00-E
07/20/11	YOUNG, LOREEN	CONTRACT SERVICES	468546	80835	1	108.50
						108.50-E
07/20/11	ZINDASH, JANICE	CONTRACT SERVICES	468548	80835	1	30.00
						30.00-E
07/20/11	ZINDASH, RUSTY	CONTRACT SERVICES	468549	80835	1	30.00
						30.00-E
07/21/11	VARIOUS VENDORS	BOARDING HOMES/CONT SERV 1 RETURN ON PURCHASE ORDER		81107	1	87,154.92-E
07/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80525	1	2,130.99-E
07/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80835	1	1,502.57-E
07/21/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81113	1	656,543.47-E
07/21/11	RESC APPRO		201142			750,000.00-A
07/27/11	MAXIMUS CONSULTING SERVICES	CONTRACT SERVICES	469355	81113	1	1,950.00
						1,950.00-E

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

Expended	306,460.22
Encumbered	779,590.42-
Appropriated	750,000.00-
Unencumbered Balance	2,668.05-

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-28 CHILDREN SERVICE RENTALS (S25CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	DONAHOE CENTER CORPORATION	RENT	468410	80526	1	576.00
						576.00-E

Subtotals: 008-00-01-0-35-28 CHILDREN SERVICE RENTALS (S25CSB)

Expended	576.00
Encumbered	576.00-
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-38 CHILD SERV MEDICAL ASSISTANCE (S38CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	468399	81114	1	160.00
						160.00-E
07/20/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	468399	80527	1	160.00
						160.00-E
07/20/11	HEATH, STEVE	MEDICAL	468433	81114	1	1,215.00
						1,215.00-E
07/20/11	KECK, GREGORY C. PH.D.	MEDICAL	468449	81114	1	1,070.00
						1,070.00-E
07/20/11	KIDSLINK NEUROBEHAVIORAL CTR	MEDICAL	468452	81114	1	600.00
						600.00-E
07/20/11	LECHOWICK M.A., THOMAS INC.	MEDICAL	468456	81114	1	1,330.00
						1,330.00-E
07/20/11	OMEGA LABORATORIES INC	MEDICAL	468489	81114	1	506.00
						506.00-E
07/20/11	OMEGA LABORATORIES INC	MEDICAL	468489	80527	1	864.00
						864.00-E
07/20/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	468504	81114	1	150.00
						150.00-E
07/20/11	SIGNATURE HEALTH	MEDICAL	468506	81114	1	5,000.00
						5,000.00-E
07/20/11	SPEECH,HEARING & REHABILIATION	MEDICAL	468522	81114	1	115.00
						115.00-E
07/20/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	468531	80527	1	1,510.00
						1,510.00-E
07/20/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	468539	81114	1	38.00
						38.00-E

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

Expended	12,718.00
Encumbered	12,718.00-
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-47 CHILD SERV UTILITIES (S47CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	ALLTEL	UTILITIES	468361	80528	1	100.22
						100.22-E
07/20/11	ALLTEL	UTILITIES	468362	80528	1	102.66
						102.66-E
07/20/11	ALLTEL	UTILITIES	468362	80528	1	147.39
						147.39-E
07/20/11	GLOBAL CROSSING	UTILITIES	468428	80528	1	274.93
						274.93-E
07/20/11	THE ILLUMINATING COMPANY	UTILITIES	468441	80528	1	2,562.78
						2,562.78-E
07/20/11	THE ILLUMINATING COMPANY	UTILITIES	468441	80528	1	174.55
						174.55-E
07/20/11	WINDSTREAM	UTILITIES	468540	80528	1	260.43
						260.43-E
07/20/11	WINDSTREAM	UTILITIES	468540	80528	1	872.72
						872.72-E
07/20/11	WINDSTREAM	UTILITIES	468543	80528	1	310.93
						310.93-E
07/27/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	469352	80528	1	223.63
						223.63-E
07/27/11	DOMINION EAST OHIO	UTILITIES	469353	80528	1	211.78
						211.78-E
07/27/11	OHIO AMERICAN WATER CO.	UTILITIES	469357	80528	1	36.15
						36.15-E
07/27/11	OHIO AMERICAN WATER CO.	UTILITIES	469359	80528	1	231.20
						231.20-E

Subtotals:	008-00-01-0-35-47	CHILD SERV UTILITIES (S47CSB)	Expended	5,509.37
			Encumbered	5,509.37-
			Unencumbered Balance	0.00
Subtotals:	008-00-01-0-35	HUMAN SERVICES	Expended	628,326.29
			Encumbered	337,270.95
			Appropriated	393,900.00
			Reserve (PY)	176,352.28
			Unencumbered Balance	1,638,845.39
Subtotals:	008-00-01	CHILDREN SERVICE BOARD	Expended	628,326.29
			Encumbered	337,270.95
			Appropriated	393,900.00
			Reserve (PY)	176,352.28
			Unencumbered Balance	1,638,845.39

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-02 RECEIVING HM EMPLOYEES SALARY (S17RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			15,933.16
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			14,047.30
	Subtotals: 008-00-02-0-35-02	RECEIVING HM EMPLOYEES SALARY (S17RH)		Expended	29,980.46
				Unencumbered Balance	57,192.11

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-10 RECEIVING HOME SUPPLIES (S18RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	VISA	SUPPLIES - SFP	467564	81072 1	1,221.21
					1,221.21-E
07/20/11	ALFRED NICKLES BAKERY	SUPPLIES - SFP	468319	81072 1	69.72
					69.72-E
07/20/11	K-MART #4745	SUPPLIES - SFP	468328	81072 1	13.96
					13.96-E
07/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES - SFP	468331	81072 1	68.30
					68.30-E
07/20/11	MEADOW BROOK DAIRY CO	SUPPLIES - SFP	468335	81072 1	2,252.43
					2,252.43-E
07/20/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	468336	81072 1	14,159.72
					14,159.72-E
07/20/11	MEADOW BROOK DAIRY CO	SUPPLIES - SFP	468337	81072 1	2,211.08
					2,211.08-E
07/20/11	PRINTCRAFT, INC.	SUPPLIES - SFP	468341	81072 1	92.75
					92.75-E
07/20/11	SCHWEBEL BAKING COMPANY	SUPPLIES - SFP	468347	81072 1	72.00
					72.00-E
07/20/11	SCHWEBEL BAKING COMPANY	SUPPLIES - SFP	468347	81072 1	581.26
					581.26-E
07/27/11	WAL-MART	SUPPLIES - SFP	469358	81072 1	349.47
					349.47-E
	Subtotals: 008-00-02-0-35-10	RECEIVING HOME SUPPLIES (S18RH)		Expended	21,091.90
				Encumbered	21,091.90-
				Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-12 RECEIVING HOME CONTR REPAIRS (S21RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/21/11	APPROP MOVE		201142			750.00 A
07/21/11	VARIOUS VENDORS	SFP CONTR REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		81250	1	750.00 E

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

Expended	0.00
Encumbered	750.00
Appropriated	750.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-13 RECEIVING HOME TRAVEL EXPENSES (S27RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	BEAVER, APRIL	TRAVEL - SFP	468320	81073	1	151.47
						151.47-E
07/20/11	CHAPPELL, JASMINE	TRAVEL - SFP	468321	81073	1	32.13
						32.13-E
07/20/11	DRESLINSKI, LINDA	TRAVEL - SFP	468322	81073	1	33.66
						33.66-E
07/20/11	EDWARDS, CHERYL	TRAVEL - SFP	468323	81073	1	713.33
						713.33-E
07/20/11	KELLY, GINA	TRAVEL - SFP	468326	81073	1	93.84
						93.84-E
07/20/11	KENDZERSKI, REBECCA	TRAVEL - SFP	468327	81073	1	67.32
						67.32-E
07/20/11	KOHLI, CHRISTINE M.	TRAVEL - SFP	468329	81073	1	18.87
						18.87-E
07/20/11	KORB, BRENDA	TRAVEL - SFP	468330	81073	1	3.06
						3.06-E
07/20/11	LUNGHOFER, KELLY	TRAVEL - SFP	468332	81073	1	107.10
						107.10-E
07/20/11	LUOMA, WILMA J	TRAVEL - SFP	468333	81073	1	81.60
						81.60-E
07/20/11	MACKEY, BRITTNEY NICOLE	TRAVEL - SFP	468334	81073	1	105.57
						105.57-E
07/20/11	ORRENMAA, BRANDEN K.	TRAVEL - SFP	468338	81073	1	175.95
						175.95-E
07/20/11	PHILLIPS, CYNTHIA MARIE	TRAVEL - SFP	468339	81073	1	192.78
						192.78-E
07/20/11	POFF, LISA	TRAVEL - SFP	468340	81073	1	308.04
						308.04-E
07/20/11	ROBERTSON, PAIGE	TRAVEL - SFP	468342	81073	1	64.26

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-13 RECEIVING HOME TRAVEL EXPENSES (S27RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						64.26-E
07/20/11	ROSADO, DAYSY	TRAVEL - SFP	468343	81073	1	59.67
						59.67-E
07/20/11	ROSADO, JADA MARIE	TRAVEL - SFP	468344	81073	1	70.89
						70.89-E
07/20/11	ROSARIO, ARIEL N.	TRAVEL - SFP	468345	81073	1	44.37
						44.37-E
07/20/11	ROSE, LEANNE	TRAVEL - SFP	468346	81073	1	41.82
						41.82-E
07/20/11	SILVA, JUDEE L	TRAVEL - SFP	468348	81073	1	35.70
						35.70-E
07/20/11	TENNEY, HOLLY J.	TRAVEL - SFP	468351	81073	1	62.22
						62.22-E
07/20/11	VINCENZO, BRADLEY	TRAVEL - SFP	468353	81073	1	94.86
						94.86-E
07/20/11	WHITTINGTON, KATHRYN	TRAVEL - SFP	468354	81073	1	267.24
						267.24-E
07/20/11	ZUPANCIC, LINDA	TRAVEL - SFP	468355	81073	1	19.38
						19.38-E
07/21/11	APPROP MOVE		201142			7,800.00 A
07/21/11	VARIOUS VENDORS	SFP TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81251	1	7,800.00 E

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

Expended	2,845.13
Encumbered	4,954.87
Appropriated	7,800.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-14 RECEIVING HOME AD & PRINTING (S26RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/21/11	APPROP MOVE		201142			1,000.00 A
07/21/11	VARIOUS VENDORS	SFP ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET P		81252	1	1,000.00 E

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

Expended	0.00
Encumbered	1,000.00
Appropriated	1,000.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-15 RECEIVING HOME P E R S (S28RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11 TR IN PR DED						2,230.68
07/22/11 TR IN PR DED						1,966.65
Subtotals: 008-00-02-0-35-15		RECEIVING HOME P E R S (S28RH)			Expended	4,197.33
					Unencumbered Balance	9,234.67

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-19 RECEIVING HOME MEDICARE TAX (S31DRH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11 TR IN PR DED						231.05
07/22/11 TR IN PR DED						203.69
Subtotals: 008-00-02-0-35-19		RECEIVING HOME MEDICARE TAX (S31DRH)			Expended	434.74
					Unencumbered Balance	956.26

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-20 RECEIVING HOME CONTR SERVICES (S22RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	AIS COMMERCIAL PARTS & SERVICE	CONTRACT SERV - SFP	468318	81074	1	112.50
						112.50-E
07/20/11	EDWARDS, CHERYL	CONTRACT SERV - SFP	468323	81074	1	6.41
						6.41-E
07/20/11	G4S SECURE SOLUTIONS INC	CONTRACT SERV - SFP	468324	81074	1	505.00
						505.00-E
07/20/11	G4S SECURE SOLUTIONS INC	CONTRACT SERV - SFP	468324	81074	1	30.00
						30.00-E
07/20/11	G4S SECURE SOLUTIONS INC	CONTRACT SERV - SFP	468324	81074	1	60.00
						60.00-E
07/20/11	HOBART CORPORATION	CONTRACT SERV - SFP	468325	81074	1	509.87
						509.87-E
07/20/11	SPORTS & SPORTS	CONTRACT SERV - SFP	468349	81074	1	38.40
						38.40-E
07/20/11	SPORTS & SPORTS	CONTRACT SERV - SFP	468349	81074	1	508.40
						508.40-E
07/20/11	STAR BEACON	CONTRACT SERV - SFP	468350	81074	1	268.09
						268.09-E
07/20/11	UNIVERSITY HOSPITALS CORP. HEA	CONTRACT SERV - SFP	468352	81074	1	38.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-20 RECEIVING HOME CONTR SERVICES (S22RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						38.00-E
07/20/11	TREASURER OF STATE OF OHIO	CONTRACT SERV - SFP	468488	81074	1	345.00
						345.00-E
07/21/11	APPROP MOVE		201142			650.00 A
07/21/11	VARIOUS VENDORS	SFP CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLA		81253	1	650.00 E

Subtotals:	008-00-02-0-35-20	RECEIVING HOME CONTR SERVICES (S22RH)	Expended	2,421.67
			Encumbered	1,771.67-
			Appropriated	650.00
			Unencumbered Balance	0.00
Subtotals:	008-00-02-0-35	HUMAN SERVICES	Expended	60,971.23
			Encumbered	16,158.70-
			Appropriated	10,200.00
			Unencumbered Balance	67,383.04
Subtotals:	008-00-02	RECEIVING HOME	Expended	60,971.23
			Encumbered	16,158.70-
			Appropriated	10,200.00
			Unencumbered Balance	67,383.04

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-02 HMG - SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		119,500.00 A

Subtotals: 008-00-04-0-35-02 HMG - SALARIES

Expended	0.00
Appropriated	119,500.00
Unencumbered Balance	119,500.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-10 HMG - SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		9,500.00 A
07/21/11	VARIOUS VENDORS	HMG SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81254 1	9,500.00 E

Subtotals: 008-00-04-0-35-10 HMG - SUPPLIES

Expended	0.00
Encumbered	9,500.00
Appropriated	9,500.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-13 HMG - TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		15,000.00 A
07/21/11	VARIOUS VENDORS	HMG TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81255 1	15,000.00 E

Subtotals: 008-00-04-0-35-13 HMG - TRAVEL

Expended	0.00
Encumbered	15,000.00
Appropriated	15,000.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-15 HMG - PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		17,000.00 A

Subtotals: 008-00-04-0-35-15 HMG - PERS

Expended	0.00
Appropriated	17,000.00
Unencumbered Balance	17,000.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-17 HMG - HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		26,000.00 A

Subtotals: 008-00-04-0-35-17 HMG - HEALTH INS

Expended	0.00
Appropriated	26,000.00
Unencumbered Balance	26,000.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-19 HMG - MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		1,800.00 A

Subtotals: 008-00-04-0-35-19 HMG - MEDICARE

Expended	0.00
Appropriated	1,800.00
Unencumbered Balance	1,800.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-20 HMG - CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		9,650.00 A
07/21/11	VARIOUS VENDORS	HMG CONTRACT SVC 1 ENCUMBER PURCHASE ORDER BLANKET	81256	1	9,650.00 E

Subtotals: 008-00-04-0-35-20 HMG - CONTRACT SERVICES

Expended	0.00
Encumbered	9,650.00
Appropriated	9,650.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-47 HMG - UTLITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		4,000.00 A
07/21/11	VARIOUS VENDORS	HMG UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO	81257	1	4,000.00 E

Subtotals: 008-00-04-0-35-47 HMG - UTLITIES

Expended	0.00
Encumbered	4,000.00
Appropriated	4,000.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	008-00-04-0-35	HUMAN SERVICES		Expended	0.00
				Encumbered	38,150.00
				Appropriated	202,450.00
				Unencumbered Balance	164,300.00
Subtotals:	008-00-04	HELP ME GROW PROGRAM		Expended	0.00
				Encumbered	38,150.00
				Appropriated	202,450.00
				Unencumbered Balance	164,300.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-02 CLIENT ED SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		5,900.00 A

Subtotals: 008-00-05-0-35-02 CLIENT ED SALARIES

Expended	0.00
Appropriated	5,900.00
Unencumbered Balance	5,900.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-10 CLIEND ED SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		2,500.00 A
07/21/11	VARIOUS VENDORS	CLIENT ED SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKE		81258 1	2,500.00 E

Subtotals: 008-00-05-0-35-10 CLIEND ED SUPPLIES

Expended	0.00
Encumbered	2,500.00
Appropriated	2,500.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-15 CLIENT ED PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		825.00 A

Subtotals: 008-00-05-0-35-15 CLIENT ED PERS

Expended	0.00
Appropriated	825.00
Unencumbered Balance	825.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-17 CLILENT ED - HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		840.00 A

Subtotals: 008-00-05-0-35-17 CLILENT ED - HEALTH INS

Expended	0.00
Appropriated	840.00
Unencumbered Balance	840.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-19 CLIENT ED - MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		90.00 A

Subtotals:	008-00-05-0-35-19	CLIENT ED - MEDICARE	Expended 0.00
			Appropriated 90.00
			Unencumbered Balance 90.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-20 CLIENT ED - CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	APPROP MOVE		201142		2,100.00 A
07/21/11	VARIOUS VENDORS	CLIENT ED CONTR SVCS 1 ENCUMBER PURCHASE ORDER BLAN		81259 1	2,100.00 E

Subtotals:	008-00-05-0-35-20	CLIENT ED - CONTRACT SERVICES	Expended 0.00
			Encumbered 2,100.00
			Appropriated 2,100.00
			Unencumbered Balance 0.00
Subtotals:	008-00-05-0-35	HUMAN SERVICES	Expended 0.00
			Encumbered 4,600.00
			Appropriated 12,255.00
			Unencumbered Balance 7,655.00
Subtotals:	008-00-05	CLIENT EDUCATION	Expended 0.00
			Encumbered 4,600.00
			Appropriated 12,255.00
			Unencumbered Balance 7,655.00
Subtotals:	008	CHILDREN SERVICES FUND	Expended 689,297.52
			Encumbered 363,862.25
			Appropriated 618,805.00
			Reserve (PY) 176,352.28
			Unencumbered Balance 1,878,183.43

Fund 009 PROBATE COURT CONDUCT BUSINESS
Act Source 009-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 009-00-00-0-15-10 PROBATE CT BUSINESS SUPPLIES (UROPE1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	009-00-00-0-15-10	PROBATE CT BUSINESS SUPPLIES (PCCB-1)		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	009-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	009	PROBATE COURT CONDUCT BUSINESS		Expended	0.00
				Unencumbered Balance	500.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY
Exp Acct 011-00-00-0-20-21 REFUND OCCUP PERMIT ESCROW EXP (UROPE1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	VARIOUS VENDORS	SUPP PO 46106 1 ENCUMBER PURCHASE ORDER BLANKET PO		46725	1	5,000.00 E
07/07/11	LUCE, TERRY	OCCUPANCY REFUNDS	467665	46106	1	300.00
						300.00-E
07/07/11	WAYNE HOMES	OCCUPANCY REFUNDS	467666	46106	1	500.00
						500.00-E
07/07/11	WHITAKER, DAVID A	OCCUPANCY REFUNDS	467667	46106	1	100.00
						100.00-E
07/07/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	467668	46106	1	275.00
						275.00-E
07/07/11	MAIRE, MATTHEW	OCCUPANCY REFUNDS	467669	46106	1	420.00
						420.00-E
07/07/11	JAHN JR, EVAN F	OCCUPANCY REFUNDS	467670	46106	1	262.50
						262.50-E
07/27/11	UCHBAR, DOUG	OCCUPANCY REFUNDS	469069	46106	1	409.00
						409.00-E
07/27/11	RIFFLE, LONNIE	OCCUPANCY REFUNDS	469070	46106	1	300.00
						300.00-E
07/27/11	JOHNSON, ROBERT	OCCUPANCY REFUNDS	469071	46106	1	220.00
						220.00-E
07/27/11	BOYLE, MICHAEL	OCCUPANCY REFUNDS	469072	46106	1	100.00
						100.00-E
07/27/11	CIENIK, JEFF	OCCUPANCY REFUNDS	469073	46106	1	333.25
						333.25-E
07/27/11	SHEARSON, EDWARD	OCCUPANCY REFUNDS	469074	46106	1	95.50
						95.50-E
07/27/11	SHEARSON, EDWARD	SUPP PO 46106	469074	46725	1	326.50
						326.50-E
07/27/11	RAMELLA, JERRY	REFUNDABLE OCCUPANCY PERMIT	469075	46725	1	449.75
						449.75-E
07/27/11	CBC CONSTRUCTION	REFUNDABLE OCCUPANCY PERMIT	469076	46725	1	100.00
						100.00-E
07/27/11	WAYNE HOMES	REFUNDABLE OCCUPANCY PERMIT	469077	46725	1	500.00
						500.00-E
07/27/11	WESTERN RESERVE POLE BUILDING	REFUNDABLE OCCUPANCY PERMIT	469078	46725	1	300.00
						300.00-E
07/27/11	MONTAGANO, JOHN	REFUNDABLE OCCUPANCY PERMIT	469079	46725	1	168.00
						168.00-E
07/27/11	MCKEOWN, PHLLIP	REFUNDABLE OCCUPANCY PERMIT	469080	46725	1	288.00
						288.00-E
07/27/11	GONZALEZ, INOEL	REFUNDABLE OCCUPANCY PERMIT	469081	46725	1	144.00
						144.00-E
07/27/11	FRAWLEY, DAVID	REFUNDABLE OCCUPANCY PERMIT	469082	46725	1	275.00
						275.00-E
07/27/11	NEEDLER, JAMES A	REFUNDABLE OCCUPANCY PERMIT	469083	46725	1	440.50

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY
Exp Acct 011-00-00-0-20-21 REFUND OCCUP PERMIT ESCROW EXP (UROPE1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					440.50-E
07/27/11	TRAMTE, SHELLEY	REFUNDABLE OCCUPANCY PERMIT	469084	46725 1	100.00
					100.00-E

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

Expended	6,407.00
Encumbered	1,407.00-
Unencumbered Balance	27,897.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY
Exp Acct 011-00-00-0-20-37 ROPE PERMIT STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	TREASURER STATE OF OHIO	SEALS 1 ENCUMBER PURCHASE ORDER		46726 1	700.00 E
07/20/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	468616	44756 1	660.66
					660.66-E
07/20/11	TREASURER STATE OF OHIO	SEALS	468617	46726 1	700.00
					700.00-E
07/22/11	TREASURER, STATE OF OHIO/BBS	SUPP PO 44756 1 ENCUMBER PURCHASE ORDER		46881 1	2,500.00 E

Subtotals: 011-00-00-0-20-37 ROPE PERMIT STATE REMITTANCE

Expended	1,360.66
Encumbered	1,839.34
Unencumbered Balance	1,300.00

Subtotals: 011-00-00-0-20 PUBLIC SAFETY

Expended	7,767.66
Encumbered	432.34
Unencumbered Balance	29,197.00

Subtotals: 011 REFUND OCCUPANCY PERMIT ESCROW

Expended	7,767.66
Encumbered	432.34
Unencumbered Balance	29,197.00

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 012-00-00-0-15-10 INDIGENT GUARDSHIP SUPPLIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	012-00-00-0-15-10	INDIGENT GUARDSHIP SUPPLIES		Expended	0.00
					Unencumbered Balance	200.00
	Subtotals:	012-00-00-0-15-13	INDIGENT GUARDIANSHIP TRAVEL		Expended	0.00
					Unencumbered Balance	800.00
	Subtotals:	012-00-00-0-15-20	INDIGENT GUARD. CONTRACT SERV		Expended	0.00
					Unencumbered Balance	1,000.00
	Subtotals:	012-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
					Unencumbered Balance	2,000.00
	Subtotals:	012	INDIGENT GUARDIANSHIP		Expended	0.00
					Unencumbered Balance	2,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Exp Acct 013-00-00-0-00-99 CHILD SUPP ENFORCE TRANSFEROUT (H35)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 013-00-00-0-00-99		CHILD SUPP ENFORCE TRANSFEROUT		Expended	0.00
				Unencumbered Balance	500,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-02 CHILD SUPPORT ENFORCE SALARIES (H35)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11					37,478.76
07/22/11 PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11					37,585.15
Subtotals: 013-00-00-0-35-02		CHILD SUPPORT ENFORCE SALARIES (H35)		Expended	75,063.91
				Unencumbered Balance	488,502.43

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-10 CHILD SUPP ENFORCE SUPPLIES (H39)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	PRINTCRAFT, INC.	SUPPLIES	468679	80702 1	189.74
					189.74-E
07/20/11	PRINTCRAFT, INC.	SUPPLIES	468679	80750 1	34.86
					34.86-E
07/29/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81289 1	500.00 E
Subtotals: 013-00-00-0-35-10		CHILD SUPP ENFORCE SUPPLIES (H39)		Expended	224.60
				Encumbered	275.40
				Unencumbered Balance	1,000.00
Subtotals: 013-00-00-0-35-11		CHILD SUPP ENFORCE EQUIPMENT (H38)		Expended	0.00
				Unencumbered Balance	600.00
Subtotals: 013-00-00-0-35-12		CHILD SUPP ENFORC CONTR REPAIR (H46)		Expended	0.00
				Unencumbered Balance	100.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	OHIO JOB & FAMILY SERVICES	TRAVEL	467758	80751 1	342.17
					342.17-E
07/07/11	OHIO JOB & FAMILY SERVICES	TRAVEL	467758	80925 1	246.63
					246.63-E
07/13/11	CARLUCCI, JODI	TRAVEL	468005	80925 1	91.98

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					91.98-E
07/15/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81235 1	1,000.00 E
07/20/11	WEDDLETON, TERRY	TRAVEL	468678	80925 1	142.80
					142.80-E

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

Expended	823.58
Encumbered	176.42
Unencumbered Balance	1,000.00

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

Expended	0.00
Unencumbered Balance	0.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-15 CHILD SUPP ENFORCE P E R S (H42)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				5,247.02
07/22/11	TR IN PR DED				5,261.92

Subtotals: 013-00-00-0-35-15 CHILD SUPP ENFORCE P E R S (H42)

Expended	10,508.94
Unencumbered Balance	69,560.91

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-16 CHILD SUPP ENFORC WORKER COMP (H43)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/14/11	ASHTABULA COUNTY COMMISSIONERS	2009-2010 WORKERS COMP CLAIMS	R11440	81145 1	697.85
					697.85-E

Subtotals: 013-00-00-0-35-16 CHILD SUPP ENFORC WORKER COMP (H43)

Expended	697.85
Encumbered	697.85-
Unencumbered Balance	12,427.84

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-17 CHILD SUPP ENFORC HEALTH INSUR (H44B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				7,496.65
07/13/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	468006	80470 1	750.50
					750.50-E
07/22/11	TR IN PR DED				7,496.65

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-17 CHILD SUPP ENFORC HEALTH INSUR

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	013-00-00-0-35-17	CHILD SUPP ENFORC HEALTH INSUR (H44B)		Expended	15,743.80
				Encumbered	750.50-
				Reserve (PY)	39,143.82
				Unencumbered Balance	82,550.25
Subtotals:	013-00-00-0-35-18	CHILD SUPP ENFORCE UNEMPL COMP		Expended	0.00
				Unencumbered Balance	500.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-19 CHILD SUPP ENFIORCE MEDICARE (H44A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					440.03
07/22/11 TR IN PR DED					439.64
Subtotals:	013-00-00-0-35-19	CHILD SUPP ENFIORCE MEDICARE (H44A)		Expended	879.67
				Unencumbered Balance	8,637.69
Subtotals:	013-00-00-0-35-20-1	FILING FEES/LIENS (H47-1)		Expended	0.00
				Unencumbered Balance	700.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-20 CHILD SUPP ENFORCE CONTR SERV (H47)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	ASHTABULA CO. COMMON PLEAS	ADJUD EXPENSES 1 RETURN ON PURCHASE ORDER		80327 1	13,099.83-R
					13,099.83-E
07/07/11	ASHTABULA COUNTY JUVENILE CT.	CLERKING SERVICES 1 RETURN ON PURCHASE ORDER		80328 1	3,321.96-R
					3,321.96-E
07/21/11	ASHTABULA COUNTY JUVENILE CT.	1/11 IVD CONT SVC	R11446	80471 1	5,196.25
					5,196.25-E
07/21/11	ASHTABULA COUNTY JUVENILE CT.	2/11 IVD CONT SVC	R11446	80471 1	3,907.58
					3,907.58-E
07/21/11	ASHTABULA COUNTY JUVENILE CT.	3/11 IVD CONT SVC	R11446	80471 1	629.66
					629.66-E
07/27/11	OCDA	CONTRACT SERVICES	469220	80471 1	3.40
					3.40-E
07/29/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81290 1	25,000.00 E
Subtotals:	013-00-00-0-35-20	CHILD SUPP ENFORCE CONTR SERV (H47)		Expended	9,736.89
				Encumbered	1,158.68-
				Reserve (PY)	58,578.21
				Unencumbered Balance	175,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-36 CHILD SUP ENFORCE CLAIMS/WITNE (H44Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	013-00-00-0-35-36	CHILD SUP ENFORCE CLAIMS/WITNE		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals:	013-00-00-0-35-37	CHILD SUP ENFORCE REMITT/STATE (H44Y)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	013-00-00-0-35-40	CHILD SUP ENFORCE MATERIALS (H39A)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	013-00-00-0-35	HUMAN SERVICES		Expended	113,679.24
				Encumbered	2,155.21-
				Reserve (PY)	97,722.03
				Unencumbered Balance	843,079.12
Subtotals:	013	CHILD SUPPORT ENFORCEMENT		Expended	113,679.24
				Encumbered	2,155.21-
				Reserve (PY)	97,722.03
				Unencumbered Balance	1,343,079.12

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-02 REAL ESTATE EMPLOYEE SALARIES (J1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			21,707.26
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			21,213.78
Subtotals:	014-00-00-0-10-02	REAL ESTATE EMPLOYEE SALARIES (J1)		Expended	42,921.04
				Unencumbered Balance	268,068.31

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-10 REAL ESTATE SUPPLIES (J2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	BENSON, ROCKFORD	CELL PHONE MINUTES	468134	81006 1	34.24
					34.24-E
07/13/11	EASTON SERVICE INC.	SUPPLIES	468138	81006 1	79.00
					79.00-E
07/13/11	WAL-MART	SUPPLIES	468139	80501 1	44.57
					44.57-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	FEB-MAY GAS/POSTAGE	R11429	81104 1	2,216.86
					2,216.86-E
07/15/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81237 1	2,000.00 E
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469366	81006 1	58.00
					58.00-E
07/27/11	BP	SUPPLIES	469367	81006 1	50.16
					50.16-E
07/27/11	WAL-MART	SUPPLIES	469368	80501 1	33.63
					33.63-E
07/27/11	EASTON SERVICE INC.	SUPPLIES	469370	81006 1	43.00
					43.00-E
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469373	81006 1	145.47
					145.47-E
Subtotals:	014-00-00-0-10-10	REAL ESTATE SUPPLIES (J2)		Expended	2,704.93
				Encumbered	704.93-
				Reserve (PY)	15,400.00
				Unencumbered Balance	7,029.76

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-11 REAL ESTATE EQUIPMENT (J2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	CORLETT, ROGER A	MOTOROLA XOOM ANDROID TABLET	468140	80503 1	788.88
					788.88-E

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

Expended	788.88
Encumbered	788.88-
Reserve (PY)	1,626.18
Unencumbered Balance	20,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-12 REAL ESTATE CONTRACT REPAIR (J3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	TRUE NORTH CHRYSLER INC	REPAIRS	468133	80504 1	961.58
					961.58-E

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

Expended	961.58
Encumbered	961.58-
Unencumbered Balance	4,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-13 REAL ESTATE ASSESS TRAVEL (J3B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	NORTHEAST OHIO COUNTY AUD ASSC	NEOCAA MEETINGS	469371	80704 1	60.00
					60.00-E

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

Expended	60.00
Encumbered	60.00-
Unencumbered Balance	1,331.38

Subtotals: 014-00-00-0-10-14 REAL ESTATE ADVERTIS/PRINT (J9)

Expended	0.00
Unencumbered Balance	13,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-15 REAL ESTATE P E R S (J4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				3,039.01
07/22/11	TR IN PR DED				2,969.93

Subtotals: 014-00-00-0-10-15 REAL ESTATE P E R S (J4)

Expended	6,008.94
Unencumbered Balance	37,510.27

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-16 REAL ESTATE WORKERS COMP (J6B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 014-00-00-0-10-16		REAL ESTATE WORKERS COMP (J5)		Expended	0.00
				Unencumbered Balance	2,222.41

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-17 REAL ESTATE HEALTH INSURANCE (J6B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					4,636.55
07/22/11 TR IN PR DED					4,636.55
Subtotals: 014-00-00-0-10-17		REAL ESTATE HEALTH INSURANCE (J6B)		Expended	9,273.10
				Reserve (PY)	25,051.74
				Unencumbered Balance	68,503.08

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-18 REAL ESTATE UNEMPLOYMENT COMP. (J8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11 OHIO DEPT OF JOB & FAMILY SVCS MAY 2011 UNEMPLOYMENT			468647		200.69
Subtotals: 014-00-00-0-10-18		REAL ESTATE UNEMPLOYMENT COMP. (J8)		Expended	200.69
				Unencumbered Balance	3,467.85

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-19 REAL ESTATE MEDICARE TAX (J6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					280.17
07/22/11 TR IN PR DED					273.00
Subtotals: 014-00-00-0-10-19		REAL ESTATE MEDICARE TAX (J6A)		Expended	553.17
				Unencumbered Balance	4,412.95

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)
Sub-Acct 014-00-00-0-10-20-1 REAL ESTATE SOFTWARE/UPGRADES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/11/11	ENVIRONMENTAL SYST RESEARCH	EXP CHG FRM 14-10-20	463610			22,165.00
07/12/11	TYLER TECHNOLOGIES, INC	IAS CONTRACT 1 CHANGE OF PURCHASE ORDER ACCOUNT		80954	1	86,240.99 E
07/15/11	ENVIRONMENTAL SYST RESEARCH	GIS SOFTWARE 1 ENCUMBER PURCHASE ORDER		81240	1	7,835.00 E
Subtotals:	014-00-00-0-10-20-1	REAL ESTATE SOFTWARE/UPGRADES			Expended	22,165.00
					Encumbered	94,075.99
					Unencumbered Balance	0.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/11/11	ENVIRONMENTAL SYST RESEARCH	GIS SOFTWARE 1 RETURN ON PURCHASE ORDER		80914	1	7,835.00-E
07/11/11	ENVIRONMENTAL SYST RESEARCH	MOVE EXP TO 14-10-20-1	463610			22,165.00-
07/12/11	TYLER TECHNOLOGIES, INC	IAS CONTRACT 1 CHANGE OF PURCHASE ORDER ACCOUNT		80954	1	86,240.99-E
07/13/11	ONE COMMUNITY	3RD QTR INTERNET SERVICE	467939	80916	1	1,912.50
						1,912.50-E
07/13/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING	468135	80706	1	2,500.00
						2,500.00-E
07/13/11	WOOLPERT LLP	GIS PHOTOGRAPHY	468136	80915	1	26,221.00
						26,221.00-E
07/15/11	ONE COMMUNITY	4TH QTR INTERNET SERVICE 1 ENCUMBER PURCHASE ORDER		81236	1	1,912.50 E
07/15/11	VARIOUS VENDORS	BOR, BTA, SUPREME COURT 1 ENCUMBER PURCHASE ORDER B		81238	1	10,000.00 E
07/15/11	ASHTABULA COUNTY COMMISSIONERS	SOIL & WATER CONSERV 1 ENCUMBER PURCHASE ORDER		81239	1	20,000.00 E
07/15/11	TYLER TECHNOLOGIES, INC	RATIOS 1 ENCUMBER PURCHASE ORDER		81241	1	20,000.00 E
07/15/11	MICROGRAPHIC TECHNOLOGY	MICROFILM BUDGET COMM DOC 1 ENCUMBER PURCHASE ORDER		81242	1	200.00 E
07/15/11	MICROGRAPHIC TECHNOLOGY	MICROFILM OIL & GAS RETURNS 1 ENCUMBER PURCHASE ORD		81243	1	200.00 E
07/15/11	MICROGRAPHIC TECHNOLOGY	MICROFILM CONVEYANCE FORMS 1 ENCUMBER PURCHASE ORDE		81244	1	200.00 E
07/27/11	INTEGRITY APPRAISAL SERVICES	TRIENNIAL UPDATE	469372	81133	1	9,152.00
						9,152.00-E
07/29/11	VARIOUS VENDORS	SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81297	1	5,000.00 E
Subtotals:	014-00-00-0-10-20	REAL ESTATE CONTRACT SERVICES (J3)			Expended	17,620.50
					Encumbered	76,348.99-
					Unencumbered Balance	62,327.75
Subtotals:	014-00-00-0-10-29	REAL ESTATE TRAINING SCHOOL (J7)			Expended	0.00
					Unencumbered Balance	3,500.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-31 REAL ESTATE ASSESS LEASES (J6C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	COMDOC INC	RICOH & 2 XEROX	468137	80514 1	934.27
					934.27-E
07/27/11	COMDOC INC	RICOH & 2 XEROX	469369	80514 1	934.27
					934.27-E

Subtotals:	014-00-00-0-10-31	REAL ESTATE ASSESS LEASES (J6C)	Expended	1,868.54
			Encumbered	1,868.54-
			Unencumbered Balance	5,481.12
Subtotals:	014-00-00-0-10-33	REAL EST GROUP LIAB INSURANCE	Expended	0.00
			Unencumbered Balance	2,500.00
Subtotals:	014-00-00-0-10-48	REAL ESTATE DUES (J6)	Expended	0.00
			Unencumbered Balance	897.75
Subtotals:	014-00-00-0-10	GENERAL GOVT EXECUTIVE & LEGIS	Expended	105,126.37
			Encumbered	13,343.07
			Reserve (PY)	42,077.92
			Unencumbered Balance	504,252.63
Subtotals:	014	REAL ESTATE ASSESSMENT	Expended	105,126.37
			Encumbered	13,343.07
			Reserve (PY)	42,077.92
			Unencumbered Balance	504,252.63

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-02 SOLID WASTE PLANNING SALARIES (SWP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,536.72
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,236.68
Subtotals:	016-00-00-0-30-02	SOLID WASTE PLANNING SALARIES (SWP-1)		Expended	2,773.40
				Unencumbered Balance	33,531.48

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)
Sub-Acct 016-00-00-0-30-10-1 SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	WASTE NEWS	ANNUAL SUBSCRIPTION 1 ENCUMBER PURCHASE ORDER		46806 1	74.00 E
07/27/11	WASTE NEWS	ANNUAL SUBSCRIPTION	469087	46806 1	74.00
					74.00-E
07/29/11	RESOURCEFUL BAG & TAG INC.	BAGS FOR LITTER COLLECTION 1 ENCUMBER PURCHASE ORDE		46963 1	700.00 E
Subtotals:	016-00-00-0-30-10-1	SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)		Expended	74.00
				Encumbered	700.00
				Reserve (PY)	500.00
				Unencumbered Balance	679.73

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	467868	45093 1	146.03
					146.03-E
07/20/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	468618	45003 1	66.94
					66.94-E
07/29/11	SWITZER, JANICE	REIM FOR POSTAGE/SUPPLIES 1 ENCUMBER PURCHASE ORDER		46964 1	50.00 E
Subtotals:	016-00-00-0-30-10	SOLID WASTE PLANNING SUPPLIES (SWP-3)		Expended	212.97
				Encumbered	162.97-
				Reserve (PY)	182.22
				Unencumbered Balance	1,122.52
Subtotals:	016-00-00-0-30-11	SOLID WASTER PLANN EQUIPMENT (SWP-4)		Expended	0.00
				Unencumbered Balance	5,000.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JAN - JUNE POSTAGE	R11427	45092 1	13.92
					13.92-E
07/26/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS /INV 437	R11456	45411 1	15.50
					15.50-E

Subtotals:	016-00-00-0-30-13	SOLID WASTE PLANNING TRAVEL (SWP-7)	Expended	29.42
			Encumbered	29.42-
			Unencumbered Balance	1,300.00
Subtotals:	016-00-00-0-30-14-1	SOLID WAST PLAN. ADVERTISING (SWP-9)	Expended	0.00
			Unencumbered Balance	1,190.60
Subtotals:	016-00-00-0-30-14	SOLID WASTE PLANNING PRINTING (SWP-8)	Expended	0.00
			Unencumbered Balance	1,500.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-15 SOLID WASTE PLANNING PERS (SWP-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				215.14
07/22/11	TR IN PR DED				173.14

Subtotals:	016-00-00-0-30-15	SOLID WASTE PLANNING PERS (SWP-16)	Expended	388.28
			Unencumbered Balance	4,694.47
Subtotals:	016-00-00-0-30-16	SOLID WASTE WORKER COMPENSAT. (SWP11)	Expended	0.00
			Unencumbered Balance	272.98

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-17 SOLID WASTE PLANNING INSURANCE (SWP-16BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				385.23
07/22/11	TR IN PR DED				323.13

Subtotals:	016-00-00-0-30-17	SOLID WASTE PLANNING INSURANCE (SWP-16BX)	Expended	708.36
			Unencumbered Balance	383.97-

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-19 SOLID WASTE PLANNING MEDICARE (SWP-16DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					20.94
07/22/11 TR IN PR DED					16.78
Subtotals: 016-00-00-0-30-19		SOLID WASTE PLANNING MEDICARE (SWP-16DX)		Expended	37.72
				Unencumbered Balance	508.31
Subtotals: 016-00-00-0-30-20-1		SOLID WASTE INDIRECT COSTS (SWP-11)		Expended	0.00
				Unencumbered Balance	4,439.44

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF	469085	45556 1	6,212.25
					6,212.25-E
07/27/11	PENN OHIO CORPORATION	HAUL RECYCLING	469085	46139 1	1,165.00
					1,165.00-E
07/27/11	PENN OHIO CORPORATION	HAUL RECYCLING	469085	46139 1	14,612.75
					14,612.75-E
07/27/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS	469086	45091 1	1,136.00
					1,136.00-E
07/27/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS	469086	46661 1	464.00
					464.00-E
07/27/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF RETURN OF REMAINING BALANCE		45556 1	0.50-E
Subtotals: 016-00-00-0-30-20		SOLID WAST PLANNING CONT SERV (SWP-6)		Expended	23,590.00
				Encumbered	23,590.50-
				Reserve (PY)	21,474.80
				Unencumbered Balance	313,909.50
Subtotals: 016-00-00-0-30-21		SOLID WASTE PLAN OTHER EXPENSE (SWP-12)		Expended	0.00
				Unencumbered Balance	500.00
Subtotals: 016-00-00-0-30-48		SOLID WASTE PLANNNING DUES (SWP-4A)		Expended	0.00
				Unencumbered Balance	570.00
Subtotals: 016-00-00-0-30		HEALTH		Expended	27,814.15
				Encumbered	23,082.89-
				Reserve (PY)	22,157.02
				Unencumbered Balance	368,835.06
Subtotals: 016		SOLID WASTE PLANNING		Expended	27,814.15
				Encumbered	23,082.89-
				Reserve (PY)	22,157.02
				Unencumbered Balance	368,835.06

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-20 PUBLIC SAFETY
Exp Acct 018-00-01-0-20-20 IDAT EASTERN CRT CONT SERV (IDAT-6W)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	018-00-01-0-20-20	IDAT EASTERN CRT CONT SERV (IDAT-6E)		Expended	0.00
				Unencumbered Balance	28,848.00
Subtotals:	018-00-01-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	28,848.00
Subtotals:	018-00-01	EASTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	28,848.00

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-20 PUBLIC SAFETY
Exp Acct 018-00-02-0-20-20 IDAT WESTERN COURT CONT SERV (S33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	018-00-02-0-20-20	IDAT WESTERN COURT CONT SERV	(IDAT-6W)	Expended	0.00
				Unencumbered Balance	4,214.00
Subtotals:	018-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	4,214.00
Subtotals:	018-00-02	WESTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	4,214.00
Subtotals:	018	INDIGENT DRIVER ALCOHOL TRTMNT		Expended	0.00
				Unencumbered Balance	33,062.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-02 169 BOARD EMPLOYEE SALARIES (S33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			217,632.12
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			215,952.10
07/27/11	DORLON VOID & REISSUE		987548		435.00-
07/27/11	DORLON VOID & REISSUE		530094		435.00
	Subtotals: 019-00-00-0-30-02	169 BOARD EMPLOYEE SALARIES (S33)		Expended	433,584.22
				Unencumbered Balance	3,071,461.78

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/06/11	KRAY FEED COMPANY	MATERIALS & SUPPLIES	467546	80789	1	68.97
						68.97-E
07/06/11	MCMASTER-CARR SUPPLY COMPANY	MATERIALS & SUPPLIES	467547	81007	1	134.82
						134.82-E
07/06/11	MEDCO SUPPLY LOCKBOX	MATERIALS & SUPPLIES	467548	80789	1	124.03
						124.03-E
07/06/11	NCS PEARSON, INC.	MATERIALS & SUPPLIES	467549	80933	1	363.85
						363.85-E
07/13/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES TRANSPORT	468075	80790	1	117.46
						117.46-E
07/13/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	468085	80933	1	217.56
						217.56-E
07/13/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES TRANSPORT	468087	80790	1	186.73
						186.73-E
07/13/11	KAUFFMAN TIRE	MATERIALS & SUPPLIES TRANSPORT	468093	80790	1	599.00
						599.00-E
07/13/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES TRANSPORT	468095	80790	1	56.51
						56.51-E
07/13/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	468096	80790	1	22.14
						22.14-E
07/13/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	468099	80789	1	47.93
						47.93-E
07/13/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	468099	80789	1	140.43
						140.43-E
07/13/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES TRANSPORT	468102	80790	1	439.96
						439.96-E
07/13/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	468103	80790	1	295.72
						295.72-E
07/13/11	NCS PEARSON, INC.	MATERIALS & SUPPLIES	468104	81007	1	1,596.53
						1,596.53-E
07/13/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES TRANSPORT	468106	80790	1	87.49

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						87.49-E
07/13/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES	468106	81007	1	5,820.08
						5,820.08-E
07/13/11	POINT SPRING & DRIVESHAFT CO	MATERIALS & SUPPLIES TRANSPORT	468108	80790	1	174.00
						174.00-E
07/13/11	SENSMEIER OIL COMPANY	MATERIALS & SUPPLIES TRANSPORT	468111	80790	1	187.35
						187.35-E
07/13/11	SEXAUER	MATERIALS & SUPPLIES	468112	80789	1	233.88
						233.88-E
07/13/11	TRANSPORTATION ACCESSORIES CO.	MATERIALS & SUPPLIES TRANSPORT	468116	80790	1	614.78
						614.78-E
07/20/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES TRANSPORT	468726	80790	1	275.38
						275.38-E
07/20/11	GRAINGER	MATERIALS & SUPPLIES	468729	81146	1	37.26
						37.26-E
07/20/11	HANS' TRUCK & TRAILER REPAIR	MATERIALS & SUPPLIES TRANSPORT	468730	80790	1	150.33
						150.33-E
07/20/11	HANS' TRUCK & TRAILER REPAIR	MATERIALS & SUPPLIES	468730	81007	1	168.70
						168.70-E
07/20/11	PRINTCRAFT, INC.	MATERIALS & SUPPLIES	468735	80933	1	436.00
						436.00-E
07/20/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	468739	81007	1	579.95
						579.95-E
07/20/11	UNITED STATES POSTAL SERVICE	MATERIALS & SUPPLIES	468741	81007	1	176.00
						176.00-E
07/27/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	469252	81146	1	80.47
						80.47-E
07/27/11	ASH/CRAFT INDUSTRIES	MATERIALS & SUPPLIES	469256	81007	1	73.69
						73.69-E
07/27/11	DISCOUNT SCHOOL SUPPLY	MATERIALS & SUPPLIES	469259	81007	1	220.71
						220.71-E
07/27/11	J & W PAINT COMPANY	MATERIALS & SUPPLIES	469264	81007	1	320.54
						320.54-E
07/27/11	J & W PAINT COMPANY	MATERIALS & SUPPLIES	469264	81146	1	108.92
						108.92-E
07/27/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	469266	81148	1	4,895.92
						4,895.92-E
07/27/11	PUBLIC IMAGES NETWORK	MATERIALS & SUPPLIES	469269	81007	1	6.00
						6.00-E
07/27/11	QUILL CORPORATION	MATERIALS & SUPPLIES	469270	81007	1	80.98
						80.98-E
07/27/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	469272	81007	1	352.46
						352.46-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 019-00-00-0-30-10		169 BOARD SUPPLIES (S34)		Expended	19,492.53
				Encumbered	19,492.53-
				Reserve (PY)	24,774.95
				Unencumbered Balance	121,890.38
Subtotals: 019-00-00-0-30-11		169 BOARD EQUIPMENT (S36)		Expended	0.00
				Unencumbered Balance	53,094.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-12 169 BOARD CONTRACT REPAIRS (S37)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	AMERISEAL & RESTORATION LLC	CONTRACT REPAIR-A/C MORTAR	467538	80149 1	2,763.00
					2,763.00-E
07/06/11	WEATHER-SEALCO.	CONTRACT REPR - A/C DOORS	467552	80935 1	8,151.00
					8,151.00-E
07/13/11	AMERISEAL & RESTORATION LLC	HHS MORTAR - CONTRACT REPAIR	468076	81008 1	2,100.00
					2,100.00-E
07/15/11	VARIOUS VENDORS	CONTRACT REPAIR 1 ENCUMBER PURCHASE ORDER BLANKET P		81210 1	10,000.00 E
Subtotals: 019-00-00-0-30-12		169 BOARD CONTRACT REPAIRS (S37)		Expended	13,014.00
				Encumbered	3,014.00-
				Reserve (PY)	26,521.00
				Unencumbered Balance	31,531.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	HILL, DEBORAH M	TRAVEL	467543	80797 1	41.82
					41.82-E
07/06/11	SPANGLER, JULIE	TRAVEL	467550	80797 1	26.01
					26.01-E
07/13/11	ANDREJACK, SHIRLEY	TRAVEL	468077	80797 1	175.44
					175.44-E
07/13/11	ARCARO, JOAN M.	TRAVEL	468078	80797 1	139.74
					139.74-E
07/13/11	BUNNELL, JENNIFER A	TRAVEL	468080	80797 1	116.28
					116.28-E
07/13/11	BURDICK, LORI K.	TRAVEL	468081	80797 1	12.75
					12.75-E
07/13/11	CALDWELL, KATHLEEN E	TRAVEL	468082	80797 1	350.88

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						350.88-E
07/13/11	CHURCH, JANICE L.	TRAVEL	468083	80797	1	198.39
						198.39-E
07/13/11	DEMARINO, MICHAEL W	TRAVEL	468086	80797	1	233.07
						233.07-E
07/13/11	FULLER-GRIPPI, LISA A.	TRAVEL	468088	80797	1	135.15
						135.15-E
07/13/11	FUNK, DEBRA	TRAVEL	468089	80797	1	26.01
						26.01-E
07/13/11	HOCHSCHILD, GARY J	TRAVEL	468090	80797	1	73.44
						73.44-E
07/13/11	JONES, DEBORAH J	TRAVEL	468092	80797	1	318.34
						318.34-E
07/13/11	LAIRD, HEATHER J.	TRAVEL	468094	80797	1	214.71
						214.71-E
07/13/11	LOVEJOY, DAVID E.	TRAVEL	468098	80797	1	319.26
						319.26-E
07/13/11	LUNDGREN, MARK A	TRAVEL	468100	80797	1	30.60
						30.60-E
07/13/11	MILLS, JODI A	TRAVEL	468101	80797	1	217.26
						217.26-E
07/13/11	MILLS, JODI A	TRAVEL	468101	80797	1	101.50
						101.50-E
07/13/11	NELSON, DEBRA F	TRAVEL	468105	80797	1	255.51
						255.51-E
07/13/11	PEADON, ROBERT W.	TRAVEL	468107	80797	1	356.49
						356.49-E
07/13/11	STOUGH, DARLENE	TRAVEL	468114	80797	1	6.12
						6.12-E
07/13/11	VAN EPPS, KATHLEEN A.	TRAVEL	468117	80797	1	126.99
						126.99-E
07/13/11	WEED, AMANDA M.	TRAVEL	468119	80797	1	197.52
						197.52-E
07/13/11	WISER, JESSICA	TRAVEL	468122	80797	1	83.64
						83.64-E
07/13/11	WOJTOWICZ, CARLI J	TRAVEL	468123	80797	1	25.50
						25.50-E
07/20/11	BEAN, REBECCA D.	TRAVEL	468725	80797	1	122.91
						122.91-E
07/20/11	KEEP, DIANE	TRAVEL	468733	80797	1	480.93
						480.93-E
07/20/11	PUBLIC IMAGES NETWORK	TRAVEL	468736	80535	1	60.00
						60.00-E
07/27/11	HEMBREE, CAROLE	TRAVEL	469263	80797	1	165.24

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					165.24-E
07/27/11	LOVEJOY, DAVID E.	TRAVEL	469265	80797 1	23.72
					23.72-E
07/27/11	ROBINSON, CLOVER H	TRAVEL	469271	80797 1	149.70
					149.70-E

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

Expended	4,784.92
Encumbered	4,784.92-
Reserve (PY)	12,525.00
Unencumbered Balance	28,203.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-14 169 BOARD AD & PRINTING (S48)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	STAR BEACON	LEGAL/ADVERT/PRINT	468113	80536 1	485.63
					485.63-E
07/15/11	VARIOUS VENDORS	LEGAL/ADVERT/PRINTING 1 ENCUMBER PURCHASE ORDER BLA		81211 1	1,000.00 E

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

Expended	485.63
Encumbered	514.37
Reserve (PY)	1,000.00
Unencumbered Balance	21,500.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-15 169 BOARD P E R S (S44)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				24,971.43
07/22/11	TR IN PR DED				24,872.31

Subtotals: 019-00-00-0-30-15 169 BOARD P E R S (S44)

Expended	49,843.74
Unencumbered Balance	376,598.25

Subtotals: 019-00-00-0-30-16 169 BOARD WORKERS COMP (S45)

Expended	0.00
Unencumbered Balance	120,755.61

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S40)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/06/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	467540	80936	1	84.00
						84.00-E
07/20/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	468727	81116	1	813.76
						813.76-E
07/20/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	468727	81116	1	11,152.05
						11,152.05-E
07/20/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	468727	81116	1	97,996.80
						97,996.80-E
07/20/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCES	468743	80936	1	5,000.00
						5,000.00-E

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

Expended	115,046.61
Encumbered	115,046.61-
Reserve (PY)	3,100.00
Unencumbered Balance	886,268.63

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-18 169 BOARD UNEMPLOYMENT COMP (S47A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	OHIO DEPT OF JOB & FAMILY SVCS	MAY 2011 UNEMPLOYMENT	468648			171.84

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

Expended	171.84
Reserve (PY)	1,000.00
Unencumbered Balance	16,828.16

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11	TR IN PR DED					2,433.03
07/22/11	TR IN PR DED					2,424.47

Subtotals: 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Expended	4,857.50
Unencumbered Balance	34,235.15

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

Expended	0.00
Unencumbered Balance	0.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/06/11	AMERICAN RED CROSS	CONTRACT SERVICES	467537	80799	1	35.00
						35.00-E
07/06/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467539	80799	1	48.84
						48.84-E
07/06/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467539	80799	1	113.96
						113.96-E
07/06/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467539	80937	1	122.10
						122.10-E
07/06/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467539	81081	1	2,567.62
						2,567.62-E
07/06/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	467542	80803	1	6,435.00
						6,435.00-E
07/06/11	WARREN FIRE EQUIPMENT INC.	CONTRACT SERVICES	467551	80727	1	658.43
						658.43-E
07/13/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	468079	80937	1	347.12
						347.12-E
07/13/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	468084	81117	1	3,750.00
						3,750.00-E
07/13/11	LIBBEY, LOUISE	CONTRACT SERVICES	468097	80799	1	365.00
						365.00-E
07/13/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	468109	81081	1	134.00
						134.00-E
07/13/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	468110	80802	1	4,091.25
						4,091.25-E
07/13/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	468110	81081	1	2,070.50
						2,070.50-E
07/13/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	468115	80805	1	2,203.32
						2,203.32-E
07/13/11	WASTE MANAGEMENT	CONTRACT SERVICES	468118	81081	1	818.24
						818.24-E
07/13/11	WILKINSON PAVING & EXCAVATING	CONTRACT SERVICES	468120	81011	1	2,972.00
						2,972.00-E
07/15/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81212	1	20,000.00 E
07/20/11	ALLTEL	CONTRACT SERVICES	468722	81081	1	705.37
						705.37-E
07/20/11	AMERICAN RED CROSS	CONTRACT SERVICES	468723	80799	1	7.00
						7.00-E
07/20/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	468724	81081	1	93.25
						93.25-E
07/20/11	HILL, BONNIE R	CONTRACT SERVICES	468731	81081	1	44.75
						44.75-E
07/20/11	LUTES, CHERYL	CONTRACT SERVICES	468734	81081	1	50.00
						50.00-E
07/20/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	468737	81119	1	8,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						8,000.00-E
07/20/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES	468738	80669	1	5,075.00
						5,075.00-E
07/20/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	468740	80805	1	2,203.32
						2,203.32-E
07/20/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	468742	80804	1	1,116.00
						1,116.00-E
07/27/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	469253	81081	1	580.35
						580.35-E
07/27/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	469253	81081	1	580.00
						580.00-E
07/27/11	ARP, CANDICE	CONTRACT SERVICES	469254	81081	1	73.15
						73.15-E
07/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	469256	80799	1	122.10
						122.10-E
07/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	469256	80937	1	146.52
						146.52-E
07/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	469256	80938	1	1,500.00
						1,500.00-E
07/27/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	469256	81081	1	2,627.27
						2,627.27-E
07/27/11	C & G SNOWPLOWING	JUNE LANDSCAPING	469257	80937	1	100.00
						100.00-E
07/27/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	469258	80937	1	56.00
						56.00-E
07/27/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	469262	80803	1	3,685.00
						3,685.00-E
07/27/11	PAL, DINAH	CONTRACT SERVICES	469268	81081	1	65.00
						65.00-E
07/27/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	469273	80799	1	109.00
						109.00-E
07/27/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	469273	81081	1	449.00
						449.00-E

Subtotals: 019-00-00-0-30-20	169 BOARD CONTRACT SERVICES (S38)	Expended	54,120.46
		Encumbered	34,120.46-
		Reserve (PY)	29,127.00
		Unencumbered Balance	242,742.14
Subtotals: 019-00-00-0-30-31	169 BOARD INSURANCES (S49)	Expended	0.00
		Unencumbered Balance	50,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-37 169 BOARD STATE REMITTANCE (S53)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER	81213	1	23,915.62 E

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

Expended	0.00
Encumbered	23,915.62
Unencumbered Balance	410,244.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	DOMINION EAST OHIO	UTILITIES	467541	80806 1	27.29
					27.29-E
07/06/11	ILLUMINATING COMPANY	UTILITIES	467544	80806 1	7,767.36
					7,767.36-E
07/06/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	467553	80806 1	1,316.51
					1,316.51-E
07/13/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	468084	81082 1	222.85
					222.85-E
07/13/11	ILLUMINATING COMPANY	UTILITIES	468091	80806 1	4.91
					4.91-E
07/13/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	468121	80806 1	449.78
					449.78-E
07/20/11	CITY OF GENEVA SEWER	UTILITIES	468728	80806 1	41.93
					41.93-E
07/20/11	ILLUMINATING COMPANY	UTILITIES	468732	80806 1	343.86
					343.86-E
07/27/11	ASH. COUNTY SANITARY ENG.	UTILITIES	469255	80806 1	3,170.55
					3,170.55-E
07/27/11	DOMINION EAST OHIO	UTILITIES	469260	80806 1	23.17
					23.17-E
07/27/11	FIRST COMMUNICATIONS	UTILITIES	469261	80806 1	183.47
					183.47-E
07/27/11	OHIO AMERICAN WATER CO.	UTILITIES	469267	80806 1	1,143.75
					1,143.75-E

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

Expended	14,695.43
Encumbered	14,695.43-
Reserve (PY)	31,050.00
Unencumbered Balance	77,789.77

Subtotals: 019-00-00-0-30-48 169 BOARD DUES (S52)

Expended	0.00
Unencumbered Balance	16,400.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-51 STATE TEACHER RETIREMENT (S50)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				5,208.03
07/22/11	TR IN PR DED				5,158.74

Subtotals:	019-00-00-0-30-51	STATE TEACHER RETIREMENT (S50)	Expended	10,366.77
			Unencumbered Balance	75,111.62
Subtotals:	019-00-00-0-30	HEALTH	Expended	720,463.65
			Encumbered	166,723.96-
			Reserve (PY)	129,097.95
			Unencumbered Balance	5,634,653.49
Subtotals:	019	169 BOARD	Expended	720,463.65
			Encumbered	166,723.96-
			Reserve (PY)	129,097.95
			Unencumbered Balance	5,634,653.49

Fund 022 COURT LITTER COLLECT
Act Source 022-00-00-0-25 PUBLIC WORKS
Exp Acct 022-00-00-0-25-10 CO LITTER COLLECT SUPPLIES (HH93-3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	RESOURCEFUL BAG & TAG INC.	BAGS FOR LITTER COLLECTION 1 ENCUMBER PURCHASE ORDE	46727	1	458.91 E

Subtotals:	022-00-00-0-25-10	CO LITTER COLLECT SUPPLIES (HH93-3A)	Expended	0.00
			Encumbered	458.91
			Unencumbered Balance	0.00
Subtotals:	022-00-00-0-25	PUBLIC WORKS	Expended	0.00
			Encumbered	458.91
			Unencumbered Balance	0.00
Subtotals:	022	COURT LITTER COLLECT	Expended	0.00
			Encumbered	458.91
			Unencumbered Balance	0.00

Fund 027 RECYCLE OHIO GRANT
Department 027-00-12 2006 GRANT
Act Source 027-00-12-0-25 PUBLIC WORKS
Exp Acct 027-00-12-0-25-10 RECYCLE OH 2006 SUPPLIES (HH06-3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	RESOURCEFUL BAG & TAG INC.	BAGS FOR LITTER COLLECTION 1 ENCUMBER PURCHASE ORDE	46728	1	700.00 E

Subtotals:	027-00-12-0-25-10	RECYCLE OH 2006 SUPPLIES (HH06-3A)	Expended 0.00
			Encumbered 700.00
			Unencumbered Balance 300.00

Fund 027 RECYCLE OHIO GRANT
Department 027-00-12 2006 GRANT
Act Source 027-00-12-0-25 PUBLIC WORKS
Exp Acct 027-00-12-0-25-20 RECYCLE OH 2006 CONTRACT SERV (HH06-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	LIBERTY TIRE SERVICE	PROCESS TIRES	469088	46140 1	426.00
					426.00-E
07/27/11	LIBERTY TIRE SERVICE	PROCESS TIRES	469088	46140 1	311.50
					311.50-E

Subtotals:	027-00-12-0-25-20	RECYCLE OH 2006 CONTRACT SERV (HH06-17)	Expended 737.50
			Encumbered 737.50-
			Unencumbered Balance 0.00
Subtotals:	027-00-12-0-25	PUBLIC WORKS	Expended 737.50
			Encumbered 37.50-
			Unencumbered Balance 300.00
Subtotals:	027-00-12	2006 GRANT	Expended 737.50
			Encumbered 37.50-
			Unencumbered Balance 300.00
Subtotals:	027	RECYCLE OHIO GRANT	Expended 737.50
			Encumbered 37.50-
			Unencumbered Balance 300.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-10 JUVENILE SPEC PROJ SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	031-00-00-0-15-10	JUVENILE SPEC PROJ SUPPLIES		Expended	0.00
				Unencumbered Balance	1,359.86
Subtotals:	031-00-00-0-15-11	JUVENILE SPEC PROJ EQUIPMENT		Expended	0.00
				Unencumbered Balance	76.04

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-13 JUV SPEC PROJ TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	CIMORELLI, BERNADETTE	TRAVEL REIMB	467671		453.50
Subtotals:	031-00-00-0-15-13	JUV SPEC PROJ TRAVEL		Expended	453.50
				Unencumbered Balance	5,672.13
Subtotals:	031-00-00-0-15-16	JUV SPEC PROJ WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-17 juv spec proj health ins

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/14/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INS	R11437		946.29
Subtotals:	031-00-00-0-15-17	juv spec proj health ins		Expended	946.29
				Unencumbered Balance	53.71

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-20 JUV SPEC PROJ CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	ADDITIONAL APPROPRIATIONS		201142		5,000.00 A
Subtotals:	031-00-00-0-15-20	JUV SPEC PROJ CONT SERV		Expended	0.00
				Appropriated	5,000.00
				Unencumbered Balance	5,000.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-48 JUVENILE SPECIAL PROJECT DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	OHIO ASSOC. FOR COURT ADMIN.	DUES	467869		50.00
07/20/11	SUPREME COURT OF OHIO	DUES	468620		700.00

Subtotals:	031-00-00-0-15-48	JUVENILE SPECIAL PROJECT DUES	Expended	750.00
			Unencumbered Balance	25.00
Subtotals:	031-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	2,149.79
			Appropriated	5,000.00
			Unencumbered Balance	12,186.74
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Expended	2,149.79
			Appropriated	5,000.00
			Unencumbered Balance	12,186.74

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-10 PROBATE DISPUTE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	032-00-00-0-15-10	PROBATE DISPUTE SUPPLIES		Expended	0.00
				Unencumbered Balance	1,229.00
Subtotals:	032-00-00-0-15-11	PROBATE DISPUTE RES EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-13 PROB DISP RES TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	HAGUE, CHARLES G.	TRAVEL REIMB	467672		400.00
Subtotals:	032-00-00-0-15-13	PROB DISP RES TRAVEL EXPENSE		Expended	400.00
				Unencumbered Balance	3,852.19
Subtotals:	032-00-00-0-15-15	PRBT DISPT RES PERS		Expended	0.00
				Unencumbered Balance	500.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-17 PROB DISP RES HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/14/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INS	R11436		946.29
Subtotals:	032-00-00-0-15-17	PROB DISP RES HEALTH INS		Expended	946.29
				Unencumbered Balance	53.71
Subtotals:	032-00-00-0-15-20	PROBATE DISPUTE RES CONT SERV		Expended	0.00
				Unencumbered Balance	3,386.88

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-48 PROBATE DISPUTE RES DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	SUPREME COURT OF OHIO	DUES	469089		700.00
Subtotals:	032-00-00-0-15-48	PROBATE DISPUTE RES DUES		Expended	700.00
				Unencumbered Balance	690.00
Subtotals:	032-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	2,046.29
				Unencumbered Balance	10,711.78

Fund 032 PROBATE DISPUTE RESOLUTION FD

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 032		PROBATE DISPUTE RESOLUTION FD		Expended	2,046.29
				Unencumbered Balance	10,711.78

Fund 033 NURSING HOME
Exp Acct 033-00-00-0-00-99 NURSING HOME TRANFSERS OUT (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 033-00-00-0-00-99		NURSING HOME TRANFSERS OUT		Expended		0.00
				Unencumbered Balance		222,393.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	NATIONAL PEN CORPORATION	NOTE PADS 1 ENCUMBER PURCHASE ORDER		46729	1	182.40 E
07/01/11	GEAUGA REHABILITATION	ORTHOPEDIC SHOES 1 ENCUMBER PURCHASE ORDER		46730	1	108.00 E
07/01/11	MAGAZINES.COM	8 DIFFERENT MAGAZINES 1 ENCUMBER PURCHASE ORDER		46731	1	120.00 E
07/01/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH 1 ENCUMBER PURCHASE ORDER		46732	1	1,000.00 E
07/01/11	CHANNING L BETE	BLS FOR HEALTH CARE PROVIDERS 1 ENCUMBER PURCHASE O		46735	1	105.95 E
07/01/11	INTEGRATED MEDICAL INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46736	1	850.00 E
07/01/11	MEDIANA TECHNOLOGIES	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46737	1	841.00 E
07/01/11	MED-MIZER	BED EXTENDERS 1 ENCUMBER PURCHASE ORDER		46739	1	182.00 E
07/01/11	L & L APPLIANCE	BELT FOR WASHER 1 ENCUMBER PURCHASE ORDER		46742	1	25.00 E
07/01/11	ACTIVE PLUMBING SUPPLY CO.	PARTS 1 ENCUMBER PURCHASE ORDER		46743	1	450.00 E
07/05/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES 1 RETURN ON PURCHASE ORDER		45484	1	36,000.00-E
07/05/11	TFH (USA) LTD	SUPPLIES 1 CHANGE OF PURCHASE ORDER AMOUNT		45843	1	12.48 E
07/13/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	467943	45849	1	299.83
						299.83-E
07/13/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH REIMB	467943	45963	1	226.00
						226.00-E
07/13/11	CMS PRODUCE INC	FRESH PRODUCE	467946	45744	1	568.60
						568.60-E
07/13/11	DASCO PAPER INC	PAPER PRODUCTS	467950	45745	1	411.74
						411.74-E
07/13/11	FLAVOR FRESH JUICE	BEVERAGES	467954	45746	1	65.92
						65.92-E
07/13/11	GLOTZBECKER'S SERVICE CENTER	GAS	467957	45758	1	168.66
						168.66-E
07/13/11	GORDON FOOD SERVICE, INC.	HK / LAUNDRY SUPPLIES	467958	45486	1	1,042.16
						1,042.16-E
07/13/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	467958	45742	1	11,051.47
						11,051.47-E
07/13/11	HERITAGE PROFESSIONAL	HOSE	467959	46368	1	76.49
						76.49-E
07/13/11	KCI USA	SUPPLIES	467962	46176	1	4,000.00
						4,000.00-E
07/13/11	KRAY FEED COMPANY	SUPP PO 45342	467964	46237	1	19.16
						19.16-E
07/13/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	467965	46044	1	639.10
						639.10-E
07/13/11	NORTHCOAST SHREDDING	SHREDDING	467969	44678	1	50.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						50.00-E
07/13/11	OFFICE MAX	MISC SUPPLIES	467970	44685	1	115.02
						115.02-E
07/13/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	467971	45491	1	9,021.70
						9,021.70-E
07/13/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	467973	46166	1	3,707.32
						3,707.32-E
07/13/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES	467974	45488	1	65.63
						65.63-E
07/13/11	S&S ELEVATOR COMPANY INC	PARTS	467975	46385	1	96.00
						96.00-E
07/13/11	SCHWEBEL'S BAKERY	BREAD	467976	45743	1	352.10
						352.10-E
07/13/11	SOURCE PRODUCTS LTD	MED / SURGICAL	467977	46171	1	2,165.77
						2,165.77-E
07/13/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	467978	45485	1	823.12
						823.12-E
07/13/11	S & S WORLDWIDE	SUPPLIES FOR ACT	467980	45984	1	144.41
						144.41-E
07/13/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	467982	45747	1	2,476.87
						2,476.87-E
07/13/11	TFH (USA) LTD	SUPPLIES	467983	45843	1	227.48
						227.48-E
07/13/11	WEBER ELECTRIC SUPPLY INC.	PARTS FOR ROOF TOP HEATER	467988	46046	1	185.38
						185.38-E
07/13/11	BELENKY INC	PARTS	467990	46382	1	187.96
						187.96-E
07/13/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH RETURN OF REMAINING BALANCE ON PURCHASE		45849	1	0.05-E
07/13/11	KRAY FEED COMPANY	SUPP PO 45342 RETURN OF REMAINING BALANCE ON PURCHA		46237	1	11.84-E
07/13/11	TFH (USA) LTD	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45843	1	12.48-E
07/13/11	WEBER ELECTRIC SUPPLY INC.	PARTS FOR ROOF TOP HEATER RETURN OF REMAINING BALAN		46046	1	57.82-E
07/15/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES 1 ENCUMBER PURCHASE ORDER		46807	1	70,000.00 E
07/15/11	SCHWEBEL'S BAKERY	BREAD 1 ENCUMBER PURCHASE ORDER		46808	1	2,000.00 E
07/15/11	CMS PRODUCE INC	FRESH PRODUCE 1 ENCUMBER PURCHASE ORDER		46809	1	2,000.00 E
07/15/11	DASCO PAPER INC	PAPER PRODUCTS 1 ENCUMBER PURCHASE ORDER		46810	1	2,000.00 E
07/15/11	FLAVOR FRESH JUICE	BEVERAGES 1 ENCUMBER PURCHASE ORDER		46811	1	400.00 E
07/15/11	AZTEK RENTAL INC	TABLES, CHAIRS 1 ENCUMBER PURCHASE ORDER		46812	1	163.25 E
07/15/11	PHARMED INSTITUTIONAL	MEDS 1 ENCUMBER PURCHASE ORDER		46820	1	70,000.00 E
07/15/11	BELENKY INC	DOOR SWITCH 1 ENCUMBER PURCHASE ORDER		46822	1	21.17 E
07/15/11	L & L APPLIANCE	WASHER BELTS 1 ENCUMBER PURCHASE ORDER		46825	1	50.00 E
07/15/11	BELENKY INC	PARTS/SUPP PO 46160 1 ENCUMBER PURCHASE ORDER		46828	1	117.17 E
07/15/11	HCPRO	KITS 1 ENCUMBER PURCHASE ORDER		46829	1	74.50 E
07/22/11	J.T. POSEY CO.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46883	1	1,000.00 E
07/22/11	UNITED SEATING & MOBILITY	BATTERY 1 ENCUMBER PURCHASE ORDER		46887	1	430.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/22/11	VALLEY NATIONAL GASES, LLC	NITROGEN EXCHANGE & BOTTLE 1 ENCUMBER PURCHASE ORDE		46888	1	248.00 E
07/22/11	MERITECH	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46894	1	2,500.00 E
07/26/11	HERITAGE PROFESSIONAL	VOID-WRONG VENDOR	467959			76.49-
07/27/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH REIMB	469154	45963	1	251.80
						251.80-E
07/27/11	CMS PRODUCE INC	FRESH PRODUCE	469155	45744	1	483.03
						483.03-E
07/27/11	DASCO PAPER INC	PAPER PRODUCTS	469159	45745	1	198.81
						198.81-E
07/27/11	FLAVOR FRESH JUICE	BEVERAGES	469161	45746	1	49.44
						49.44-E
07/27/11	GEAUGA REHABILITATION	ORTHOPEDIC SHOES	469163	46730	1	108.00
						108.00-E
07/27/11	GLOTZBECKER'S SERVICE CENTER	GAS	469165	45758	1	42.89
						42.89-E
07/27/11	HOME DEPOT	SUPPLIES	469168	44806	1	296.55
						296.55-E
07/27/11	KCI USA	SUPPLIES	469170	45378	1	1,336.16
						1,336.16-E
07/27/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	469171	45016	1	42.67
						42.67-E
07/27/11	LOWE'S HOME IMPROVEMENT	CABINET FOR PAINT STORAGE	469174	45859	1	198.45
						198.45-E
07/27/11	MAGAZINES.COM	8 DIFFERENT MAGAZINES	469175	46731	1	96.87
						96.87-E
07/27/11	MED-MIZER	CONTROL BOX	469177	46386	1	205.24
						205.24-E
07/27/11	MED-MIZER	BED EXTENDERS	469177	46739	1	182.00
						182.00-E
07/27/11	MERITECH	SUPPLIES	469178	45983	1	336.85
						336.85-E
07/27/11	MILL DISTRIBUTORS INC	LINENS	469179	46169	1	1,909.08
						1,909.08-E
07/27/11	MILL DISTRIBUTORS INC	LINENS	469179	45487	1	1,814.76
						1,814.76-E
07/27/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	469183	46168	1	4,782.67
						4,782.67-E
07/27/11	GORDON FOOD SERVICE, INC.	HK / LAUNDRY SUPPLIES	469183	45486	1	1,760.78
						1,760.78-E
07/27/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	469183	45742	1	23,502.63
						23,502.63-E
07/27/11	PHARMED CORP	MED/SURG/OTC	469184	46173	1	29,834.94
						29,834.94-E
07/27/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	469186	45491	1	5,398.34

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						5,398.34-E
07/27/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	469187	46166	1	3,109.54
						3,109.54-E
07/27/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES	469188	46170	1	56.93
						56.93-E
07/27/11	SCHWEBEL'S BAKERY	BREAD	469189	45743	1	413.29
						409.51-E
07/27/11	SOURCE PRODUCTS LTD	MED / SURGICAL	469191	46171	1	4,398.42
						4,398.42-E
07/27/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	469192	45485	1	1,751.93
						1,751.93-E
07/27/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	469194	45747	1	2,583.28
						2,583.28-E
07/27/11	LOWE'S HOME IMPROVEMENT	CABINET FOR PAINT STORAGE RETURN OF REMAINING BALAN		45859	1	15.23-E
07/27/11	MAGAZINES.COM	8 DIFFERENT MAGAZINES RETURN OF REMAINING BALANCE O		46731	1	23.13-E
07/27/11	MED-MIZER	CONTROL BOX RETURN OF REMAINING BALANCE ON PURCHASE		46386	1	13.76-E
07/27/11	MERITECH	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45983	1	1.61-E
07/29/11	R. E. MICHEL COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46944	1	148.00 E
07/29/11	J.T. POSEY CO.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46945	1	1,000.00 E
07/29/11	CALL CARE	PARTS/SUPPLIES 1 ENCUMBER PURCHASE ORDER		46947	1	579.50 E
07/29/11	PLUMBMASTER	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46948	1	800.00 E
07/29/11	L & L APPLIANCE	PARTS 1 ENCUMBER PURCHASE ORDER		46952	1	180.00 E
07/29/11	BELENKY INC	PARTS 1 ENCUMBER PURCHASE ORDER		46953	1	329.99 E

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

Expended	123,256.75
Encumbered	1,546.97-
Unencumbered Balance	352,118.46

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-11 NURSING HOME EQUIPMENT (9A4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	W.W. GRAINGER, INC.	AIR CIRCULATOR FAN 1 ENCUMBER PURCHASE ORDER		46744	1	960.00 E
07/11/11	STAPLES BUSINESS ADVANTAGE	LAP TOP COMPUTER & CARTS 1 RETURN ON PURCHASE ORDER		45347	1	1,068.24-E
07/13/11	KCI USA	RENAL	467962	46041	1	772.02
						772.02-E
07/13/11	KCI USA	RENTAL	467962	46175	1	4,000.00
						4,000.00-E
07/15/11	COMPU TRENDS	COMPUTER EQUIP 1 ENCUMBER PURCHASE ORDER		46817	1	2,000.00 E
07/22/11	THERAPY SUPPORT	MATTRESS RENTAL 1 ENCUMBER PURCHASE ORDER		46889	1	2,140.00 E
07/27/11	W.W. GRAINGER, INC.	AIR CIRCULATOR FAN	469167	46744	1	953.99
						953.99-E
07/27/11	KCI USA	RENAL	469170	46041	1	1,151.98

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-11 NURSING HOME EQUIPMENT (9A4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					1,151.98-E
07/27/11	W.W. GRAINGER, INC.	AIR CIRCULATOR FAN RETURN OF REMAINING BALANCE ON P		46744 1	6.01-E
07/29/11	HOBART CORPORATION	PUMP 1 ENCUMBER PURCHASE ORDER		46951 1	364.00 E

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

Expended	6,877.99
Encumbered	2,488.24-
Unencumbered Balance	17,513.37

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-12 NURSING HOME CONTRACT REPAIRS (9A5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	CALL CARE	RPEAIR ON NURSE CALL SYSTEM	467944	46158 1	360.24
					360.24-E
07/15/11	ETHEN ENTERPRISES LLC	REPAIR 1 ENCUMBER PURCHASE ORDER		46823 1	951.34 E
07/15/11	GREG SWEET FORD	REPLACE COMPRESSOR 1 ENCUMBER PURCHASE ORDER		46824 1	1,291.85 E
07/27/11	GARDINER	PART FOR A/C REPAIR	469162	46235 1	141.45
					141.45-E
07/27/11	GARDINER	PART FOR A/C REPAIR RETURN OF REMAINING BALANCE ON		46235 1	8.30-E

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

Expended	501.69
Encumbered	1,733.20
Unencumbered Balance	17,045.90

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	EDUCATIONAL FUND	SEMINAR AMY & DIANNA	467952	46388 1	290.00
					290.00-E
07/13/11	TURNER, MARIA	MILEAGE	467989	44829 1	24.00
					24.00-E
07/13/11	EDUCATIONAL FUND	SEMINAR AMY & DIANNA RETURN OF REMAINING BALANCE ON		46388 1	70.00-E
07/15/11	EDUCATIONAL FUND	SEMINAR 1 ENCUMBER PURCHASE ORDER		46832 1	50.00 E
07/27/11	MASON, SHARON	MILEAGE	469176	46376 1	165.60
					165.60-E
07/27/11	TURNER, MARIA	MILEAGE	469196	44829 1	16.00
					16.00-E
07/27/11	MASON, SHARON	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		46376 1	184.40-E
07/27/11	TURNER, MARIA	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		44829 1	4.80-E
07/29/11	TURNER, MARIA	MILEAGE 1 ENCUMBER PURCHASE ORDER		46946 1	100.00 E
07/29/11	EDUCATIONAL FUND	SEMINAR 1 ENCUMBER PURCHASE ORDER		46950 1	50.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 033-00-00-0-35-13		NURSING HOME TRAVEL EXPENSES (9A12)		Expended	495.60
				Encumbered	554.80-
				Reserve (PY)	75.20
				Unencumbered Balance	3,249.57

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-14 NURSING HOME AD & PRINTING (9A13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	CONNEAUT LODGE 51	SPONSORSHIP	467948	46387 1	200.00
					200.00-E
07/13/11	GAZETTE PRINTING CO., INC.	DISPLAY AD	467955	46369 1	25.00
					25.00-E
07/13/11	STAR BEACON	AD HOW TO CHOSE REHAB FAC	467979	46239 1	625.00
					625.00-E
07/13/11	STAR BEACON	ADS	467979	45478 1	1,135.70
					1,135.70-E
07/13/11	STAR BEACON	AD FOR HELP	467979	46164 1	208.03
					208.03-E
07/13/11	TORQUATO, DONNA P	PLACEMATS FROM 2010	467984	46240 1	640.00
					640.00-E
07/13/11	STAR BEACON	AD FOR HELP RETURN OF REMAINING BALANCE ON PURCHASE		46164 1	91.97-E
07/15/11	ASHTABULA DOWNTOWN DEV ASSOC	SPONSORSHIP 1 ENCUMBER PURCHASE ORDER		46814 1	250.00 E
07/15/11	BUCKEYE ATHLETIC BOOSTERS	SPONSOPRSHIP 1 ENCUMBER PURCHASE ORDER		46815 1	125.00 E
07/15/11	MEDIA ONE GROUP	RADIO ADS 1 ENCUMBER PURCHASE ORDER		46831 1	3,000.00 E
Subtotals: 033-00-00-0-35-14		NURSING HOME AD & PRINTING (9A13)		Expended	2,833.73
				Encumbered	449.30
				Unencumbered Balance	1,513.09

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-15 NURSING HOME P E R S (9A14A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				76.12
07/08/11	TR IN PR DED				3,410.94
07/08/11	TR IN PR DED				1,304.58
07/08/11	TR IN PR DED				6,710.78
07/08/11	TR IN PR DED				527.55
07/08/11	TR IN PR DED				1,264.00
07/08/11	TR IN PR DED				712.58
07/08/11	TR IN PR DED				2,416.56

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-15 NURSING HOME P E R S (9A14A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				492.09
07/08/11	TR IN PR DED				613.47
07/08/11	TR IN PR DED				263.56
07/08/11	TR IN PR DED				166.77
07/08/11	TR IN PR DED				5,182.54
07/22/11	TR IN PR DED				554.19
07/22/11	TR IN PR DED				728.65
07/22/11	TR IN PR DED				79.43
07/22/11	TR IN PR DED				6,061.07
07/22/11	TR IN PR DED				284.17
07/22/11	TR IN PR DED				3,459.16
07/22/11	TR IN PR DED				2,702.45
07/22/11	TR IN PR DED				1,366.96
07/22/11	TR IN PR DED				7,299.80
07/22/11	TR IN PR DED				1,209.13
07/22/11	TR IN PR DED				180.77
07/22/11	TR IN PR DED				519.86
07/22/11	TR IN PR DED				682.33

Subtotals: 033-00-00-0-35-15 NURSING HOME P E R S (9A14A) Expended 48,269.51
Unencumbered Balance 323,636.20

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	ASHTABULA COUNTY COMMISSIONERS WORKERS COMP 1 ENCUMBER PURCHASE ORDER			46738 1	20,854.98 E
07/21/11	ASHTABULA COUNTY COMMISSIONERS RETRO CLM INV 131		R11453	46738 1	20,854.98
					20,854.98-E

Subtotals: 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B) Expended 20,854.98
Unencumbered Balance 37,824.52

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				3,327.03
07/08/11	TR IN PR DED				350.22
07/08/11	TR IN PR DED				2,136.82
07/08/11	TR IN PR DED				1,119.09
07/08/11	TR IN PR DED				1,471.95

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/08/11	TR IN PR DED					700.43
07/08/11	TR IN PR DED					11,346.42
07/08/11	TR IN PR DED					1,436.40
07/08/11	TR IN PR DED					9,176.64
07/08/11	TR IN PR DED					1,857.71
07/08/11	TR IN PR DED					525.32
07/08/11	TR IN PR DED					4,238.10
07/14/11	ASHTABULA COUNTY COMMISSIONERS	COBRA BILL MAY	R11438	46390	1	114.88
						114.88-E
07/21/11	ASHTABULA COUNTY COMMISSIONERS	JUNE 2011 COBRA 1 CHANGE OF PURCHASE ORDER ACCOUNT		46830	1	28.72 E
07/22/11	TR IN PR DED					9,176.64
07/22/11	TR IN PR DED					350.22
07/22/11	TR IN PR DED					1,119.09
07/22/11	TR IN PR DED					525.32
07/22/11	TR IN PR DED					1,471.95
07/22/11	TR IN PR DED					1,436.40
07/22/11	TR IN PR DED					4,238.10
07/22/11	TR IN PR DED					2,136.82
07/22/11	TR IN PR DED					700.43
07/22/11	TR IN PR DED					10,856.65
07/22/11	TR IN PR DED					1,857.71
07/22/11	TR IN PR DED					3,327.03

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

Expended	74,997.37
Encumbered	86.16-
Unencumbered Balance	476,669.92

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/15/11	ASHTABULA COUNTY COMMISSIONERS	JUNE 2011 COBRA 1 ENCUMBER PURCHASE ORDER		46830	1	28.72 E
07/20/11	OHIO DEPT OF JOB & FAMILY SVCS	MAY 2011 UNEMPLOYMENT	468649			4,256.22
07/21/11	ASHTABULA COUNTY COMMISSIONERS	JUNE 2011 COBRA 1 CHANGE OF PURCHASE ORDER ACCOUNT		46830	1	28.72-E

Subtotals: 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C)

Expended	4,256.22
Unencumbered Balance	1,641.14

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				7.89
07/08/11	TR IN PR DED				69.77
07/08/11	TR IN PR DED				104.98
07/08/11	TR IN PR DED				53.26
07/08/11	TR IN PR DED				513.72
07/08/11	TR IN PR DED				59.68
07/08/11	TR IN PR DED				342.17
07/08/11	TR IN PR DED				185.22
07/08/11	TR IN PR DED				125.04
07/08/11	TR IN PR DED				25.17
07/08/11	TR IN PR DED				662.12
07/08/11	TR IN PR DED				27.66
07/22/11	TR IN PR DED				71.44
07/22/11	TR IN PR DED				66.81
07/22/11	TR IN PR DED				56.01
07/22/11	TR IN PR DED				8.22
07/22/11	TR IN PR DED				596.15
07/22/11	TR IN PR DED				27.33
07/22/11	TR IN PR DED				29.08
07/22/11	TR IN PR DED				213.35
07/22/11	TR IN PR DED				731.70
07/22/11	TR IN PR DED				95.10
07/22/11	TR IN PR DED				347.16
07/22/11	TR IN PR DED				135.70

Subtotals: 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX) Expended 4,554.73
Unencumbered Balance 36,813.30

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	ASHTABULA COUNTY COMMISSIONERS	2011 INDIRECT COSTS 1 ENCUMBER PURCHASE ORDER	46885	1	56,237.00 E

Subtotals: 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I) Expended 0.00
Encumbered 56,237.00
Unencumbered Balance 0.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	SMITH, CAROL	ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		46741	1	50.00 E
07/13/11	CAREER TECH	NURSES / STAFFING	467945	46151	1	1,533.97
						1,533.97-E
07/15/11	MEAD, ROSEMARY	PIANO / SINGER 1 ENCUMBER PURCHASE ORDER		46813	1	50.00 E
07/27/11	JOHNSON, SARA	CALL IN MDS NURSE	469169	45759	1	194.75
						194.75-E
07/27/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	469181	45341	1	50.00
						50.00-E
07/27/11	SMITH, CAROL	ENTERTAINMENT	469190	46741	1	50.00
						50.00-E

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

Expended	1,828.72
Encumbered	1,728.72-
Reserve (PY)	1,000.00
Unencumbered Balance	461.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES 1 ENCUMBER PURCHASE ORDER		46733	1	3,600.00 E
07/01/11	MOBILEX USA	X-RAYS 1 ENCUMBER PURCHASE ORDER		46734	1	7,000.00 E
07/01/11	CAREER TECH	CALL IN STAFF 1 ENCUMBER PURCHASE ORDER		46740	1	4,000.00 E
07/05/11	CAREER TECH	STAFFING 1 CHANGE OF PURCHASE ORDER AMOUNT		46655	1	630.00 E
07/11/11	IVANS INC	BILLING SERVICE 1 RETURN ON PURCHASE ORDER		44807	1	451.00 E
07/13/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	467940	45014	1	160.00
						160.00-E
07/13/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS	467942	45966	1	3,099.14
						3,099.14-E
07/13/11	CAREER TECH	STAFFING	467945	46392	1	3,995.44
						3,995.44-E
07/13/11	CAREER TECH	STAFFING	467945	46655	1	5,630.00
						5,630.00-E
07/13/11	COMMUNITY CARE AMBULANCE	TRANSFERS	467947	45973	1	6,414.17
						6,414.17-E
07/13/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT	467949	44768	1	1,023.75
						1,023.75-E
07/13/11	ECOLAB	PEST CONTROL	467951	46045	1	276.00
						276.00-E
07/13/11	EMERGYCARE AINC.	SERVICE	467953	46391	1	107.00
						107.00-E
07/13/11	EMERGYCARE AINC.	NON-EMERG BASE RATE	467953	46241	1	19.51

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						19.51-E
07/13/11	GENERATIONS HEALTHCARE MANAGE	SERVICE	467956	46145	1	10,713.00
						10,713.00-E
07/13/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE	467956	45169	1	30,848.00
						30,848.00-E
07/13/11	IVANS INC	BILLING SERVICE	467961	44807	1	91.50
						91.50-E
07/13/11	KAUFMAN, STEPHEN	SERVICE	467963	46381	1	86.00
						86.00-E
07/13/11	DAVID R MANDEL MD INC	SERVICE	467966	46378	1	440.00
						440.00-E
07/13/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	467967	44808	1	1,401.42
						1,401.42-E
07/13/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	467967	46377	1	3,538.42
						3,538.42-E
07/13/11	MDI ACHIEVE SDS-12-2905	TRAINING & EXPENSES & MAINT	467968	45837	1	1,331.85
						1,331.85-E
07/13/11	PHARMED INSTITUTIONAL	MEDS	467972	46148	1	28,925.09
						28,925.09-E
07/13/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	467981	46370	1	1,202.70
						1,202.70-E
07/13/11	UNIVERSITY HOSPITALS OF	SERVICE	467986	46379	1	146.18
						146.18-E
07/13/11	UNIVERSITY HOSPITAL HEALTH	SERVICE	467987	46380	1	21.52
						21.52-E
07/13/11	WSB REHABILITATION, INC	SPEECH , PT & OT	467991	46375	1	69,580.99
						69,580.99-E
07/13/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS RETURN OF REMAINING BALANCE ON PURCHASE		45014	1	44.00-E
07/13/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS RETURN OF REMAINING BALANCE ON PURCH		45966	1	747.75-E
07/13/11	CAREER TECH	STAFFING RETURN OF REMAINING BALANCE ON PURCHASE		46392	1	4.56-E
07/13/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT RETURN OF REMAINING BALANCE		44768	1	35.41-E
07/15/11	COMPU TRENDS	COMPUTER WORK/MAINT 2 MONTHS 1 ENCUMBER PURCHASE OR		46816	1	8,000.00 E
07/15/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTOR 1 ENCUMBER PURCHASE ORDER		46818	1	10,000.00 E
07/15/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL 1 ENCUMBER PURCHASE ORDER		46819	1	7,000.00 E
07/15/11	WSB REHABILITATION, INC	PT, OT, SPEECH 1 ENCUMBER PURCHASE ORDER		46821	1	60,000.00 E
07/15/11	ASH. COUNTY SANITARY ENG.	MAN METER CO SWR 1 ENCUMBER PURCHASE ORDER		46827	1	14,000.00 E
07/21/11	ADDNET INC.	VOID	467449			166.80-
07/21/11	WSB REHABILITATION, INC	PT, OT, SPEECH 1 RETURN ON PURCHASE ORDER		46821	1	60,000.00-E
07/22/11	BRECHBUHLER SCALES INC	INSPECTION 1 ENCUMBER PURCHASE ORDER		46882	1	226.45 E
07/22/11	RURAL/METRO AMBULANCE	NON-EMERG TRANSFERS 1 ENCUMBER PURCHASE ORDER		46884	1	196.72 E
07/22/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING 1 ENCUMBER PURCHASE ORDER		46890	1	6,000.00 E
07/22/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS 1 ENCUMBER PURCHASE ORDER		46891	1	1,240.00 E
07/22/11	QUADAX INC	BILLING PROGRAM 1 ENCUMBER PURCHASE ORDER		46892	1	1,500.00 E
07/22/11	LEE, A.S. MD	MEDICAL DIRECTOR/EVALS 1 ENCUMBER PURCHASE ORDER		46893	1	4,000.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	COMPU TRENDS	COMPUTER WORK/MAINT 2 MONTHS	469156	46816	1	3,600.00
						3,600.00-E
07/27/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK APRIL-AUG	469157	45985	1	465.00
						465.00-E
07/27/11	COYNE TEXTILE SERVICE	MATS	469158	45854	1	79.02
						79.02-E
07/27/11	GENERATIONS HEALTHCARE MANAGE	SERVICE	469164	46145	1	36,440.00
						36,440.00-E
07/27/11	LEE, A.S. MD	MEDICAL DIRECT & EVALS	469172	46146	1	1,250.00
						1,250.00-E
07/27/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES	469173	46733	1	600.00
						600.00-E
07/27/11	MOBILEX USA	X-RAYS	469180	46734	1	22.27
						22.27-E
07/27/11	MOBILEX USA	X-RAYS	469180	45760	1	787.45
						787.37-E
07/27/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP	469182	45971	1	125.00
						125.00-E
07/27/11	PHARMED INSTITUTIONAL	MEDS	469185	46148	1	26,781.00
						26,781.00-E
07/27/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	469193	46370	1	150.20
						150.20-E
07/27/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	469193	44826	1	1,095.17
						1,095.17-E
07/27/11	TESCO TRANSPORTATION CORP	BUMPER FOR BUS	469195	46042	1	308.25
						308.25-E
07/27/11	WASTE MANAGEMENT	GARBAGE	469197	45472	1	1,532.95
						1,532.95-E
07/27/11	LEE, A.S. MD	MEDICAL DIRECT & EVALS RETURN OF REMAINING BALANCE		46146	1	100.00-E
07/27/11	TESCO TRANSPORTATION CORP	BUMPER FOR BUS RETURN OF REMAINING BALANCE ON PURCH		46042	1	30.75-E
07/29/11	AMERICAN ALERT CORP.	CLEANING & TESTING 1 ENCUMBER PURCHASE ORDER		46943	1	360.00 E
07/29/11	BROWN SPRINKLER SERVICE, INC.	SYSTEM CHECK 1 ENCUMBER PURCHASE ORDER		46949	1	350.00 E

Subtotals: 033-00-00-0-35-20	NURSING HOME CONTRACT SERVICES (9A6)	Expended		242,121.19
		Encumbered		174,696.21-
		Reserve (PY)		4,864.96
		Unencumbered Balance		117,269.68
Subtotals: 033-00-00-0-35-22	NURSING HOME REIMB (9A14H)	Expended		0.00
		Unencumbered Balance		14,650.84
Subtotals: 033-00-00-0-35-31	NURSING HOME INSURANCE (9A14G)	Expended		0.00
		Unencumbered Balance		128,000.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/05/11	ILLUMINATING COMPANY	BILL 1 CHANGE OF PURCHASE ORDER AMOUNT		46374	1	500.00 E
07/05/11	ILLUMINATING COMPANY	SUPPP PO 46374 UTILITIES 1 ENCUMBER PURCHASE ORDER		46752	1	8,000.00 E
07/13/11	ILLUMINATING COMPANY	BILL	467960	46374	1	7,000.00
						7,000.00-E
07/13/11	ILLUMINATING COMPANY	BILL	467960	45964	1	5,790.92
						5,790.92-E
07/13/11	ILLUMINATING COMPANY	SUPPP PO 46374 UTILITIES	467960	46752	1	6,378.50
						6,378.50-E
07/15/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		46826	1	8,000.00 E
07/22/11	ILLUMINATING COMPANY	BILL 1 ENCUMBER PURCHASE ORDER		46886	1	30,000.00 E
07/22/11	TIME WARNER CABLE	UTILITIE 1 ENCUMBER PURCHASE ORDER		46896	1	4,300.00 E
07/27/11	FIRST COMMUNICATIONS	LONG DISTANCE	469160	45175	1	192.96
						192.96-E
07/27/11	OHIO AMERICAN WATER CO.	WATER BILLS	469166	46156	1	3,172.79
						3,172.79-E

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

Expended	22,535.17
Encumbered	28,264.83
Reserve (PY)	38,426.87
Unencumbered Balance	237,999.48

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-48 NURSING HOME DUES (9A14D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	ASHTABULA AREA CHAMBER OF	ANNUAL MEMBERSHIP	467941	46366	1	230.00
						230.00-E
07/13/11	TREASURER, STATE OF OHIO	2011 FIRE SAFETY INSPECTION	467985	46383	1	100.00
						100.00-E
07/22/11	OHIO HEALTH CARE ASSOCIATION	FEE 3RD QTR 1 ENCUMBER PURCHASE ORDER		46895	1	2,637.30 E

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

Expended	330.00
Encumbered	2,307.30
Unencumbered Balance	3,452.20

Subtotals: 033-00-00-0-35 HUMAN SERVICES

Expended	553,713.65
Encumbered	92,109.47-
Reserve (PY)	44,367.03
Unencumbered Balance	1,769,858.67

Fund 033 NURSING HOME
Department 033-00-58 COUNTY HOME MANAGEMENT
Act Source 033-00-58-0-35 HUMAN SERVICES
Exp Acct 033-00-58-0-35-02 COUNTY HOME MGMT SALARIES (9A2MGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			24,363.75
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			24,708.21

Subtotals:	033-00-58-0-35-02	COUNTY HOME MGMT SALARIES (9A2MGT)	Expended	49,071.96
			Unencumbered Balance	321,168.84
Subtotals:	033-00-58-0-35	HUMAN SERVICES	Expended	49,071.96
			Unencumbered Balance	321,168.84
Subtotals:	033-00-58	COUNTY HOME MANAGEMENT	Expended	49,071.96
			Unencumbered Balance	321,168.84

Fund 033 NURSING HOME
Department 033-00-59 COUNTY HOME MEDICAL ASSISTANT
Act Source 033-00-59-0-35 HUMAN SERVICES
Exp Acct 033-00-59-0-35-02 CO HOME MEDICAL ASSIST. SALARY (9A2MA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,191.20
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,291.20

Subtotals:	033-00-59-0-35-02	CO HOME MEDICAL ASSIST. SALARY (9A2MA)	Expended	2,482.40
			Unencumbered Balance	12,802.99
Subtotals:	033-00-59-0-35	HUMAN SERVICES	Expended	2,482.40
			Unencumbered Balance	12,802.99
Subtotals:	033-00-59	COUNTY HOME MEDICAL ASSISTANT	Expended	2,482.40
			Unencumbered Balance	12,802.99

Fund 033 NURSING HOME
Department 033-00-60 COUNTY HOME OFFICE
Act Source 033-00-60-0-35 HUMAN SERVICES
Exp Acct 033-00-60-0-35-02 COUNTY HOME OFFICE SALARIES (9A2O)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			10,175.20
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			8,636.52

Subtotals:	033-00-60-0-35-02	COUNTY HOME OFFICE SALARIES (9A2O)	Expended	18,811.72
			Unencumbered Balance	90,075.87
Subtotals:	033-00-60-0-35	HUMAN SERVICES	Expended	18,811.72
			Unencumbered Balance	90,075.87
Subtotals:	033-00-60	COUNTY HOME OFFICE	Expended	18,811.72
			Unencumbered Balance	90,075.87

Fund 033 NURSING HOME
Department 033-00-61 COUNTY HOME NURSES AIDE
Act Source 033-00-61-0-35 HUMAN SERVICES
Exp Acct 033-00-61-0-35-02 CO HOME NURSES AIDE SALARIES (9A2NA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			48,455.26
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			53,022.06

Subtotals:	033-00-61-0-35-02	CO HOME NURSES AIDE SALARIES (9A2NA)	Expended	101,477.32
			Unencumbered Balance	732,544.05
Subtotals:	033-00-61-0-35	HUMAN SERVICES	Expended	101,477.32
			Unencumbered Balance	732,544.05
Subtotals:	033-00-61	COUNTY HOME NURSES AIDE	Expended	101,477.32
			Unencumbered Balance	732,544.05

Fund 033 NURSING HOME
Department 033-00-62 COUNTY HOME HOUSEKEEPING
Act Source 033-00-62-0-35 HUMAN SERVICES
Exp Acct 033-00-62-0-35-02 CO HOME HOUSEKEEPING SALARIES (9A2H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			9,028.45
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			9,763.88

Subtotals:	033-00-62-0-35-02	CO HOME HOUSEKEEPING SALARIES (9A2H)	Expended	18,792.33
			Unencumbered Balance	120,342.96
Subtotals:	033-00-62-0-35	HUMAN SERVICES	Expended	18,792.33
			Unencumbered Balance	120,342.96
Subtotals:	033-00-62	COUNTY HOME HOUSEKEEPING	Expended	18,792.33
			Unencumbered Balance	120,342.96

Fund 033 NURSING HOME
Department 033-00-63 COUNTY HOME DIETARY
Act Source 033-00-63-0-35 HUMAN SERVICES
Exp Acct 033-00-63-0-35-02 COUNTY HOME DIETARY SALARIES (9A2D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			17,260.89
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			19,303.32

Subtotals:	033-00-63-0-35-02	COUNTY HOME DIETARY SALARIES (9A2D)	Expended	36,564.21
			Unencumbered Balance	267,758.76
Subtotals:	033-00-63-0-35	HUMAN SERVICES	Expended	36,564.21
			Unencumbered Balance	267,758.76
Subtotals:	033-00-63	COUNTY HOME DIETARY	Expended	36,564.21
			Unencumbered Balance	267,758.76

Fund 033 NURSING HOME
Department 033-00-64 COUNTY HOME MAINTENANCE
Act Source 033-00-64-0-35 HUMAN SERVICES
Exp Acct 033-00-64-0-35-02 CO HOME MAINTENANCE SALARIES (9A2M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,514.91
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,395.67

Subtotals:	033-00-64-0-35-02	CO HOME MAINTENANCE SALARIES (9A2M)	Expended	7,910.58
			Unencumbered Balance	53,984.73
Subtotals:	033-00-64-0-35	HUMAN SERVICES	Expended	7,910.58
			Unencumbered Balance	53,984.73
Subtotals:	033-00-64	COUNTY HOME MAINTENANCE	Expended	7,910.58
			Unencumbered Balance	53,984.73

Fund 033 NURSING HOME
Department 033-00-65 COUNTY HOME LAUNDRY
Act Source 033-00-65-0-35 HUMAN SERVICES
Exp Acct 033-00-65-0-35-02 COUNTY HOME LAUNDRY SALARIES (9A2L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,882.51
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,029.77

Subtotals:	033-00-65-0-35-02	COUNTY HOME LAUNDRY SALARIES (9A2L)	Expended	3,912.28
			Unencumbered Balance	50,252.76
Subtotals:	033-00-65-0-35	HUMAN SERVICES	Expended	3,912.28
			Unencumbered Balance	50,252.76
Subtotals:	033-00-65	COUNTY HOME LAUNDRY	Expended	3,912.28
			Unencumbered Balance	50,252.76

Fund 033 NURSING HOME
Department 033-00-67 COUNTY HOME LPN
Act Source 033-00-67-0-35 HUMAN SERVICES
Exp Acct 033-00-67-0-35-02 COUNTY HOME LPN SALARIES (9A2LPN)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	VOID -LOST-REISSUING SUSAN LYTLE		529501		1,305.24-
07/07/11	REISSUE OF CK 529501 SUSAN LYTLE		529829		1,305.24
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				37,606.70
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				43,293.28

Subtotals:	033-00-67-0-35-02	COUNTY HOME LPN SALARIES (9A2LPN)	Expended	80,899.98
			Unencumbered Balance	477,243.30
Subtotals:	033-00-67-0-35	HUMAN SERVICES	Expended	80,899.98
			Unencumbered Balance	477,243.30
Subtotals:	033-00-67	COUNTY HOME LPN	Expended	80,899.98
			Unencumbered Balance	477,243.30

Fund 033 NURSING HOME
Department 033-00-69 COUNTY HOME BEAUTICIAN
Act Source 033-00-69-0-35 HUMAN SERVICE
Exp Acct 033-00-69-0-35-02 CO HOME BEAUTICIAN SALARIES (9A2B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			543.72
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			567.36

Subtotals:	033-00-69-0-35-02	CO HOME BEAUTICIAN SALARIES (9A2B)	Expended	1,111.08
			Unencumbered Balance	3,059.89
Subtotals:	033-00-69-0-35	HUMAN SERVICE	Expended	1,111.08
			Unencumbered Balance	3,059.89
Subtotals:	033-00-69	COUNTY HOME BEAUTICIAN	Expended	1,111.08
			Unencumbered Balance	3,059.89

Fund 033 NURSING HOME
Department 033-00-70 COUNTY HOME REHABILITATION
Act Source 033-00-70-0-35 HUMAN SERVICES
Exp Acct 033-00-70-0-35-02 COUNTY HOME REHABILITATION SAL (9A2R)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			4,381.96
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,873.86

Subtotals:	033-00-70-0-35-02	COUNTY HOME REHABILITATION SAL (9A2R)	Expended	9,255.82
			Unencumbered Balance	53,878.45
Subtotals:	033-00-70-0-35	HUMAN SERVICES	Expended	9,255.82
			Unencumbered Balance	53,878.45
Subtotals:	033-00-70	COUNTY HOME REHABILITATION	Expended	9,255.82
			Unencumbered Balance	53,878.45

Fund 033 NURSING HOME
Department 033-00-71 COUNTY HOME ACTIVITIES
Act Source 033-00-71-0-35 HUMAN SERVICES
Exp Acct 033-00-71-0-35-02 CO HOME ACTIVITIES SALARIES (9A2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			5,089.77
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			5,204.62

Subtotals:	033-00-71-0-35-02	CO HOME ACTIVITIES SALARIES (9A2A)	Expended	10,294.39
			Unencumbered Balance	57,659.44
Subtotals:	033-00-71-0-35	HUMAN SERVICES	Expended	10,294.39
			Unencumbered Balance	57,659.44
Subtotals:	033-00-71	COUNTY HOME ACTIVITIES	Expended	10,294.39
			Unencumbered Balance	57,659.44

Fund 033 NURSING HOME
Department 033-00-72 COUNTY HOME SOCIAL SERVICE
Act Source 033-00-72-0-35 HUMAN SERVICE
Exp Acct 033-00-72-0-35-02 CO HOME SOCIAL SERVICE SALARIE (9A2S)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,768.18
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			3,958.46

Subtotals:	033-00-72-0-35-02	CO HOME SOCIAL SERVICE SALARIE (9A2S)	Expended	7,726.64
			Unencumbered Balance	41,271.26
Subtotals:	033-00-72-0-35	HUMAN SERVICE	Expended	7,726.64
			Unencumbered Balance	41,271.26
Subtotals:	033-00-72	COUNTY HOME SOCIAL SERVICE	Expended	7,726.64
			Unencumbered Balance	41,271.26
Subtotals:	033	NURSING HOME	Expended	902,024.36
			Encumbered	92,109.47-
			Reserve (PY)	44,367.03
			Unencumbered Balance	4,274,294.97

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,191.25
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,191.27

Subtotals: 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2) Expended 2,382.52
Unencumbered Balance 2,383.41-

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				166.78
07/22/11	TR IN PR DED				166.80

Subtotals: 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A) Expended 333.58
Unencumbered Balance 333.90-

Subtotals: 037-00-00-0-20-16 COMMUNITY CORR PLAN WORK COMP (CCP-16C) Expended 0.00
Unencumbered Balance 53.75

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				422.15
07/22/11	TR IN PR DED				422.20

Subtotals: 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17) Expended 844.35
Unencumbered Balance 5,583.75-

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				16.16
07/22/11	TR IN PR DED				16.15

Subtotals: 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19) Expended 32.31
Unencumbered Balance 17.33-

Subtotals: 037-00-00-0-20-20-1 COMM COR PLAN CS ASH MUNI Expended 0.00
Unencumbered Balance 7,854.00

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-20 COMMUNITY CORR PLAN CONT SERV
Sub-Acct 037-00-00-0-20-20-2 COMM COR PLAN CS CONN MUNI

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-00-0-20-20-2	COMM COR PLAN CS CONN MUNI		Expended	0.00
				Unencumbered Balance	7,854.00
Subtotals:	037-00-00-0-20-29	COMM CORRECT PLAN TRAIN&DEVELP		Expended	0.00
				Unencumbered Balance	38.00
Subtotals:	037-00-00-0-20-37	C.C.P. STATE REMITTANCE		Expended	0.00
				Unencumbered Balance	3.82
Subtotals:	037-00-00-0-20	PUBLIC SAFETY		Expended	3,592.76
				Unencumbered Balance	7,485.18

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-02 CCP 2008 GRANT SALARIES (CCP12-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-12-0-20-02	CCP 2008 GRANT SALARIES	(CCP12-2)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-15	CCP 2008 GRANT PERS	(CCP12-15)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-16	CCP 2008 GRANT WORKERS COMP	(CCP12-16)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-17	CCP 2007 GRANT HEALTH INSURANC	(CCP12-17)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-19	CCP 2008 GRANT MEDICARE	(CCP12-19)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-20-1	CCP 08 CONT SERV ASH MUNI	(CCP12-20A)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-20-2	CCP 08 CONT SERV CONNEAUT MUNI	(CCP12-20B)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12	COMM CORRECT PLAN 2008 GRANT		Expended	0.00
				Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-02 CCP 08 2ND HALF GRANT SALARIES (CCP13-15)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-13-0-20-02	CCP 08 2ND HALF GRANT SALARIES		(CCP13-2)	Expended	0.00
					Unencumbered Balance	15,485.50
Subtotals:	037-00-13-0-20-15	CCP 2008 2ND HALF PERS		(CCP13-15)	Expended	0.00
					Unencumbered Balance	2,168.00
Subtotals:	037-00-13-0-20-16	CCP 2008 2ND HALF WORKERS COMP		(CCP13-16)	Expended	0.00
					Unencumbered Balance	309.50
Subtotals:	037-00-13-0-20-19	CCP 2008 2ND HALF MEDICARE		(CCP13-19)	Expended	0.00
					Unencumbered Balance	225.00
Subtotals:	037-00-13-0-20-20-1	CCP08 2ND HALF CS ASH MUNI		(CCP13-20A)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	037-00-13-0-20-20-2	CCP2008 2ND HALF CS CONN MUNI		(CCP13-20B)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	037-00-13-0-20	PUBLIC SAFETY			Expended	0.00
					Unencumbered Balance	18,188.00
Subtotals:	037-00-13	COMM CORR PLAN 2008 2ND HALF			Expended	0.00
					Unencumbered Balance	18,188.00
Subtotals:	037	COMMUNITY CORRECTION PLANNING			Expended	3,592.76
					Unencumbered Balance	25,673.18

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-02 FELONDY DELINQ C&C SALARIES (FDCC2-15)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	038-00-00-0-20-02	FELONDY DELINQ C&C SALARIES		(FDCC2-2)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-15	FELONDY DELINQ C&C PERS		(FDCC2-15)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-16	FELONY DELINQ C&C WORKERS COMP		(FDCC2-16)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-17	FELONY DELINQ C&C INSURANCE		(FDCC2-17)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-19	FELONY DELINQ C&C MEDICARE		(FDCC2-19)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20	PUBLIC SAFETY			Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038	FELONY DELINQ CARE & CUSTODY			Expended	0.00
					Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-02 YOUTH DEVL FACILITY SALARIES (YDF-3)

Date	Payee		Description		Ref #	PO Num/Line	Amount
	Subtotals:	040-00-00-0-20-02	YOUTH DEVL FACILITY SALARIES			Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-10-1	YOUTH DEV FAC SUPPLY-FOOD	(YDF-3A)		Expended	0.00
						Reserve (PY)	4,100.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-10	YOUTH DEVL FACILITY SUPPLIES	(YDF-3)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-11	YOUTH DEVELOP FAC EQUIPMENT	(YDF-4)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-12	YOUTH DEV FAC. CONTRACT REPAIR	(YDF-5)		Expended	0.00
						Reserve (PY)	14,919.44
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-13-1	YOUTH DEVEL FACILITY MILEAGE	(YDF-8)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-15	YOUTH DEVL FACILITY PERS	(YDF-11A)		Expended	0.00
						Unencumbered Balance	485.97-
	Subtotals:	040-00-00-0-20-16	YOUTH DEVEL FAC WORKER COMP.	(YDF-11C)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-17	YOUTH DEV FACILITY INSURANCE	(YDF-11BX)		Expended	0.00
						Unencumbered Balance	2,760.50-
	Subtotals:	040-00-00-0-20-19	YOUTH DEV FACILITY MEDICARE	(YDF-11DX)		Expended	0.00
						Unencumbered Balance	31.69-
	Subtotals:	040-00-00-0-20-20-1	YOUTH DEV FAC CONT SERV-DOCTOR	(YDF-6A)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-20	YOUTH DEV FAC CONTRACT SERVICE	(YDF-6)		Expended	0.00
						Reserve (PY)	550.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-28	YOUTH DEV FAC RENT/LEASE	(YDF-7)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-47	YOUTH DEV FACILITY UTLITIES	(YDF-3B)		Expended	0.00
						Reserve (PY)	6,522.08
						Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	040-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	26,091.52
				Unencumbered Balance	3,278.16-
Subtotals:	040	YOUTH DEVELOPMENT FACILITY		Expended	0.00
				Reserve (PY)	26,091.52
				Unencumbered Balance	3,278.16-

Fund 041 JUV COURT TITLE IV-E PLACEMENT
Act Source 041-00-00-0-20 PUBLIC SAFETY
Exp Acct 041-00-00-0-20-20 JUV CRT TITLE IV-E CONT SERVCS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	041-00-00-0-20-20	JUV CRT TITLE IV-E CONT SERVCS		Expended	0.00
				Unencumbered Balance	35,000.00
Subtotals:	041-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	35,000.00
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT		Expended	0.00
				Unencumbered Balance	35,000.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-02 WAGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			460.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			460.00

Subtotals: 042-00-00-0-35-02 WAGES
Expended 920.00
Unencumbered Balance 24,400.00

Subtotals: 042-00-00-0-35-10 SUPPLIES
Expended 0.00
Unencumbered Balance 3,325.00

Subtotals: 042-00-00-0-35-13 MILEAGE
Expended 0.00
Unencumbered Balance 1,000.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-15 ER CONTRIBUTION - OPERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				64.40
07/22/11	TR IN PR DED				64.40

Subtotals: 042-00-00-0-35-15 ER CONTRIBUTION - OPERS
Expended 128.80
Unencumbered Balance 3,434.80

Subtotals: 042-00-00-0-35-16 WORKERS COMP PREMIUM
Expended 0.00
Unencumbered Balance 575.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				80.55
07/22/11	TR IN PR DED				80.55

Subtotals: 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE
Expended 161.10
Unencumbered Balance 2,780.60

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-19 ER SHARE - MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					6.43
07/22/11 TR IN PR DED					6.43
Subtotals:	042-00-00-0-35-19	ER SHARE - MEDICARE		Expended	12.86
				Unencumbered Balance	448.56
Subtotals:	042-00-00-0-35-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	21,298.51
Subtotals:	042-00-00-0-35	PUBLIC SAFETY		Expended	1,222.76
				Unencumbered Balance	57,262.47
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB		Expended	1,222.76
				Unencumbered Balance	57,262.47

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				5,101.77
07/12/11	CHG EXP TO 49-00-03 PYROLL 7/8/11		J00063		515.56-

Subtotals: 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-1) Expended 4,586.21
Unencumbered Balance 2,897.87

Subtotals: 049-00-02-0-20-10 YOUTH SERV 19 SUPPLIES (MMYSG19-10) Expended 0.00
Unencumbered Balance 58.19

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-13)
Sub-Acct 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/05/11	JOHNSTON, LEE ANN	MILEAGE 1 RETURN ON PURCHASE ORDER		44566 1	235.20-E
07/05/11	VACCARIELLO, CARON	MILEAGE 1 RETURN ON PURCHASE ORDER		44565 1	253.60-E
07/05/11	TUCKER, MATTHEW	SUPP PO FOR MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46753 1	57.90 E
07/05/11	OLIVERIO, KELLY	SUPP PO FOR MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46754 1	5.60 E
07/07/11	THAXTON JR, GARY R	MILEAGE	467673	45768 1	148.40
					148.40-E
07/07/11	THAXTON JR, GARY R	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		45768 1	28.80-E
07/13/11	BELANEY, MARK	MILEAGE	467870	45769 1	106.40
					106.40-E
07/13/11	OLIVERIO, KELLY	MILEAGE	467871	46019 1	145.20
					145.20-E
07/13/11	OLIVERIO, KELLY	SUPP PO FOR MILEAGE REIMB	467871	46754 1	5.60
					5.60-E
07/13/11	PERUSEK, BRIAN A	MILEAGE	467872	45767 1	35.20
					35.20-E
07/13/11	TUCKER, MATTHEW	MILEAGE	467873	46223 1	124.50
					124.50-E
07/13/11	TUCKER, MATTHEW	SUPP PO FOR MILEAGE REIMB	467873	46753 1	57.90
					57.90-E
07/13/11	BELANEY, MARK	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		45769 1	222.40-E
07/13/11	PERUSEK, BRIAN A	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		45767 1	203.28-E

Subtotals: 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131) Expended 623.20
Encumbered 1,502.98-
Reserve (PY) 450.00
Unencumbered Balance 1,380.38

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-15)
Sub-Acct 049-00-02-0-20-13-2 YOUTH SERV 19 TRAV/MEALS/LODG.

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-02-0-20-13-2	YOUTH SERV 19 TRAV/MEALS/LODG.	(MMYSG19132)	Expended	0.00
				Unencumbered Balance	0.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-15 YOUTH SERV 19 PERS (MMYSG19-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					714.21
07/12/11 CHG EXP TO 49-00-03 7/8/11 PYRLL			J00063		72.15-
Subtotals:	049-00-02-0-20-15	YOUTH SERV 19 PERS	(MMYSG19-15)	Expended	642.06
				Unencumbered Balance	730.54
Subtotals:	049-00-02-0-20-16	YOUTH SERV 19 WOKERS COMP	(MMYSG19-16)	Expended	0.00
				Unencumbered Balance	788.69

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-17 YOUTH SERV 19 INSURANCE (MMYSG19-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					678.11
07/12/11 CHG EXP TO 49-00-03 7/8/11 PYRLL			J00063		67.79-
Subtotals:	049-00-02-0-20-17	YOUTH SERV 19 INSURANCE	(MMYSG19-17)	Expended	610.32
				Unencumbered Balance	11,947.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-19 YOUTH SERV 19 MEDICARE (MMYSG19-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					71.85
07/12/11 CHG EXP TO 49-00-03 7/8/11 PYRLL			J00063		7.20-
Subtotals:	049-00-02-0-20-19	YOUTH SERV 19 MEDICARE	(MMYSG19-19)	Expended	64.65
				Unencumbered Balance	66.22

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-02-0-20	PUBLIC SAFETY		Expended	6,526.44
				Encumbered	1,502.98-
				Reserve (PY)	450.00
				Unencumbered Balance	17,868.89
Subtotals:	049-00-02	YOUTH SERVICES GRANT 19		Expended	6,526.44
				Encumbered	1,502.98-
				Reserve (PY)	450.00
				Unencumbered Balance	17,868.89

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-02 YOUTH SERV GR FY 12 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/12/11	7/8/11 PYRLL EXP CHG FRM 49-00-02		J00063		515.56
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				5,093.90
	Subtotals: 049-00-03-0-20-02	YOUTH SERV GR FY 12 SALARIES		Expended	5,609.46
				Unencumbered Balance	61,772.14

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-10 YOUTH SERV GR FY12 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	46770	1	300.00 E
07/07/11	REDWOOD BIOTECH, INC.	DRUG SCREENS 1 ENCUMBER PURCHASE ORDER	46771	1	700.00 E
	Subtotals: 049-00-03-0-20-10	YOUTH SERV GR FY12 SUPPLIES		Expended	0.00
				Encumbered	1,000.00
				Unencumbered Balance	1,450.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-13 YOUTH SERV FY 12 TRAVEL
Sub-Acct 049-00-03-0-20-13-1 YOUTH SERV FY12 MILEAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	THAXTON JR, GARY R	MILEAGE 1 ENCUMBER PURCHASE ORDER	46763	1	300.00 E
07/07/11	BELANEY, MARK	MILEAGE 1 ENCUMBER PURCHASE ORDER	46764	1	300.00 E
07/07/11	TUCKER, MATTHEW	MILEAGE 1 ENCUMBER PURCHASE ORDER	46765	1	300.00 E
07/07/11	VACCARIELLO, CARON	MILEAGE 1 ENCUMBER PURCHASE ORDER	46766	1	300.00 E
07/07/11	PERUSEK, BRIAN A	MILEAGE 1 ENCUMBER PURCHASE ORDER	46767	1	300.00 E
07/07/11	OLIVERIO, KELLY	MILEAGE 1 ENCUMBER PURCHASE ORDER	46768	1	300.00 E
07/07/11	JOHNSTON, LEE ANN	MILEAGE 1 ENCUMBER PURCHASE ORDER	46769	1	100.00 E
	Subtotals: 049-00-03-0-20-13-1	YOUTH SERV FY12 MILEAGE		Expended	0.00
				Encumbered	1,900.00
				Unencumbered Balance	1,100.00
	Subtotals: 049-00-03-0-20-13-2	YOUTH SERV FY12 MEALS/LODGING		Expended	0.00
				Unencumbered Balance	400.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-15 YOUTH SERV FY12 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/12/11	7/8/11 PYRLL EXP CHG FRM 49-00-02		J00063		72.15
07/22/11	TR IN PR DED				713.11

Subtotals:	049-00-03-0-20-15	YOUTH SERV FY12 PERS	Expended	785.26
			Unencumbered Balance	8,648.17
Subtotals:	049-00-03-0-20-16	YOUTH SERV FY12 WORKERS COMP	Expended	0.00
			Unencumbered Balance	1,347.63

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-17 YOUTH SERV FY12 INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/12/11	7/8/11 PYRLL EXP CHG FRM 49-00-02		J00063		67.79
07/22/11	TR IN PR DED				674.26

Subtotals:	049-00-03-0-20-17	YOUTH SERV FY12 INSURANCE	Expended	742.05
			Unencumbered Balance	8,561.38

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-19 YOUTH SERV FY12 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/12/11	7/8/11 PYRLL EXP CHG FRM 49-00-02		J00063		7.20
07/22/11	TR IN PR DED				71.76

Subtotals:	049-00-03-0-20-19	YOUTH SERV FY12 MEDICARE	Expended	78.96
			Unencumbered Balance	898.07
Subtotals:	049-00-03-0-20	PUBLIC SAFETY	Expended	7,215.73
			Encumbered	2,900.00
			Unencumbered Balance	84,177.39
Subtotals:	049-00-03	YOUTH SERVICES GRANT FY2012	Expended	7,215.73
			Encumbered	2,900.00
			Unencumbered Balance	84,177.39

Fund 049 YOUTH SERVICES GRANT
Department 049-00-12 YOUTH SERVICES 29 GRANT
Act Source 049-00-12-0-20 PUBLIC SAFETY
Exp Acct 049-00-12-0-20-37 RETURN OF GRANT FUNDS (DRE-2P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-12-0-20-37	RETURN OF GRANT FUNDS		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049-00-12-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049-00-12	YOUTH SERVICES 29 GRANT		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049	YOUTH SERVICES GRANT		Expended	13,742.17
				Encumbered	1,397.02
				Reserve (PY)	450.00
				Unencumbered Balance	102,309.26

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-02 DRETAC PROS. SALARIES (DRE-2P)
Sub-Acct 050-00-02-0-10-02-1 LONGEVITY PAY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	050-00-02-0-10-02-1	LONGEVITY PAY		Expended	0.00
				Unencumbered Balance	2,228.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-02 DRETAC PROS. SALARIES (DRE-2P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11					2,951.32
07/22/11 PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11					2,951.32
Subtotals:	050-00-02-0-10-02	DRETAC PROS. SALARIES	(DRE-2P)	Expended	5,902.64
				Unencumbered Balance	28,219.38
Subtotals:	050-00-02-0-10-10	DRETAC PROS. SUPPLIES	(DRE-3P)	Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	050-00-02-0-10-11	DRETAC PROS. EQUIPMENT	(DRE-4P)	Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	050-00-02-0-10-12	DRETAC PROS. CONTRACT REPAIRS	(DRE-5P)	Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	050-00-02-0-10-13	DRETAC PROS. TRAVEL	(DRE-7P)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	050-00-02-0-10-14	DRETAC PROS. ADVERTIS/PRINTING	(DRE-8P)	Expended	0.00
				Unencumbered Balance	3,518.32

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					413.18
07/22/11 TR IN PR DED					413.18
Subtotals:	050-00-02-0-10-15	DRETAC PROS. P E R S	(DRE-9AP)	Expended	826.36
				Unencumbered Balance	4,262.74

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-16 DRETAC PROS. WORKERS COMP (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	050-00-02-0-10-16	DRETAC PROS. WORKERS COMP (DRE-9BP)		Expended	0.00
				Unencumbered Balance	135.42

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					413.15
07/22/11 TR IN PR DED					413.15
Subtotals:	050-00-02-0-10-17	DRETAC PROS. HOSPITALIZATION (DRE-9BXP)		Expended	826.30
				Unencumbered Balance	2,031.20

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-19 DRETAC PROS. MEDICARE (DRE-9DXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					36.26
07/22/11 TR IN PR DED					36.27
Subtotals:	050-00-02-0-10-19	DRETAC PROS. MEDICARE (DRE-9DXP)		Expended	72.53
				Unencumbered Balance	522.90
Subtotals:	050-00-02-0-10-20	DRETAC PROS. CONTRACT SERVICES (DRE-6P)		Expended	0.00
				Unencumbered Balance	450.00
Subtotals:	050-00-02-0-10	HEALTH		Expended	7,627.83
				Unencumbered Balance	43,867.96
Subtotals:	050-00-02	PROSECUTOR		Expended	7,627.83
				Unencumbered Balance	43,867.96
Subtotals:	050	DRETAC - PROSECUTOR		Expended	7,627.83
				Unencumbered Balance	43,867.96

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			44.67
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			148.90
	Subtotals: 051-00-00-0-10-02	SALARIES		Expended	193.57
				Unencumbered Balance	1,751.06

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-15 P E R S

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				6.25
07/22/11	TR IN PR DED				20.84
	Subtotals: 051-00-00-0-10-15	P E R S		Expended	27.09
				Unencumbered Balance	245.24
	Subtotals: 051-00-00-0-10-16	WORKERS COMP		Expended	0.00
				Unencumbered Balance	117.21

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				0.65
07/22/11	TR IN PR DED				2.16
	Subtotals: 051-00-00-0-10-19	MEDICARE - EMPLOYER CONTRIB		Expended	2.81
				Unencumbered Balance	25.42

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-21 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	SMARTBILL LTD	PREPAY COUPON PAPER STOCK	467674	46394	1	450.00
						450.00-E
07/07/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	467675	44436	1	79.32
						79.32-E
07/20/11	SMARTBILL LTD	PREPAY COUPON PAPER STOCK	468619	46394	1	87.87
						87.87-E
07/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	468621	44436	1	1.08
						1.08-E

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-21 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	STAPLES BUSINESS ADVANTAGE	ESTIMATE FOR OFFICE SUPPLIES	468621	46242	1	198.33
						198.33-E
07/20/11	SMARTBILL LTD	PREPAY COUPON PAPER STOCK RETURN OF REMAINING BALAN		46394	1	12.13-E
07/20/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		44436	1	0.03-E

Subtotals:	051-00-00-0-10-21	OTHER EXPENSES	Expended	816.60
			Encumbered	828.76-
			Unencumbered Balance	936.16
Subtotals:	051-00-00-0-10	GENERAL GOVT - LEGIS & EXEC	Expended	1,040.07
			Encumbered	828.76-
			Unencumbered Balance	3,075.09
Subtotals:	051-00-00-0-80-21	OTHER EXPENSES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	051-00-00-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	051	TREASURER PREPAY INTEREST	Expended	1,040.07
			Encumbered	828.76-
			Unencumbered Balance	3,075.09

Fund 052 DRETAC TREASURERS FUND
Exp Acct 052-00-00-0-00-99 DRETAC TREASURERS TRANSFER OUT (DRE-2T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 052-00-00-0-00-99		DRETAC TREASURERS TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-02 DRETAC TREASURER SALARIES (DRE-2T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11					3,940.39
07/22/11 PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11					4,063.04
Subtotals: 052-00-00-0-10-02		DRETAC TREASURER SALARIES (DRE-2T)		Expended	8,003.43
				Unencumbered Balance	50,282.58
Subtotals: 052-00-00-0-10-10		DRETAC TREASURER SUPPLIES (DRE-3T)		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals: 052-00-00-0-10-11		DRETACK TREASURER EQUIPMENT (DRE-4T)		Expended	0.00
				Unencumbered Balance	3,500.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-12 DRETAC TREAS CONTRACT REPAIRS (DRE-5T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11 SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES		467874	44834 1	53.25
					53.25-E
Subtotals: 052-00-00-0-10-12		DRETAC TREAS CONTRACT REPAIRS (DRE-5T)		Expended	53.25
				Encumbered	53.25-
				Reserve (PY)	201.99
				Unencumbered Balance	670.00
Subtotals: 052-00-00-0-10-13		DRETAC TREAS TRAVEL (DRE-7T)		Expended	0.00
				Unencumbered Balance	1,430.00
Subtotals: 052-00-00-0-10-14		DRETAC TREAS ADVERTIS/PRINT (DRE-8T)		Expended	0.00
				Unencumbered Balance	400.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-15 DRETAC TREAS P E R S (DRE-9AT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					551.66
07/22/11 TR IN PR DED					568.83

Subtotals:	052-00-00-0-10-15	DRETAC TREAS P E R S (DRE-9AT)	Expended	1,120.49
			Unencumbered Balance	7,039.41
Subtotals:	052-00-00-0-10-16	DRETAC TREAS WORKERS COMP (DRE-9BT)	Expended	0.00
			Unencumbered Balance	1,265.92

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-17 DRETAC TREAS HOSPITALIZATION (DRE-9BXT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					943.97
07/22/11 TR IN PR DED					943.97

Subtotals:	052-00-00-0-10-17	DRETAC TREAS HOSPITALIZATION (DRE-9BXT)	Expended	1,887.94
			Unencumbered Balance	10,748.68

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-19 DRETAC TREAS MEDICARE (DRE-9DXT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					40.67
07/22/11 TR IN PR DED					42.46

Subtotals:	052-00-00-0-10-19	DRETAC TREAS MEDICARE (DRE-9DXT)	Expended	83.13
			Unencumbered Balance	1,009.82
Subtotals:	052-00-00-0-10-20-1	DRETAC TREAS INDIRECT COSTS (DRE-6TA)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	052-00-00-0-10-20	DRETAC TREAS CONTRACT SERVICES (DRE-6T)	Expended	0.00
			Unencumbered Balance	1,600.00
Subtotals:	052-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE	Expended	11,148.24
			Encumbered	53.25-
			Reserve (PY)	201.99
			Unencumbered Balance	79,446.41
Subtotals:	052	DRETAC TREASURERS FUND	Expended	11,148.24
			Encumbered	53.25-
			Reserve (PY)	201.99
			Unencumbered Balance	79,446.41

Fund 058 PROBATION SERVICES SUPERVISION
Act Source 058-00-00-0-20 PUBLIC SAFETY
Exp Acct 058-00-00-0-20-11 PROB SERV SUPERVISION EQUIPMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	058-00-00-0-20-11	PROB SERV SUPERVISION EQUIPMNT		Expended	0.00
				Unencumbered Balance	7,535.35

Fund 058 PROBATION SERVICES SUPERVISION
Act Source 058-00-00-0-20 PUBLIC SAFETY
Exp Acct 058-00-00-0-20-14 ADVERTISING & PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	STAR BEACON	ADVERTISING	467888	46405 1	171.73
					171.73-E
07/13/11	STAR BEACON	ADVERTISING RETURN OF REMAINING BALANCE ON PURCHASE		46405 1	128.27-E
Subtotals:	058-00-00-0-20-14	ADVERTISING & PRINTING		Expended	171.73
				Encumbered	300.00-
				Unencumbered Balance	128.27
Subtotals:	058-00-00-0-20	PUBLIC SAFETY		Expended	171.73
				Encumbered	300.00-
				Unencumbered Balance	7,663.62
Subtotals:	058	PROBATION SERVICES SUPERVISION		Expended	171.73
				Encumbered	300.00-
				Unencumbered Balance	7,663.62

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-02 SPEC PROB ECC SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,187.20
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,187.20
	Subtotals: 059-00-02-0-20-02	SPEC PROB ECC SALARIES		Expended	4,374.40
				Unencumbered Balance	23,540.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-11 SPEC PROB ECC EQUIPMENT (SP-EC11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	CDW COMPUTER CENTERS INC	MAINT KIT & TONER	467676	45987 1	420.10
					420.10-E
07/20/11	CDW COMPUTER CENTERS INC	LICENSES	468579	46305 1	57.00
					57.00-E
07/29/11	CDW COMPUTER CENTERS INC	DUAL PACK TONER 1 ENCUMBER PURCHASE ORDER		46954 1	229.25 E
	Subtotals: 059-00-02-0-20-11	SPEC PROB ECC EQUIPMENT (SP-EC11)		Expended	477.10
				Encumbered	247.85-
				Reserve (PY)	228.00
				Unencumbered Balance	793.65

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				306.21
07/22/11	TR IN PR DED				306.21
	Subtotals: 059-00-02-0-20-15	SPEC PROB ECC PERS (SP-EC15)		Expended	612.42
				Unencumbered Balance	3,294.85
	Subtotals: 059-00-02-0-20-16	SPEC PROB ECC WORKERS COMP (SP-EC16)		Expended	0.00
				Unencumbered Balance	596.94

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				560.87
07/22/11	TR IN PR DED				560.87

Subtotals:	059-00-02-0-20-17	SPEC PROB ECC HEALTH INSURANCE (SP-EC17)	Expended	1,121.74
			Unencumbered Balance	1,942.47

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-19 SPEC PROB ECC MEDICARE (SP-EC19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				30.40
07/22/11	TR IN PR DED				30.41

Subtotals:	059-00-02-0-20-19	SPEC PROB ECC MEDICARE (SP-EC19)	Expended	60.81
			Unencumbered Balance	361.97
Subtotals:	059-00-02-0-20-20	SPEC PROB ECC CONTRACT SERVICE (SP-EC20)	Expended	0.00
			Unencumbered Balance	2,674.50
Subtotals:	059-00-02-0-20-29	SPEC PROB ECC TRAINING (SP-EC7)	Expended	0.00
			Unencumbered Balance	582.66
Subtotals:	059-00-02-0-20	PUBLIC SAFETY	Expended	6,646.47
			Encumbered	247.85-
			Reserve (PY)	228.00
			Unencumbered Balance	33,787.04
Subtotals:	059-00-02	EASTERN COUNTY COURT	Expended	6,646.47
			Encumbered	247.85-
			Reserve (PY)	228.00
			Unencumbered Balance	33,787.04

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-02 SPEC PROB WCC SALARIES (SP-WC11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	059-00-03-0-20-02	SPEC PROB WCC SALARIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-11	SPEC PRO WCC EQUIPMENT (SP-WC11)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-15	SPEC PROB WCC PERS (SP-WC15)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-16	SPEC PROB WCC WORKERS COMP (SP-WC16)		Expended	0.00
				Unencumbered Balance	0.00

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-17 SPEC PROB WCC HEALTH INSURANCE (SP-WC17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/14/11	ASHTABULA COUNTY COMMISSIONERS	DEC 2010 HEALTH INS	R11435	45498 1	749.00
					749.00-E
Subtotals:	059-00-03-0-20-17	SPEC PROB WCC HEALTH INSURANCE (SP-WC17)		Expended	749.00
				Encumbered	749.00-
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-19	SPEC PROB WCC MEDICARE (SP-WC19)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-20	SPEC PROB WCC CONTRACT SERVICE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-29	SPEC PROB WCC TRAINING (SP-WC7)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20	PUBLIC SAFETY		Expended	749.00
				Encumbered	749.00-
				Unencumbered Balance	0.00
Subtotals:	059-00-03	WESTERN COUNTY COURT		Expended	749.00
				Encumbered	749.00-
				Unencumbered Balance	0.00
Subtotals:	059	SPECIAL PROBATION		Expended	7,395.47
				Encumbered	996.85-
				Reserve (PY)	228.00
				Unencumbered Balance	33,787.04

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-02 COMMUNITY CORR PAROLE SALARY (CC3-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,508.27
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			3,708.27
	Subtotals: 060-00-00-0-20-02	COMMUNITY CORR PAROLE SALARY (CC3-2)		Expended	7,216.54
				Unencumbered Balance	6,570.83-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-10 COMMUNITY CORR PAROLE SUPPLIES (CC3-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	JEFFERSON GOLDEN DAWN	AMMUNITION	467882	46396 1	1,000.00
					1,000.00-E
	Subtotals: 060-00-00-0-20-10	COMMUNITY CORR PAROLE SUPPLIES (CC3-10)		Expended	1,000.00
				Encumbered	1,000.00-
				Unencumbered Balance	272.75

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-11 COMM CORR PAROLE EQUIPMENT (CC3-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	ATWELL'S POLICE & FIRE EQUIP	VEST/WEAPON/OFFICER EQUIP	467875	46409 1	578.27
					578.27-E
07/20/11	CDW COMPUTER CENTERS INC	SOFTWARE	468581	46688 1	76.00
					76.00-E
	Subtotals: 060-00-00-0-20-11	COMM CORR PAROLE EQUIPMENT (CC3-11)		Expended	654.27
				Encumbered	654.27-
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 COMM CORR PAROLE TRAVEL EXP (CC3-13)
Sub-Acct 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	FRANKLIN, RYAN	GASOLINE REIMB	467880	46691 1	30.01
					30.01-E
07/13/11	KISER, BRETT	GASOLINE REIMB	467883	46689 1	45.02
					45.02-E
07/13/11	FRANKLIN, RYAN	GASOLINE REIMB RETURN OF REMAINING BALANCE ON PURCH		46691 1	0.99-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS INV 375	R11426	46397 1	43.56

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 COMM CORR PAROLE TRAVEL EXP (CC3-13)
Sub-Acct 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					43.56-E

Subtotals:	060-00-00-0-20-13-1	COMM CORR PAROLE MILEAGE	(CC3-13-1)	Expended	118.59
				Encumbered	119.58-
				Unencumbered Balance	86.77
Subtotals:	060-00-00-0-20-13-2	COMM CORR PAROLE MEAL/LODGE	(CC3-13-2)	Expended	0.00
				Reserve (PY)	30.00
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-14 COMM CORR PAR ADV & PRINTING (CC3-14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	GREAT LAKES PRINTING CO., INC.	BUSINESS CARDS	467881	46400 1	59.40
					59.40-E
07/13/11	GREAT LAKES PRINTING CO., INC.	BUSINESS CARDS RETURN OF REMAINING BALANCE ON PURCH		46400 1	1.20-E

Subtotals:	060-00-00-0-20-14	COMM CORR PAR ADV & PRINTING	(CC3-14)	Expended	59.40
				Encumbered	60.60-
				Unencumbered Balance	1.20

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-15 COMM CORRECT PAROLE PERS (CC3-16A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				491.18
07/22/11	TR IN PR DED				519.18

Subtotals:	060-00-00-0-20-15	COMM CORRECT PAROLE PERS	(CC3-16A)	Expended	1,010.36
				Unencumbered Balance	3,653.15
Subtotals:	060-00-00-0-20-16	COMM CORR PAROLE WORKERS COMP	(CC3-16C)	Expended	0.00
				Unencumbered Balance	2,173.11

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-17 COMM CORR PAROLE INSURANCE (CC3-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				719.89
07/22/11	TR IN PR DED				719.89
Subtotals:	060-00-00-0-20-17	COMM CORR PAROLE INSURANCE (CC3-17)		Expended	1,439.78
				Unencumbered Balance	1,580.44-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-19 COMMUNITY CORR PAROLE MEDICARE (CC3-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				48.84
07/22/11	TR IN PR DED				51.75
Subtotals:	060-00-00-0-20-19	COMMUNITY CORR PAROLE MEDICARE (CC3-19)		Expended	100.59
				Unencumbered Balance	627.83
Subtotals:	060-00-00-0-20-20-3	COMM CORR PAR DRUG TESTING		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-00-00-0-20-20-4	COMM CORR PAR ELECTRONIC MONIT		Expended	0.00
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)
Sub-Acct 060-00-00-0-20-20-5 COMM CORR PAR TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	467885	46246 1	729.25
					729.25-E
Subtotals:	060-00-00-0-20-20-5	COMM CORR PAR TREATMENT		Expended	729.25
				Encumbered	729.25-
				Reserve (PY)	2,752.25
				Unencumbered Balance	4,982.75

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	CENTURY NOVELTY	POSITIVE INCENTIVES	467878	46684	1	1,400.00
						1,400.00-E

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

Expended	1,400.00
Encumbered	1,400.00-
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-29 COMM CORR PAROLE TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	CROWNE PLAZA COLUMBUS NORTH	ROOMS FOR TRAINING	467879	46247	1	624.00
						624.00-E
07/13/11	FRANKLIN, RYAN	REIMB FOR MEAL	467880	46679	1	32.49
						32.49-E
07/13/11	KISER, BRETT	REIMB FOR MEALS	467883	46680	1	26.09
						26.09-E
07/13/11	OHIO CHIEF PROBATION OFFICERS	LINE OFFICERS TRAINING	467886	46248	1	450.00
						450.00-E
07/13/11	TAYLOR, MICHELE L	REIMB FOR MEALS	467889	46698	1	41.38
						41.38-E
07/13/11	CROWNE PLAZA COLUMBUS NORTH	ROOMS FOR TRAINING RETURN OF REMAINING BALANCE ON P		46247	1	6.00-E
07/13/11	FRANKLIN, RYAN	REIMB FOR MEAL RETURN OF REMAINING BALANCE ON PURCH		46679	1	0.01-E
07/13/11	KISER, BRETT	REIMB FOR MEALS RETURN OF REMAINING BALANCE ON PURC		46680	1	3.91-E
07/13/11	TAYLOR, MICHELE L	REIMB FOR MEALS RETURN OF REMAINING BALANCE ON PURC		46698	1	3.12-E

Subtotals: 060-00-00-0-20-29 COMM CORR PAROLE TRAINING

Expended	1,173.96
Encumbered	1,187.00-
Unencumbered Balance	13.86

Subtotals: 060-00-00-0-20-31 COMM CORR PAR INSURANCE/LIABIL

Expended	0.00
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-47 COMM CORR PAROLE UTILITIES (CC3-10A)
Sub-Acct 060-00-00-0-20-47-1 COMM CORR PAR COMMUNICATIONS (CC3-10B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	CASELOADPRO, L.P.	CASE MANAGEMENT SOFTWARE	467877	46678	1	6,000.00
						6,000.00-E

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

Expended	6,000.00
Encumbered	6,000.00-
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 060-00-00-0-20		PUBLIC SAFETY		Expended	20,902.74
				Encumbered	11,150.70-
				Reserve (PY)	2,782.25
				Unencumbered Balance	3,660.15

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-02 CCP PRE TRIAL GRANT SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				1,277.20
	Subtotals: 060-01-00-0-20-02	CCP PRE TRIAL GRANT SALARY		Expended	1,277.20
				Unencumbered Balance	143.87

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-10 CCP PRE TRIAL GRANT SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	JEFFERSON GOLDEN DAWN	AMMUNITION	467882	46398 1	1,000.00
					1,000.00-E
	Subtotals: 060-01-00-0-20-10	CCP PRE TRIAL GRANT SUPPLIES		Expended	1,000.00
				Encumbered	1,000.00-
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-11 CCP PRE TRIAL GR EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	CABELA'S	EVIDENCE SAFE	467876	46411 1	809.99
					809.99-E
07/13/11	CABELA'S	EVIDENCE SAFE RETURN OF REMAINING BALANCE ON PURCHA		46411 1	40.01-E
	Subtotals: 060-01-00-0-20-11	CCP PRE TRIAL GR EQUIPMENT		Expended	809.99
				Encumbered	850.00-
				Unencumbered Balance	40.01

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL
Sub-Acct 060-01-00-0-20-13-1 CCP-PRE TRIAL TRAVEL VEH GAS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/14/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS INV 375	R11426	45871 1	207.31
					207.31-E
	Subtotals: 060-01-00-0-20-13-1	CCP-PRE TRIAL TRAVEL VEH GAS		Expended	207.31
				Encumbered	207.31-
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL
Sub-Acct 060-01-00-0-20-13-2 CCP-PRE TRIAL TRAVEL MEALS/LOD

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	060-01-00-0-20-13-2	CCP-PRE TRIAL TRAVEL MEALS/LOD		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-13	CCP - PRE TRIAL GRANT TRAVEL		Expended	0.00
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-14 CCP-PRE TRIAL ADVERT/PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	STAR BEACON	ADVERTISING	467887	46404 1	120.00
					120.00-E
Subtotals:	060-01-00-0-20-14	CCP-PRE TRIAL ADVERT/PRINTING		Expended	120.00
				Encumbered	120.00-
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-15 CCP - PRE TRIAL GRANT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				178.81
Subtotals:	060-01-00-0-20-15	CCP - PRE TRIAL GRANT PERS		Expended	178.81
				Unencumbered Balance	325.53-
Subtotals:	060-01-00-0-20-16	CCP - PRE TRIAL WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-17 CCP - PRE TRIAL HEALTH INSURAN

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				175.10
Subtotals:	060-01-00-0-20-17	CCP - PRE TRIAL HEALTH INSURAN		Expended	175.10
				Unencumbered Balance	525.30-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-19 CCP - PRE TRIAL GR MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				17.94
	Subtotals: 060-01-00-0-20-19	CCP - PRE TRIAL GR MEDICARE		Expended	17.94
				Unencumbered Balance	22.42-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-2 CCP-PRE TR COPY AGREEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	NORTHEAST XEROX	COPY MACHINE MAINT	467884	46406 1	180.00
					180.00-E
	Subtotals: 060-01-00-0-20-20-2	CCP-PRE TR COPY AGREEMENT		Expended	180.00
				Encumbered	180.00-
				Unencumbered Balance	0.00
	Subtotals: 060-01-00-0-20-20-3	CCP-PRE TRIAL GR DRUG TESTING		Expended	0.00
				Unencumbered Balance	0.00
	Subtotals: 060-01-00-0-20-20-4	CCP-PRE TRIAL ELECTRONIC MONIT		Expended	0.00
				Unencumbered Balance	30.50
	Subtotals: 060-01-00-0-20-20-5	CCP-PRE TRIAL GR TREATMENT		Expended	0.00
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-47 CCP-PRE TRIAL COMMUNICATIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	CASELOADPRO, L.P.	CASE MANAGEMENT SOFTWARE	467877	46696 1	6,600.00
					6,600.00-E
07/26/11	ASHTABULA COUNTY COMMISSIONERS	JUNE POSTAGE/INV 415	R11455	46402 1	36.95
					88.00-E
	Subtotals: 060-01-00-0-20-47	CCP-PRE TRIAL COMMUNICATIONS		Expended	6,636.95
				Encumbered	6,688.00-
				Unencumbered Balance	261.05

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	060-01-00-0-20	PUBLIC SAFETY		Expended	10,603.30
				Encumbered	9,045.31-
				Unencumbered Balance	397.82-
Subtotals:	060-01	GRANT - PRE TRIAL & EM OFCRS		Expended	10,603.30
				Encumbered	9,045.31-
				Unencumbered Balance	397.82-
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE		Expended	31,506.04
				Encumbered	20,196.01-
				Reserve (PY)	2,782.25
				Unencumbered Balance	3,262.33

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				1,397.20

Subtotals:	061-00-00-0-20-02	SALARIES	Expended	1,397.20
			Unencumbered Balance	44,730.30
Subtotals:	061-00-00-0-20-10	COMMUNITY CORRECT 5 SUPPLIES	Expended	0.00
			Unencumbered Balance	625.50
Subtotals:	061-00-00-0-20-11	COMMUN CORRECT 5 EQUIPMENT	Expended	0.00
			Reserve (PY)	3,175.00
			Unencumbered Balance	0.00
Subtotals:	061-00-00-0-20-13-1	TRAVEL - VEHICLE GAS/MAINT	Expended	0.00
			Unencumbered Balance	1,937.50
Subtotals:	061-00-00-0-20-14	ADVERTISING & PRINTING	Expended	0.00
			Unencumbered Balance	37.50

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-15 COMMUNITY CORRECT 5 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				195.61

Subtotals:	061-00-00-0-20-15	COMMUNITY CORRECT 5 PERS	Expended	195.61
			Unencumbered Balance	6,262.39
Subtotals:	061-00-00-0-20-16	COMMUNITY CORRECT 5 WORK COMP	Expended	0.00
			Unencumbered Balance	461.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-17 COMMUNITY CORRECT 5 INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				175.10

Subtotals:	061-00-00-0-20-17	COMMUNITY CORRECT 5 INSURANCE	Expended	175.10
			Unencumbered Balance	10,990.90

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-19 COMMUNITY CORRECT 5 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				19.68

Subtotals:	061-00-00-0-20-19	COMMUNITY CORRECT 5 MEDICARE	Expended	19.68
			Unencumbered Balance	649.32
Subtotals:	061-00-00-0-20-20-3	DRUG/ALCOHOL TESTING	Expended	0.00
			Unencumbered Balance	377.50
Subtotals:	061-00-00-0-20-20-4	ELECTRONIC MONITORING	Expended	0.00
			Unencumbered Balance	350.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES
Sub-Acct 061-00-00-0-20-20-5 TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 ENCUMBER PURCHASE ORDER	46833	1	3,000.00 E

Subtotals:	061-00-00-0-20-20-5	TREATMENT	Expended	0.00
			Encumbered	3,000.00
			Reserve (PY)	3,584.75
			Unencumbered Balance	600.00
Subtotals:	061-00-00-0-20-20-6	COMM CORR - COMMUNITY SERVICES	Expended	0.00
			Unencumbered Balance	6,500.00
Subtotals:	061-00-00-0-20-29	TRAINING - EMPLOYEE	Expended	0.00
			Unencumbered Balance	962.50
Subtotals:	061-00-00-0-20-31	INSURANCE - AUTO/LIABILITY	Expended	0.00
			Unencumbered Balance	195.00
Subtotals:	061-00-00-0-20-47	COMMUNICATIONS - TELEPHONE	Expended	0.00
			Unencumbered Balance	2,910.00
Subtotals:	061-00-00-0-20	PUBLIC SAFETY	Expended	1,787.59
			Encumbered	3,000.00
			Reserve (PY)	6,759.75
			Unencumbered Balance	77,589.41

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-02 WAGES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	061-01-00-0-20-02	WAGES		Expended	0.00
					Unencumbered Balance	17,123.50
	Subtotals:	061-01-00-0-20-10	SUPPLIES - OFFICE		Expended	0.00
					Unencumbered Balance	1,000.50
	Subtotals:	061-01-00-0-20-13-1	TRAVEL - VEHICLE GAS/MAINT		Expended	0.00
					Unencumbered Balance	625.00
	Subtotals:	061-01-00-0-20-13	TRAVEL		Expended	0.00
					Unencumbered Balance	625.00
	Subtotals:	061-01-00-0-20-15	PERS		Expended	0.00
					Unencumbered Balance	2,397.50
	Subtotals:	061-01-00-0-20-16	WORKERS COMP		Expended	0.00
					Unencumbered Balance	505.00
	Subtotals:	061-01-00-0-20-17	HEALTH INSURANCE		Expended	0.00
					Unencumbered Balance	4,560.00
	Subtotals:	061-01-00-0-20-19	MEDICARE		Expended	0.00
					Unencumbered Balance	248.50
	Subtotals:	061-01-00-0-20-20-1	COPIER EQUIPMENT RENTAL		Expended	0.00
					Unencumbered Balance	90.00
	Subtotals:	061-01-00-0-20-20-3	DDRUG/ALCOHOL TESTING		Expended	0.00
					Unencumbered Balance	750.00
	Subtotals:	061-01-00-0-20-20-4	ELECTRONIC MONITORING		Expended	0.00
					Unencumbered Balance	2,036.00
	Subtotals:	061-01-00-0-20-20-5	TREATMENT		Expended	0.00
					Unencumbered Balance	6,876.00
	Subtotals:	061-01-00-0-20-47	COMMUNICATIONS - TELEPHONE		Expended	0.00
					Unencumbered Balance	2,400.00
	Subtotals:	061-01-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	38,612.00
	Subtotals:	061-01	GRANT - PRE TRIAL & EM OFCRS		Expended	0.00
					Unencumbered Balance	38,612.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-02 PRE SENTENCE INVESTIGATIONS
Act Source 061-02-00-0-20 PUBLIC SAFETY
Exp Acct 061-02-00-0-20-02 PSI SALARIES (AB5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	061-02-00-0-20-02	PSI SALARIES		Expended	0.00
				Unencumbered Balance	16,500.00
Subtotals:	061-02-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	16,500.00
Subtotals:	061-02	PRE SENTENCE INVESTIGATIONS		Expended	0.00
				Unencumbered Balance	16,500.00
Subtotals:	061	COMM CORRECTIONS PROBATION		Expended	1,787.59
				Encumbered	3,000.00
				Reserve (PY)	6,759.75
				Unencumbered Balance	132,701.41

Fund 067 HUD SPC HOUSING VOUCHER GRANT
Act Source 067-00-00-0-30 HEALTH
Exp Acct 067-00-00-0-30-20 HUD SPC HOUS VOUCH CONT SVCS (AB5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE 1 ENCUMBER PURCHASE ORDER		81159	1	75,000.00 E
07/13/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	468039	81159	1	23,548.32
						23,548.32-E

Subtotals:	067-00-00-0-30-20	HUD SPC HOUS VOUCH CONT SVCS (AB5)	Expended	23,548.32
			Encumbered	51,451.68
			Unencumbered Balance	91,671.22
Subtotals:	067-00-00-0-30	HEALTH	Expended	23,548.32
			Encumbered	51,451.68
			Unencumbered Balance	91,671.22
Subtotals:	067	HUD SPC HOUSING VOUCHER GRANT	Expended	23,548.32
			Encumbered	51,451.68
			Unencumbered Balance	91,671.22

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1)
Sub-Acct 068-00-00-0-30-02-1 FORENSIC CENTER SALARIES (AA1-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			8,157.97
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			8,315.36
	Subtotals: 068-00-00-0-30-02-1	FORENSIC CENTER SALARIES (AA1-1)		Expended	16,473.33
				Unencumbered Balance	102,473.18

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			5,140.32
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			5,294.40
	Subtotals: 068-00-00-0-30-02	COMM MENTAL HEALTH SALARIES (AA1)		Expended	10,434.72
				Unencumbered Balance	62,741.11

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 ENCUMBER PURCHASE ORDER BLANK		81160 1	861,711.31 E
07/13/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	468053	81160 1	30.71
					30.71-E
07/13/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	468054	81160 1	38.72
					38.72-E
07/13/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	468055	81160 1	17.92
					17.92-E
07/13/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	468056	81160 1	15.49
					15.49-E
07/13/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	468057	81160 1	318.52
					318.52-E
07/13/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	468058	81160 1	14.34
					14.34-E
07/13/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	468061	81160 1	37,188.07
					37,188.07-E
07/13/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	468062	81160 1	39,590.76
					39,590.76-E
07/13/11	PSYCARE, INC.	MENTAL HEALTH STATE	468063	81160 1	259.82
					259.82-E
07/13/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	468064	81160 1	23.23

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						23.23-E
07/13/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	468065	81160	1	65.36
						65.36-E
07/13/11	PATHWAYS, INC	MENTAL HEALTH STATE	468066	81160	1	30.63
						30.63-E
07/13/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH STATE	468067	81160	1	44.84
						44.84-E
07/13/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	468068	81160	1	207.86
						207.86-E
07/13/11	CONNECTIONS	MENTAL HEALTH STATE	468069	81160	1	109.89
						109.89-E
07/13/11	NEW DIRECTIONS	MENTAL HEALTH STATE	468070	81160	1	40.85
						40.85-E
07/13/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	468071	81160	1	1,057.12
						1,057.12-E
07/13/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	468072	81160	1	553.11
						553.11-E
07/13/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	468073	81160	1	65.36
						65.36-E
07/13/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	468074	81160	1	4,809.43
						4,809.43-E
07/13/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE RETURN OF REMAINING BALANCE ON		81160	1	777,229.28-E
07/18/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 RETURN ON PURCHASE ORDER		81160	1	777,229.28 E
07/20/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	468760	81160	1	24,306.82
						24,306.82-E
07/20/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	468761	81160	1	27,795.49
						27,795.49-E
07/20/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	468762	81160	1	68.91
						68.91-E
07/20/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	468763	81160	1	145.75
						145.75-E
07/20/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	468764	81160	1	114.38
						114.38-E
07/20/11	LAURELWOOD ASSOCIATES INC	MENTAL HEALTH STATE	468765	81160	1	424.14
						424.14-E
07/20/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	468766	81160	1	28.67
						28.67-E
07/20/11	BEECH BROOK	MENTAL HEALTH STATE	468767	81160	1	2,957.75
						2,957.75-E
07/20/11	CROSSROADS	MENTAL HEALTH STATE	468768	81160	1	716.29
						716.29-E
07/20/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	468769	81160	1	15.49
						15.49-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	468770	81160	1	61.36
						61.36-E
07/20/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH STATE	468771	81160	1	23.82
						23.82-E
07/20/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	468772	81160	1	46.01
						46.01-E
07/20/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	468773	81160	1	1,764.93
						1,764.93-E
07/20/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	468774	81160	1	292.87
						292.87-E
07/20/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	468775	81160	1	99.54
						99.54-E
07/20/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	468776	81160	1	144.51
						144.51-E
07/20/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	468777	81160	1	1,591.98
						1,591.98-E
07/20/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	468778	81160	1	148.61
						148.61-E
07/20/11	PSYCARE, INC.	MENTAL HEALTH STATE	468779	81160	1	47.99
						47.99-E
07/27/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	469284	81160	1	215.30
						215.30-E
07/27/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	469285	81160	1	1,531.87
						1,531.87-E
07/27/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	469286	81160	1	21.28
						21.28-E
07/27/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	469287	81160	1	21,008.31
						21,008.31-E
07/27/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	469288	81160	1	832.49
						832.49-E
07/27/11	CONNECTIONS	MENTAL HEALTH STATE	469289	81160	1	69.70
						69.70-E
07/27/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	469290	81160	1	122.81
						122.81-E
07/27/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	469291	81160	1	68.09
						68.09-E
07/27/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	469292	81160	1	15.49
						15.49-E
07/27/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	469293	81160	1	1,743.33
						1,743.33-E
07/27/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	469294	81160	1	61.25
						61.25-E
07/27/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	469295	81160	1	585.94

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						585.94-E
07/27/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	469296	81160	1	45,770.47
						45,770.47-E
07/27/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	469297	81160	1	57.34
						57.34-E
07/27/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	469298	81160	1	144.51
						144.51-E
07/27/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	469299	81160	1	7.74
						7.74-E
07/27/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	469300	81160	1	2,087.72
						2,087.72-E
07/27/11	PSYCARE, INC.	MENTAL HEALTH STATE	469301	81160	1	284.04
						284.04-E
07/27/11	BEECH BROOK	MENTAL HEALTH STATE	469302	81160	1	1,909.44
						1,909.44-E
07/27/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	469303	81160	1	32.68
						32.68-E
07/27/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	469304	81160	1	85.19
						85.19-E
07/27/11	PATHWAYS, INC	MENTAL HEALTH STATE	469305	81160	1	45.94
						45.94-E

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

Expended	221,978.27
Encumbered	639,733.04
Unencumbered Balance	861,711.30

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	VARIOUS VENDORS	MENTAL HEALTH LOCAL 1 ENCUMBER PURCHASE ORDER BLANK		81161	1	42,500.00 E

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

Expended	0.00
Encumbered	42,500.00
Unencumbered Balance	42,500.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	VARIOUS VENDORS	AOD STATE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81162	1	132,286.31 E
07/13/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	468045	81162	1	369.25
						369.25-E
07/13/11	NEW DIRECTIONS	AOD STATE	468046	81162	1	433.36
						433.36-E
07/13/11	SIGNATURE HEALTH	AOD STATE	468047	81162	1	418.17
						418.17-E
07/13/11	COMMUNITY COUNSELING CENTER	AOD STATE	468048	81162	1	8,440.70
						8,440.70-E
07/13/11	CLEVELAND TREATMENT CENTER	AOD STATE	468049	81162	1	530.94
						530.94-E
07/13/11	MERIDIAN SERVICES, INC	AOD STATE	468050	81162	1	952.53
						952.53-E
07/13/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	468051	81162	1	3,857.71
						3,857.71-E
07/13/11	LAKE AREA RECOVERY CENTER	AOD STATE	468052	81162	1	1,806.06
						1,806.06-E
07/20/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	468754	81162	1	347.77
						347.77-E
07/20/11	COMMUNITY COUNSELING CENTER	AOD STATE	468755	81162	1	6,184.13
						6,184.13-E
07/20/11	GLENBEIGH HEALTH SOURCES	AOD STATE	468756	81162	1	673.73
						673.73-E
07/20/11	SIGNATURE HEALTH	AOD STATE	468757	81162	1	886.79
						886.79-E
07/20/11	LAKE AREA RECOVERY CENTER	AOD STATE	468758	81162	1	2,268.48
						2,268.48-E
07/20/11	NEW DIRECTIONS	AOD STATE	468759	81162	1	452.91
						452.91-E
07/27/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	469274	81162	1	2,166.26
						2,166.26-E
07/27/11	BEECH BROOK	AOD STATE	469275	81162	1	15.85
						15.85-E
07/27/11	TOWNHALL II	AOD STATE	469276	81162	1	28.38
						28.38-E
07/27/11	NEW DIRECTIONS	AOD STATE	469277	81162	1	17.49
						17.49-E
07/27/11	MERIDIAN SERVICES, INC	AOD STATE	469278	81162	1	732.02
						732.02-E
07/27/11	TOWNHALL II	AOD STATE	469279	81162	1	34.94
						34.94-E
07/27/11	NEW DIRECTIONS	AOD STATE	469280	81162	1	469.72
						469.72-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	SIGNATURE HEALTH	AOD STATE	469281	81162 1	834.19
					834.19-E
07/27/11	COMMUNITY COUNSELING CENTER	AOD STATE	469282	81162 1	6,036.17
					6,036.17-E
07/27/11	LAKE AREA RECOVERY CENTER	AOD STATE	469283	81162 1	1,656.44
					1,656.44-E

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

Expended	39,613.99
Encumbered	92,672.32
Unencumbered Balance	132,286.30

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-4 A.O.D. LOCAL (AA6-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	VARIOUS VENDORS	AOD LOCAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81163 1	15,000.00 E
07/13/11	SIGNATURE HEALTH	AOD LOCAL	468047	81163 1	324.63
					324.63-E

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

Expended	324.63
Encumbered	14,675.37
Unencumbered Balance	15,000.00

Subtotals: 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)

Expended	0.00
Unencumbered Balance	18,320.02

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

Expended	0.00
Reserve (PY)	310.25
Unencumbered Balance	2,863.54

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-11 COMM MENTAL HEALTH EQUIPMENT (AA3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES-SERVER/LABOR 1 ENCUMBER PURCHASE ORDER		81214 1	600.00 E

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

Expended	0.00
Encumbered	600.00
Unencumbered Balance	309.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/29/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KONICA MINOTLA COPIER 1 ENCUMBER PURCHASE ORD		81299 1	500.00 E

Subtotals: 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Expended	0.00
Encumbered	500.00
Unencumbered Balance	678.23

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-13 COMM MENTAL HEALTH TRAVEL EXPS (AA8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	WALTON, MIRIAM	REIMB - EXPENSES 1 ENCUMBER PURCHASE ORDER		81183 1	800.00 E
07/01/11	WOOD, RYAN L	REIMB - EXPENSES 1 ENCUMBER PURCHASE ORDER		81184 1	800.00 E
07/13/11	WOOD, RYAN L	REIMB - EXPENSES	468044	81184 1	142.80
					142.80-E

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

Expended	142.80
Encumbered	1,457.20
Reserve (PY)	511.42
Unencumbered Balance	1,508.81

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-14 COMM MEN/HEALTH AD & PUBL. (AA7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	FEDERAL WAGE AND LABOR LAW	FED WAGE & LABOR LAW INSTITUTE 1 ENCUMBER PURCHASE		81217 1	45.95 E

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

Expended	0.00
Encumbered	45.95
Unencumbered Balance	454.05

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)
Sub-Acct 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1,142.11
07/22/11	TR IN PR DED				1,164.15

Subtotals: 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Expended	2,306.26
Unencumbered Balance	14,846.31

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					719.64
07/22/11 TR IN PR DED					741.22

Subtotals:	068-00-00-0-30-15	COMM MENTAL HEALTH P E R S (AA9)		Expended	1,460.86
				Unencumbered Balance	10,183.81
Subtotals:	068-00-00-0-30-16-1	FORENSIC CENTER WORKERS COMP (AA10-A)		Expended	0.00
				Unencumbered Balance	2,701.39
Subtotals:	068-00-00-0-30-16	COMM MENTAL HEALTH WORKER COMP (AA10)		Expended	0.00
				Unencumbered Balance	1,858.72

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-17 COMM MENTAL HEALTH INSURANCE (AA10X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					875.54
07/22/11 TR IN PR DED					875.54

Subtotals:	068-00-00-0-30-17	COMM MENTAL HEALTH INSURANCE (AA10X)		Expended	1,751.08
				Reserve (PY)	6,666.30
				Unencumbered Balance	10,200.27
Subtotals:	068-00-00-0-30-18	COMM MENTAL HEALTH UNEMPL COMP (AA10A)		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-19 COMM MENTAL HEALTH MEDICARE TX (AA11X)
Sub-Acct 068-00-00-0-30-19-1 FORENSIC CENTER MEDICARE (AA11XA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					88.91
07/22/11 TR IN PR DED					91.17

Subtotals:	068-00-00-0-30-19-1	FORENSIC CENTER MEDICARE (AA11XA)		Expended	180.08
				Unencumbered Balance	1,964.14

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-19 COMM MENTAL HEALTH MEDICARE TX (AA11X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				33.15
07/22/11	TR IN PR DED				34.24
	Subtotals: 068-00-00-0-30-19	COMM MENTAL HEALTH MEDICARE TX (AA11X)		Expended	67.39
				Unencumbered Balance	1,701.50

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	VARIOUS VENDORS	ODMH MEDICAID FFP 1 ENCUMBER PURCHASE ORDER BLANKET		81164 1	1,439,216.27 E
07/13/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	468053	81164 1	53.88
					53.88-E
07/13/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	468054	81164 1	67.93
					67.93-E
07/13/11	CHILD & ADOLESCENT BEHAVIORAL	ODMH MEDICAID FFP	468055	81164 1	31.43
					31.43-E
07/13/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	468056	81164 1	27.17
					27.17-E
07/13/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH MEDICAID FFP	468057	81164 1	558.70
					558.70-E
07/13/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	468061	81164 1	60,226.38
					60,226.38-E
07/13/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	468062	81164 1	67,935.07
					67,935.07-E
07/13/11	PSYCARE, INC.	ODMH MEDICAID FFP	468063	81164 1	455.73
					455.73-E
07/13/11	TURNING POINT COUNSELING SVCS	ODMH MEDICAID FFP	468064	81164 1	40.76
					40.76-E
07/13/11	D & E COUNSELING CENTER	ODMH MEDICAID FFP	468065	81164 1	114.64
					114.64-E
07/13/11	PATHWAYS, INC	ODMH MEDICAID FFP	468066	81164 1	53.72
					53.72-E
07/13/11	COLEMAN PROFESSIONAL SERVICES	ODMH MEDICAID FFP	468067	81164 1	78.64
					78.64-E
07/13/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	468068	81164 1	364.60
					364.60-E
07/13/11	CONNECTIONS	ODMH MEDICAID FFP	468069	81164 1	192.75
					192.75-E
07/13/11	NEW DIRECTIONS	ODMH MEDICAID FFP	468070	81164 1	71.65
					71.65-E
07/13/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	468071	81164 1	1,826.04

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,826.04-E
07/13/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID FFP	468072	81164	1	889.93
						889.93-E
07/13/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	468073	81164	1	114.64
						114.64-E
07/13/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	468074	81164	1	8,179.25
						8,179.25-E
07/20/11	TREASURER OF STATE	ODMH MEDICAID FFP	468751	81164	1	3,689.64
						3,689.64-E
07/20/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	468760	81164	1	39,045.98
						39,045.98-E
07/20/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	468761	81164	1	47,746.27
						47,746.27-E
07/20/11	BELMONT PINES HOSPITAL	ODMH MEDICAID FFP	468762	81164	1	120.87
						120.87-E
07/20/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	468763	81164	1	255.65
						255.65-E
07/20/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH MEDICAID FFP	468764	81164	1	200.62
						200.62-E
07/20/11	LAURELWOOD ASSOCIATES INC	ODMH MEDICAID FFP	468765	81164	1	743.96
						743.96-E
07/20/11	CENTER FOR BEHAVIORAL HEALTH	ODMH MEDICAID FFP	468766	81164	1	50.29
						50.29-E
07/20/11	BEECH BROOK	ODMH MEDICAID FFP	468767	81164	1	5,188.08
						5,188.08-E
07/20/11	CROSSROADS	ODMH MEDICAID FFP	468768	81164	1	1,256.42
						1,256.42-E
07/20/11	TURNING POINT COUNSELING SVCS	ODMH MEDICAID FFP	468769	81164	1	27.17
						27.17-E
07/20/11	CHILDRENS HOSPITAL MEDICAL	ODMH MEDICAID FFP	468770	81164	1	107.63
						107.63-E
07/20/11	COLEMAN PROFESSIONAL SERVICES	ODMH MEDICAID FFP	468771	81164	1	13.59
						13.59-E
07/20/11	CHILD & ADOLESCENT BEHAVIORAL	ODMH MEDICAID FFP	468772	81164	1	80.71
						80.71-E
07/20/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	468773	81164	1	3,095.80
						3,095.80-E
07/20/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH MEDICAID FFP	468774	81164	1	513.72
						513.72-E
07/20/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH MEDICAID FFP	468775	81164	1	174.60
						174.60-E
07/20/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	468776	81164	1	253.47
						253.47-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID FFP	468777	81164	1	1,378.58
						1,378.58-E
07/20/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	468778	81164	1	260.68
						260.68-E
07/20/11	PSYCARE, INC.	ODMH MEDICAID FFP	468779	81164	1	84.18
						84.18-E
07/27/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH MEDICAID FFP	469284	81164	1	377.65
						377.65-E
07/27/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	469285	81164	1	2,686.99
						2,686.99-E
07/27/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	469287	81164	1	33,975.23
						33,975.23-E
07/27/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	469288	81164	1	1,460.25
						1,460.25-E
07/27/11	CONNECTIONS	ODMH MEDICAID FFP	469289	81164	1	122.27
						122.27-E
07/27/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID FFP	469290	81164	1	95.04
						95.04-E
07/27/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	469291	81164	1	119.44
						119.44-E
07/27/11	COLUMBIANA COUNTY MENTAL	ODMH MEDICAID FFP	469292	81164	1	27.17
						27.17-E
07/27/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	469293	81164	1	3,057.90
						3,057.90-E
07/27/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	469294	81164	1	107.45
						107.45-E
07/27/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID FFP	469295	81164	1	930.59
						930.59-E
07/27/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	469296	81164	1	64,438.31
						64,438.31-E
07/27/11	CENTER FOR BEHAVIORAL HEALTH	ODMH MEDICAID FFP	469297	81164	1	100.58
						100.58-E
07/27/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	469298	81164	1	253.47
						253.47-E
07/27/11	CENTER FOR FAMILIES & CHILDREN	ODMH MEDICAID FFP	469299	81164	1	13.59
						13.59-E
07/27/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	469300	81164	1	3,402.08
						3,402.08-E
07/27/11	PSYCARE, INC.	ODMH MEDICAID FFP	469301	81164	1	498.23
						498.23-E
07/27/11	BEECH BROOK	ODMH MEDICAID FFP	469302	81164	1	3,349.28
						3,349.28-E
07/27/11	CENTRAL OHIO MENTAL HEALTH	ODMH MEDICAID FFP	469303	81164	1	57.32

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						57.32-E
07/27/11	TURNING POINT COUNSELING SVCS	ODMH MEDICAID FFP	469304	81164	1	149.44
						149.44-E
07/27/11	PATHWAYS, INC	ODMH MEDICAID FFP	469305	81164	1	80.58
						80.58-E

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

Expended	360,873.68
Encumbered	1,078,342.59
Unencumbered Balance	1,439,216.27

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	VARIOUS VENDORS	MENTAL HEALTH TITLE XX 1 ENCUMBER PURCHASE ORDER BL		81165	1	12,059.14 E

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

Expended	0.00
Encumbered	12,059.14
Unencumbered Balance	12,059.13

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 ENCUMBER PURCHASE ORDER		81166	1	73,415.76 E
07/13/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH BLOCK GRANT	468059	81166	1	138.91
						138.91-E
07/13/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	468060	81166	1	85.32
						85.32-E
07/13/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	468066	81166	1	42.66
						42.66-E

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

Expended	266.89
Encumbered	73,148.87
Unencumbered Balance	73,415.75

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT 1 ENCUMBER PURCHASE ORDER		81167 1	79,790.25 E

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

Expended	0.00
Encumbered	79,790.25
Unencumbered Balance	79,790.25

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	VARIOUS VENDORS	ODADAS SAPT TREATMENT PER CAPT 1 ENCUMBER PURCHASE		81168 1	48,148.98 E
07/20/11	SIGNATURE HEALTH	ODADAS SAPT TREATMENT PER CAPT	468757	81168 1	380.51
					380.51-E

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

Expended	380.51
Encumbered	47,768.47
Unencumbered Balance	48,148.97

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 ENCUMBER PURCHASE ORDER BL		81169 1	17,905.70 E
07/20/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	468758	81169 1	2,308.00
					2,308.00-E
07/27/11	NEW DIRECTIONS	ODADAS SAPT PREVENTION	469277	81169 1	5.96
					5.96-E
07/27/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	469283	81169 1	449.61
					449.61-E

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

Expended	2,763.57
Encumbered	15,142.13
Unencumbered Balance	17,905.70

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	VARIOUS VENDORS	ODADAS MEDICAID FFP 1 ENCUMBER PURCHASE ORDER BLANK		81170	1	271,598.97 E
07/13/11	EAGLE EYE DEVELOPMENT CORP	ODADAS MEDICAID FFP	468045	81170	1	647.69
						647.69-E
07/13/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	468046	81170	1	760.15
						760.15-E
07/13/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	468047	81170	1	1,302.93
						1,302.93-E
07/13/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	468048	81170	1	14,547.71
						14,547.71-E
07/13/11	CLEVELAND TREATMENT CENTER	ODADAS MEDICAID FFP	468049	81170	1	931.30
						931.30-E
07/13/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	468050	81170	1	725.96
						725.96-E
07/13/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS MEDICAID FFP	468051	81170	1	4,394.32
						4,394.32-E
07/13/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	468052	81170	1	3,148.82
						3,148.82-E
07/20/11	EAGLE EYE DEVELOPMENT CORP	ODADAS MEDICAID FFP	468754	81170	1	610.02
						610.02-E
07/20/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	468755	81170	1	10,570.16
						10,570.16-E
07/20/11	GLENBEIGH HEALTH SOURCES	ODADAS MEDICAID FFP	468756	81170	1	1,181.77
						1,181.77-E
07/20/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	468757	81170	1	1,146.85
						1,146.85-E
07/20/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	468758	81170	1	3,774.42
						3,774.42-E
07/20/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	468759	81170	1	794.44
						794.44-E
07/27/11	EAGLE EYE DEVELOPMENT CORP	ODADAS MEDICAID FFP	469274	81170	1	3,799.76
						3,799.76-E
07/27/11	BEECH BROOK	ODADAS MEDICAID FFP	469275	81170	1	27.79
						27.79-E
07/27/11	TOWNHALL II	ODADAS MEDICAID FFP	469276	81170	1	49.79
						49.79-E
07/27/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	469278	81170	1	1,284.01
						1,284.01-E
07/27/11	TOWNHALL II	ODADAS MEDICAID FFP	469279	81170	1	61.30
						61.30-E
07/27/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	469280	81170	1	823.92
						823.92-E
07/27/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	469281	81170	1	1,463.23
						1,463.23-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	469282	81170	1	10,474.83
						10,474.83-E
07/27/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	469283	81170	1	2,834.73
						2,834.73-E

Subtotals: 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G) Expended 65,355.90
Encumbered 206,243.07
Unencumbered Balance 271,598.96

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	VARIOUS VENDORS	REHAB SVCS COMM-VRP3 1 ENCUMBER PURCHASE ORDER BLAN		81171	1	113,226.45 E
07/20/11	WAGNER, PATRICIA	REHAB SVCS COMM-VRP3	468744	81171	1	1,449.00
						1,449.00-E
07/20/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	468745	81171	1	1,740.41
						1,740.41-E
07/20/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	468749	81171	1	79.48
						79.48-E
07/20/11	WAGNER, PATRICIA	REHAB SVCS COMM-VRP3	468752	81171	1	378.05
						378.05-E
07/20/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	468753	81171	1	518.25
						518.25-E

Subtotals: 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H) Expended 4,165.19
Encumbered 109,061.26
Unencumbered Balance 113,226.46

Subtotals: 068-00-00-0-30-20-9 SPF SIG FEDERAL GRANT Expended 0.00
Unencumbered Balance 3,130.50

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	WAGNER, PATRICIA	SVCS-MENTAL HEALTH CONSULTANT 1 ENCUMBER PURCHASE O		81181	1	5,000.00 E
07/01/11	FRIEDMAN, PAUL M	SVCS-LEGAL CONSULTANT-PROBATE 1 ENCUMBER PURCHASE O		81182	1	1,200.00 E
07/01/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81185	1	5,000.00 E
07/13/11	MEGA-BYTE COMPUTER SVCS LLC	CONTRACT SERVICES	468041	81185	1	191.50

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						191.50-E
07/13/11	WAGNER, PATRICIA	SVCS-MENTAL HEALTH CONSULTANT	468043	81181	1	756.00
						756.00-E
07/20/11	COLEMAN PROFESSIONAL SERVICES	CONTRACT SERVICES	468746	81185	1	1,842.88
						1,842.88-E
07/20/11	FRIEDMAN, PAUL M	SVCS-LEGAL CONSULTANT-PROBATE	468747	81182	1	600.00
						600.00-E
07/20/11	SMITH AND COMPANY CPAS	CONTRACT SERVICES	468750	81185	1	576.00
						576.00-E

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

Expended	3,966.38
Encumbered	7,233.62
Unencumbered Balance	38,981.24

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203 1 ENCUMBER PURCHASE ORD		81176	1	8,160.00 E
07/01/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER 1 ENCUMBER PURCHASE ORD		81179	1	164.00 E
07/20/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER	468748	81179	1	41.00
						41.00-E

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

Expended	41.00
Encumbered	8,283.00
Reserve (PY)	2,204.00
Unencumbered Balance	5,107.22

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE 1 ENCUMBER PURCHASE ORDER		81180	1	250.00 E
07/13/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	468042	81180	1	50.75
						50.75-E
07/15/11	HUNTINGTON INSURANCE	HUNTINGTON INSURANCE 1 ENCUMBER PURCHASE ORDER		81216	1	275.00 E

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

Expended	50.75
Encumbered	474.25
Reserve (PY)	455.44
Unencumbered Balance	1,238.10

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Date	Payee	Description		Ref #	PO Num/Line	Amount
07/01/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET 1 ENCUMBER PURCHASE ORDER		81177	1	40.00 E
07/01/11	WINDSTREAM	SVCS-LOCAL/LONG DIST/DIR ADV 1 ENCUMBER PURCHASE OR		81178	1	1,400.00 E
07/13/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	468040	81177	1	8.00
						8.00-E

Subtotals: 068-00-00-0-30-47	HEATH UTILITIES	(AA5X)	Expended 8.00
			Encumbered 1,432.00
			Reserve (PY) 796.24
			Unencumbered Balance 1,804.88

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-48 COMM MEN/HEALTH DUES (AA11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	COHHIO (COALITION HOMELESSNESS ORGANIZATIONAL MEMBERSHIP 1 ENCUMBER PURCHASE ORDER		81215	1	35.00 E

Subtotals: 068-00-00-0-30-48	COMM MEN/HEALTH DUES	(AA11)	Expended 0.00
			Encumbered 35.00
			Unencumbered Balance 8,704.10
Subtotals: 068-00-00-0-30	HEALTH		Expended 732,605.28
			Encumbered 2,431,197.53
			Reserve (PY) 10,943.65
			Unencumbered Balance 3,408,629.21

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	VARIOUS VENDORS	ODMH MEDICAID ARRA 1 ENCUMBER PURCHASE ORDER BLANKE		81172 1	307,638.83 E
07/20/11	TREASURER OF STATE	ODMH MEDICAID ARRA	468751	81172 1	275.52
					275.52-E

Subtotals: 068-00-01-0-30-20-1	ODMH MEDICAID ARRA	Expended	275.52
		Encumbered	307,363.31
		Unencumbered Balance	307,638.83

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	VARIOUS VENDORS	ODADAS MEDICAID ARRA 1 ENCUMBER PURCHASE ORDER BLAN		81173 1	57,008.16 E

Subtotals: 068-00-01-0-30-20-7	ODADAS MEDICAID ARRA	Expended	0.00
		Encumbered	57,008.16
		Unencumbered Balance	57,008.15
Subtotals: 068-00-01-0-30-20	CONTRACT SERVICES	Expended	275.52
		Encumbered	364,371.47
		Unencumbered Balance	364,646.98
Subtotals: 068-00-01-0-30	HEALTH	Expended	275.52
		Encumbered	364,371.47
		Unencumbered Balance	364,646.98
Subtotals: 068-00-01	ARRA EXPENDITURES	Expended	275.52
		Encumbered	364,371.47
		Unencumbered Balance	364,646.98

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	VARIOUS VENDORS	ODMH MEDICAID CHIPS 1 ENCUMBER PURCHASE ORDER BLANK		81174	1	119,073.27 E
07/13/11	SOLUTIONS BEHAVIORAL HLT INC	ODMH MEDICAID CHIPS	468058	81174	1	42.09
						42.09-E
07/13/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	468061	81174	1	8,369.58
						8,369.58-E
07/13/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	468062	81174	1	2,525.00
						2,525.00-E
07/13/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	468071	81174	1	47.18
						47.18-E
07/13/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID CHIPS	468072	81174	1	134.24
						134.24-E
07/13/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	468074	81174	1	429.51
						429.51-E
07/20/11	TREASURER OF STATE	ODMH MEDICAID CHIPS	468751	81174	1	0.09
						0.09-E
07/20/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	468760	81174	1	6,004.27
						6,004.27-E
07/20/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	468761	81174	1	1,687.29
						1,687.29-E
07/20/11	COLEMAN PROFESSIONAL SERVICES	ODMH MEDICAID CHIPS	468771	81174	1	47.18
						47.18-E
07/20/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID CHIPS	468777	81174	1	2,364.86
						2,364.86-E
07/27/11	SOLUTIONS BEHAVIORAL HLT INC	ODMH MEDICAID CHIPS	469286	81174	1	62.45
						62.45-E
07/27/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	469287	81174	1	4,808.25
						4,808.25-E
07/27/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID CHIPS	469290	81174	1	201.37
						201.37-E
07/27/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID CHIPS	469295	81174	1	162.57
						162.57-E
07/27/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	469296	81174	1	2,640.58
						2,640.58-E
07/27/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	469300	81174	1	434.75
						434.75-E

Subtotals: 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Expended	29,961.26
Encumbered	89,112.01
Unencumbered Balance	119,073.27

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-7 ODADAS MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	VARIOUS VENDORS	ODADAS MEDICAID CHIPS 1 ENCUMBER PURCHASE ORDER BLA		81175	1	47,877.67 E
07/13/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	468048	81175	1	431.20
						431.20-E
07/13/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID CHIPS	468050	81175	1	1,580.35
						1,580.35-E
07/13/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS MEDICAID CHIPS	468051	81175	1	3,968.08
						3,968.08-E
07/13/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID CHIPS	468052	81175	1	31.98
						31.98-E
07/20/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	468755	81175	1	463.63
						463.63-E
07/20/11	SIGNATURE HEALTH	ODADAS MEDICAID CHIPS	468757	81175	1	683.50
						683.50-E
07/20/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID CHIPS	468758	81175	1	342.27
						342.27-E
07/27/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	469282	81175	1	189.00
						189.00-E
07/27/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID CHIPS	469283	81175	1	118.35
						118.35-E

Subtotals:	068-00-02-0-30-20-7	ODADAS MEDICAID CFFP	Expended	7,808.36
			Encumbered	40,069.31
			Unencumbered Balance	47,877.66
Subtotals:	068-00-02-0-30-20	CONTRACT SERVICES	Expended	37,769.62
			Encumbered	129,181.32
			Unencumbered Balance	166,950.93
Subtotals:	068-00-02-0-30	HEALTH	Expended	37,769.62
			Encumbered	129,181.32
			Unencumbered Balance	166,950.93
Subtotals:	068-00-02	CFFP - CHILDREN'S INS	Expended	37,769.62
			Encumbered	129,181.32
			Unencumbered Balance	166,950.93
Subtotals:	068	COMMUNITY MENTAL HEALTH	Expended	770,650.42
			Encumbered	2,924,750.32
			Reserve (PY)	10,943.65
			Unencumbered Balance	3,940,227.12

Fund 070 GRANTS PASS THROUGH FUND
Act Source 070-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 070-00-00-0-10-09 GRANTS PASS THROUGH ALLOCATION (CCSP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	070-00-00-0-10-09	GRANTS PASS THROUGH ALLOCATION (GPT-9)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	070-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	070	GRANTS PASS THROUGH FUND		Expended	0.00
				Unencumbered Balance	0.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,230.40
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,230.40

Subtotals: 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1) Expended 2,460.80
Unencumbered Balance 11,333.29

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-15 CO CTS SP PROJ WCC PERS (CCSP-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				172.26
07/22/11	TR IN PR DED				172.26

Subtotals: 073-00-01-0-15-15 CO CTS SP PROJ WCC PERS (CCSP-15) Expended 344.52
Unencumbered Balance 1,745.92

Subtotals: 073-00-01-0-15-16 CCSP WCC WORKERS COMP Expended 0.00
Unencumbered Balance 633.42-

Subtotals: 073-00-01-0-15-17 CO CTS SP PROJ WCC INSURANCE (CCSP-17) Expended 0.00
Unencumbered Balance 1,082.68-

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-19 CO CTS SP PROJ WCC MEDICARE (CCSP-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				17.84
07/22/11	TR IN PR DED				17.84

Subtotals: 073-00-01-0-15-19 CO CTS SP PROJ WCC MEDICARE (CCSP-19) Expended 35.68
Unencumbered Balance 169.38

Subtotals: 073-00-01-0-15 GENERAL GOVT - JUDICIAL Expended 2,841.00
Unencumbered Balance 11,532.49

Subtotals: 073-00-01 WESTERN COUNTY COURT Expended 2,841.00
Unencumbered Balance 11,532.49

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			2,846.35
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			2,846.33

Subtotals: 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A)

Expended	5,692.68
Unencumbered Balance	120,057.82

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	ASHTABULA OFFICE EQUIPMENT INC	LATHAM/DATE/TIME/STAMP/RIBBON	467677	46049 1	688.00
					688.00-E

Subtotals: 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT

Expended	688.00
Encumbered	688.00-
Reserve (PY)	24,055.62
Unencumbered Balance	69,312.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	AMERICAN INSTITUTE FOR JUSTICE	TUITION AND CONFERENCE FEES 1 ENCUMBER PURCHASE ORD		46834 1	1,200.00 E
07/21/11	MOVE APPRO FRM 073-02-15-20-		201142		800.00 A
07/22/11	WYNN, ROBERT S.	TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		46863 1	1,600.00 E

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

Expended	0.00
Encumbered	2,800.00
Appropriated	800.00
Reserve (PY)	185.00
Unencumbered Balance	0.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					398.50
07/22/11 TR IN PR DED					398.48
Subtotals: 073-00-02-0-15-15		CO CT SP PROJ ECC PERS (CCSP-15A)		Expended	796.98
				Unencumbered Balance	16,811.58
Subtotals: 073-00-02-0-15-16		CCSP ECC WORKERS COMP		Expended	0.00
				Unencumbered Balance	2,564.69

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-17 CO CT SP PROJ ECC INSURANCE (CCSP-17A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					1,031.37
07/22/11 TR IN PR DED					1,031.32
Subtotals: 073-00-02-0-15-17		CO CT SP PROJ ECC INSURANCE (CCSP-17A)		Expended	2,062.69
				Unencumbered Balance	35,046.25

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-19 CO CT SP PROJ ECC MEDICARE (CCSP-19A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					38.08
07/22/11 TR IN PR DED					38.10
Subtotals: 073-00-02-0-15-19		CO CT SP PROJ ECC MEDICARE (CCSP-19A)		Expended	76.18
				Unencumbered Balance	1,757.90

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-20 SPEC PROJ EASTERN-CONTR SERVIC

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11 MOVE APPRO TO 073-02-15-13			201142		800.00-A
Subtotals: 073-00-02-0-15-20		SPEC PROJ EASTERN-CONTR SERVIC		Expended	0.00
				Appropriated	800.00-
				Reserve (PY)	43,636.90
				Unencumbered Balance	69,075.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	073-00-02-0-15	GENERAL GOVT - JUDICIAL		Expended	9,316.53
				Encumbered	2,112.00
				Reserve (PY)	67,877.52
				Unencumbered Balance	314,625.24
Subtotals:	073-00-02	EASTERN COUNTY COURT		Expended	9,316.53
				Encumbered	2,112.00
				Reserve (PY)	67,877.52
				Unencumbered Balance	314,625.24
Subtotals:	073	COUNTY COURTS SPECIAL PROJECTS		Expended	12,157.53
				Encumbered	2,112.00
				Reserve (PY)	67,877.52
				Unencumbered Balance	326,157.73

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-02 EMERGENCY MGMT EMPOYEE SALARY (W1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			5,132.75
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			5,064.30
Subtotals:	081-00-00-0-20-02	EMERGENCY MGMT EMPOYEE SALARY (W1)		Expended	10,197.05
				Unencumbered Balance	75,200.08

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-10 EMERGENCY MANAGEMENT SUPPLIES (W2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS - INV 432	R11425	44442 1	112.71
					112.71-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JUNE MAIL-INV 397	R11425	44443 1	205.65
					205.65-E
Subtotals:	081-00-00-0-20-10	EMERGENCY MANAGEMENT SUPPLIES (W2)		Expended	318.36
				Encumbered	318.36-
				Unencumbered Balance	161.40

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-11 EMERGENCY MANAGEMENT EQUIPMENT (W3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	CDW COMPUTER CENTERS INC	AC ADAPTERS 1 ENCUMBER PURCHASE ORDER		46897 1	113.38 E
Subtotals:	081-00-00-0-20-11	EMERGENCY MANAGEMENT EQUIPMENT (W3)		Expended	0.00
				Encumbered	113.38
				Unencumbered Balance	3,027.62

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT	468623	44452 1	30.00
					30.00-E
Subtotals:	081-00-00-0-20-12	EMERGENCY MGMT CONTR REPAIRS (W4)		Expended	30.00
				Encumbered	30.00-
				Unencumbered Balance	1,180.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	HOWSON, TIMOTHY J	TRAVEL EXERCISE	467678	45564 1	32.99
					32.99-E
Subtotals: 081-00-00-0-20-13		EMERGENCY MGMT TRAVEL (W9)		Expended	32.99
				Encumbered	32.99-
				Reserve (PY)	255.73
				Unencumbered Balance	1,500.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				718.57
07/22/11	TR IN PR DED				708.99
Subtotals: 081-00-00-0-20-15		EMERGENCY MANAGEMENT P E R S (W6)		Expended	1,427.56
				Unencumbered Balance	10,228.16
Subtotals: 081-00-00-0-20-16		EMERGENCY MGMT WORKERS COMP (W7)		Expended	0.00
				Unencumbered Balance	1,865.81

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-17 EMERGENCY MGMT HEALTH INSUR (W9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				817.95
07/22/11	TR IN PR DED				813.09
Subtotals: 081-00-00-0-20-17		EMERGENCY MGMT HEALTH INSUR (W9A)		Expended	1,631.04
				Unencumbered Balance	17,064.43

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-19 EMERGENCY MGMT MEDICARE TAX (W9X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				72.16
07/22/11	TR IN PR DED				71.18
Subtotals: 081-00-00-0-20-19		EMERGENCY MGMT MEDICARE TAX (W9X)		Expended	143.34
				Unencumbered Balance	1,522.59

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)
Sub-Acct 081-00-00-0-20-20-2 EMA OTHER INSURANCES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 081-00-00-0-20-20-2		EMA OTHER INSURANCES (W9B)		Expended	0.00
				Unencumbered Balance	2,000.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	OFFICE MAX	EOP UPDATE COPIES	467679	46659 1	205.47
					205.47-E
07/07/11	ADDITIONAL APPROPRIATIONS		201141		24,648.04 A
07/15/11	ASHTABULA TOWNSHIP	INCIDENT 2/28/11-ORWELL 1 ENCUMBER PURCHASE ORDER		46835 1	6,073.19 E
07/15/11	ORWELL VILLAGE	INCIDENT 2/28/11-ORWELL 1 ENCUMBER PURCHASE ORDER		46836 1	17,243.25 E
07/15/11	SOUTH CENTRAL AMBULANCE DISTR.	INCIDENT 2/28/11-ORWELL 1 ENCUMBER PURCHASE ORDER		46837 1	1,331.60 E
07/27/11	ASHTABULA TOWNSHIP	INCIDENT 2/28/11-ORWELL	469090	46835 1	6,073.19
					6,073.19-E
07/27/11	COMDOC	BLANKET FOR LEASE PYMT	469091	44455 1	216.93
					216.93-E
07/27/11	ORWELL VILLAGE	INCIDENT 2/28/11-ORWELL	469092	46836 1	17,243.25
					17,243.25-E
07/27/11	SOUTH CENTRAL AMBULANCE DISTR.	INCIDENT 2/28/11-ORWELL	469093	46837 1	1,331.60
					1,331.60-E
Subtotals: 081-00-00-0-20-20		EMERGENCY MGMT CONTRACT SERV. (W4A)		Expended	25,070.44
				Encumbered	422.40-
				Appropriated	24,648.04
				Unencumbered Balance	9,691.84

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-29 EMERGENCY MGMT TRAINING SCHOOL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	LEADERSHIP ASHTABULA COUNTY	BASIC TRAINING 1 ENCUMBER PURCHASE ORDER		46898 1	10.00 E
Subtotals: 081-00-00-0-20-29		EMERGENCY MGMT TRAINING SCHOOL		Expended	0.00
				Encumbered	10.00
				Unencumbered Balance	2,790.00
Subtotals: 081-00-00-0-20-47		EMERGENCY MGMT UTILITIES (W4B)		Expended	0.00
				Unencumbered Balance	7,000.00
Subtotals: 081-00-00-0-20-48		EMERGENCY MANAGMENT DUES (W9D)		Expended	0.00
				Unencumbered Balance	665.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	081-00-00-0-20	PUBLIC SAFETY		Expended	38,850.78
				Encumbered	680.37-
				Appropriated	24,648.04
				Reserve (PY)	255.73
				Unencumbered Balance	133,896.93
Subtotals:	081	EMERGENCY MANAGEMENT		Expended	38,850.78
				Encumbered	680.37-
				Appropriated	24,648.04
				Reserve (PY)	255.73
				Unencumbered Balance	133,896.93

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				15.41
07/26/11	CORRECT TO FUND 84 7/11/11 - 1 HOUR		R11454		15.41-

Subtotals: 082-00-00-0-20-02 SALARIES Expended 0.00
Unencumbered Balance 0.00

Subtotals: 082-00-00-0-20-10 SPEC EMER PLAN SUPPLIES (SEP-3) Expended 0.00
Unencumbered Balance 850.00

Subtotals: 082-00-00-0-20-13 SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8) Expended 0.00
Unencumbered Balance 7,144.98

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-15 SPEC EMERG PLANNING PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				2.16
07/26/11	CORRECT TO FUND 84 7/11/11 - 1 HOUR		R11454		2.16-

Subtotals: 082-00-00-0-20-15 SPEC EMERG PLANNING PERS Expended 0.00
Unencumbered Balance 0.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-17 SPEC EMRG HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				2.19
07/26/11	CORRECT TO FUND 84 7/11/11 - 1 HOUR		R11454		2.19-

Subtotals: 082-00-00-0-20-17 SPEC EMRG HEALTH INSURANCE Expended 0.00
Unencumbered Balance 0.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-19 SPEC EMERG PLANNING MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				0.22
07/26/11	CORRECT TO FUND 84 7/11/11 - 1 HOUR		R11454		0.22-

Subtotals: 082-00-00-0-20-19 SPEC EMERG PLANNING MEDICARE Expended 0.00
Unencumbered Balance 0.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-20 SPEC EMER PLAN SERVICES (SEP-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	COMPREHENSIVE HAZARDS	SERVICE FOR HMEP GRANT 1 ENCUMBER PURCHASE ORDER		46745	1	10,000.00 E
07/13/11	COMPREHENSIVE HAZARDS	SERVICE FOR HMEP GRANT	467890	46745	1	10,000.00
						10,000.00-E

Subtotals:	082-00-00-0-20-20	SPEC EMER PLAN SERVICES (SEP-6)	Expended	10,000.00
			Unencumbered Balance	0.00
Subtotals:	082-00-00-0-20-29	SPECIAL EMERG. TRAINING SCHOOL (SEP-7)	Expended	0.00
			Unencumbered Balance	1,260.00
Subtotals:	082-00-00-0-20	PUBLIC SAFETY	Expended	10,000.00
			Unencumbered Balance	9,254.98
Subtotals:	082	SPECIAL EMERGENCY PLANNING	Expended	10,000.00
			Unencumbered Balance	9,254.98

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY
Exp Acct 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	NORTHEASTERN COMMUNICATIONS	GOTL FD MNG MOUNT, WAVE WHIP	467681	46656	1	85.45
						85.45-E
07/21/11	ADDITIONAL APPROPRIATIONS		201142			25,000.00 A
07/22/11	LOWRY MOBILE COMMUNICATIONS	CONN PD EQUIPMENT BLANKET 1 ENCUMBER PURCHASE ORDER		46899	1	12,769.75 E
07/27/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET	469094	45419	1	35.40
						35.40-E
07/29/11	MOTOROLA CREDIT CORP	MARCS RADIO RENTAL FEE 1 ENCUMBER PURCHASE ORDER		46955	1	14,652.15 E

Subtotals: 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)	
Expended	120.85
Encumbered	27,301.05
Appropriated	25,000.00
Unencumbered Balance	7,782.90

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY
Exp Acct 083-00-00-0-20-12 R E R P COMMUN CONT. REPAIRS (RERP-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	DENNIS R SPAULDING INC	SHERIFF - BLANKET FOR REPAIRS 1 ENCUMBER PURCHASE O		46746	1	189.00 E
07/07/11	LOWRY MOBILE COMMUNICATIONS	CON PD BLANKET FOR REPAIRS	467680	46657	1	120.00
						120.00-E
07/07/11	LOWRY MOBILE COMMUNICATIONS	CON PD BLANKET FOR REPAIRS	467680	46657	1	65.59
						65.59-E
07/13/11	DENNIS R SPAULDING INC	SHERIFF - BLANKET FOR REPAIRS	467891	46746	1	189.00
						189.00-E
07/13/11	NORTHEASTERN COMMUNICATIONS	GOTL PD RADIO REPAIRS	467892	46416	1	470.99
						470.99-E
07/15/11	NORTHEASTERN COMMUNICATIONS	GOTL FD REPORGRAM RADIO 1 ENCUMBER PURCHASE ORDER		46838	1	35.00 E
07/21/11	ADDITIONAL APPROPRIATIONS		201142			5,000.00 A
07/27/11	NORTHEASTERN COMMUNICATIONS	GOTL FD REPORGRAM RADIO	469094	46838	1	35.00
						35.00-E
07/29/11	LOWRY MOBILE COMMUNICATIONS	CONN PD BLANKET FOR REPAIRS 1 ENCUMBER PURCHASE ORD		46956	1	156.27 E

Subtotals: 083-00-00-0-20-12 R E R P COMMUN CONT. REPAIRS (RERP-4)	
Expended	880.58
Encumbered	500.31-
Appropriated	5,000.00
Unencumbered Balance	12,496.67

Subtotals: 083-00-00-0-20 PUBLIC SAFETY	
Expended	1,001.43
Encumbered	26,800.74
Appropriated	30,000.00
Unencumbered Balance	20,279.57

Subtotals: 083 R E R P COMMUNICATIONS GRANT	
Expended	1,001.43
Encumbered	26,800.74
Appropriated	30,000.00
Unencumbered Balance	20,279.57

Fund 084 EMA HOMELAND SEC GRANT FY09
Exp Acct 084-00-00-0-00-99 EMA HOMELAND SEC TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 084-00-00-0-00-99		EMA HOMELAND SEC TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11					557.30
07/22/11 PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11					541.89
07/26/11 CHG FRM FUND 82 7/11/11 - 1 HOUR			R11454		15.41
Subtotals: 084-00-00-0-20-02		SALARIES		Expended	1,114.60
				Unencumbered Balance	2,461.67
Subtotals: 084-00-00-0-20-11		EQUIPMENT		Expended	0.00
				Unencumbered Balance	20,080.58

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					78.05
07/22/11 TR IN PR DED					75.87
07/26/11 CHG FRM FUND 82 7/11/11 - 1 HOUR			R11454		2.16
Subtotals: 084-00-00-0-20-15		PERS		Expended	156.08
				Unencumbered Balance	344.53

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-17 HOMELAND SEC FY09 HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					114.90
07/22/11 TR IN PR DED					109.43
07/26/11 CHG FRM FUND 82 7/11/11 - 1 HOUR			R11454		2.19
Subtotals: 084-00-00-0-20-17		HOMELAND SEC FY09 HEALTH INS		Expended	226.52
				Unencumbered Balance	543.91

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				7.74
07/22/11	TR IN PR DED				7.53
07/26/11	CHG FRM FUND 82 7/11/11 - 1 HOUR		R11454		0.22

Subtotals:	084-00-00-0-20-19	MEDICARE	Expended	15.49
			Unencumbered Balance	37.76
Subtotals:	084-00-00-0-20-20	CONTRACT SVC - ADMIN/PLANNING	Expended	0.00
			Unencumbered Balance	12,336.20
Subtotals:	084-00-00-0-20	PUBLIC SAFETY	Expended	1,512.69
			Unencumbered Balance	35,804.65
Subtotals:	084	EMA HOMELAND SEC GRANT FY09	Expended	1,512.69
			Unencumbered Balance	35,804.65

Fund 085 FY09 CITIZEN CORPS PROGRAM GRT
Act Source 085-00-00-0-20 PUBLIC SAFETY
Exp Acct 085-00-00-0-20-11 FY09 CITIZEN PLAN/EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	MOVE APPRO TO 085-20-20		201142		700.00-A
07/22/11	HEWLETT PACKARD CORP	LAPTOP 1 ENCUMBER PURCHASE ORDER		46900 1	1,500.00 E
07/22/11	PLIMUS	TRAINING MANAGER DATABASE SFTW 1 ENCUMBER PURCHASE		46901 1	400.00 E
07/22/11	CUSTOMINK LLC	CITIZEN CORP T-SHIRTS 1 ENCUMBER PURCHASE ORDER		46902 1	600.00 E

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

Expended	0.00
Encumbered	2,500.00
Appropriated	700.00-
Unencumbered Balance	0.00

Fund 085 FY09 CITIZEN CORPS PROGRAM GRT
Act Source 085-00-00-0-20 PUBLIC SAFETY
Exp Acct 085-00-00-0-20-20 FY09 CITIZEN PLAN/TRAINING

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/21/11	MOVE APPRO FRM 085-20-11		201142		700.00 A
07/22/11	MDR CORP.(MANAGE RELIABLY)	CITIZEN CORP SQUEEZE BOTTLES 1 ENCUMBER PURCHASE OR		46903 1	300.00 E
07/22/11	OFFICE MAX	VOLUNTEER HANDBOOK PRINTING 1 ENCUMBER PURCHASE ORD		46904 1	258.08 E

Subtotals: 085-00-00-0-20-20 FY09 CITIZEN PLAN/TRAINING

Expended	0.00
Encumbered	558.08
Appropriated	700.00
Unencumbered Balance	2,941.92

Subtotals: 085-00-00-0-20 PUBLIC SAFETY

Expended	0.00
Encumbered	3,058.08
Unencumbered Balance	2,941.92

Subtotals: 085 FY09 CITIZEN CORPS PROGRAM GRT

Expended	0.00
Encumbered	3,058.08
Unencumbered Balance	2,941.92

Fund 086 HOMELAND SECURITY FY10
Act Source 086-00-00-0-20 PUBLIC SAFETY
Exp Acct 086-00-00-0-20-11 HOMELAND SEC FY10 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	086-00-00-0-20-11	HOMELAND SEC FY10 EQUIPMENT		Expended	0.00
				Unencumbered Balance	8,350.00
Subtotals:	086-00-00-0-20-20	HOMELAND SEC FY10 PLAN/ADMIN		Expended	0.00
				Unencumbered Balance	1,184.83
Subtotals:	086-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	9,534.83
Subtotals:	086	HOMELAND SECURITY FY10		Expended	0.00
				Unencumbered Balance	9,534.83

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-02 EMERGENCY 911 SALARIES (E911-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			665.28
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			725.76
Subtotals:	088-00-00-0-20-02	EMERGENCY 911 SALARIES (E911-2)		Expended	1,391.04
				Unencumbered Balance	16,884.01

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-10 EMERGENCY 911 SUPPLIES (E911-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JUNE POSTAGE INV 401	R11421	44467 1	11.58
					11.58-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	JUNE 2011 GAS /INV 436	R11421	44468 1	45.49
					45.49-E
07/27/11	AMAZON.COM	AIR PURIFIER	469095	45258 1	44.51
					44.51-E
07/27/11	AMAZON.COM	AIR PURIFIER RETURN OF REMAINING BALANCE ON PURCHAS		45258 1	2.92-E
07/29/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER		46957 1	250.00 E
Subtotals:	088-00-00-0-20-10	EMERGENCY 911 SUPPLIES (E911-3)		Expended	101.58
				Encumbered	145.50
				Unencumbered Balance	5,150.20
Subtotals:	088-00-00-0-20-11	EMERGENCY 911 EQUIPMENT (E911-4)		Expended	0.00
				Unencumbered Balance	13,509.07
Subtotals:	088-00-00-0-20-12	EMERGENCY 911 CONTRACT REPAIRS (E911-5)		Expended	0.00
				Unencumbered Balance	1,000.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/18/11	GREENBERG, AARON	PSAP MANAGERS MEETING 1 RETURN ON PURCHASE ORDER		46415 1	100.00-E
Subtotals:	088-00-00-0-20-13	EMERGENCY 911 TRAVEL (E911-8)		Expended	0.00
				Encumbered	100.00-
				Unencumbered Balance	1,700.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					93.12
07/22/11 TR IN PR DED					101.61
Subtotals: 088-00-00-0-20-15		EMERGENCY 911 PERS (E911-15)		Expended	194.73
				Unencumbered Balance	1,575.39
Subtotals: 088-00-00-0-20-16		EMERGENCY 911 WORKERS COMP (E911-16)		Expended	0.00
				Unencumbered Balance	197.09

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					153.34
07/22/11 TR IN PR DED					161.48
Subtotals: 088-00-00-0-20-17		EMERGENCY 911 HEALTH INSURANCE (E911-17)		Expended	314.82
				Unencumbered Balance	2,842.45

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					9.18
07/22/11 TR IN PR DED					10.04
Subtotals: 088-00-00-0-20-19		EMERGENCY 911 MEDICARE (E911-19)		Expended	19.22
				Unencumbered Balance	239.60

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-20 EMERGENCY 911 CONTRACT SERVICE (E911-6)
Sub-Acct 088-00-00-0-20-20-1 INDIRECT COSTS (E911-6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/14/11 ASHTABULA COUNTY COMMISSIONERS 2010 INDIRECT COSTS			R11432	44488 1	4,500.00
					4,500.00-E
Subtotals: 088-00-00-0-20-20-1		INDIRECT COSTS (E911-6A)		Expended	4,500.00
				Encumbered	4,500.00-
				Unencumbered Balance	0.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-20 EMERGENCY 911 CONTRACT SERVICE (E911-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	VERIZON WIRELESS	WIRELESS CARRIER 1 ENCUMBER PURCHASE ORDER		46747	1	400.00 E
07/01/11	ASHTABULA COUNTY COMMISSIONERS	SUPP TO PO 44488-INDIRECT COST 1 ENCUMBER PURCHASE		46751	1	544.00 E
07/07/11	VERIZON WIRELESS	WIRELESS CARRIER	467682	44483	1	53.27
						53.27-E
07/07/11	VERIZON WIRELESS	WIRELESS CARRIER RETURN OF REMAINING BALANCE ON PUR		44483	1	7.57-E
07/13/11	CENTURYLINK	CONN PD BUTTON CHANGE	467893	45562	1	90.00
						90.00-E
07/13/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT	467894	44590	1	3,310.00
						3,310.00-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	SUPP TO PO 44488-INDIRECT COST	R11432	46751	1	544.00
						544.00-E
07/20/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT	468622	44590	1	970.74
						970.74-E
07/20/11	DIGITAL DATA TECHNOLOGIES INC	MAP PROJECT FOR COUNTY	468624	39335	1	11,132.10
						11,132.10-E
07/20/11	DIGITAL DATA TECHNOLOGIES INC	MAP PROJECT FOR COUNTY	468624	39335	1	11,132.10
						11,132.10-E

Subtotals: 088-00-00-0-20-20	EMERGENCY 911 CONTRACT SERVICE (E911-6)	Expended		27,232.21
		Encumbered		26,295.78-
		Reserve (PY)		118,440.75
		Unencumbered Balance		173,535.95
Subtotals: 088-00-00-0-20-29	EMERGENCY 911 TRAINING (E911-9)	Expended		0.00
		Reserve (PY)		82.40
		Unencumbered Balance		11,700.00
Subtotals: 088-00-00-0-20-48	EMERGENCY 911 CALLING DUES (E911-9D)	Expended		0.00
		Unencumbered Balance		1,000.00
Subtotals: 088-00-00-0-20	PUBLIC SAFETY	Expended		33,753.60
		Encumbered		30,750.28-
		Reserve (PY)		118,523.15
		Unencumbered Balance		229,333.76
Subtotals: 088	EMERGENCY 911 CALLING	Expended		33,753.60
		Encumbered		30,750.28-
		Reserve (PY)		118,523.15
		Unencumbered Balance		229,333.76

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-02 EMA MGMT GRANT SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	089-00-00-0-20-02	EMA MGMT GRANT SALARIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20-11	EMA MGMT GRANT EQUIPMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20-15	EMA MGMT GRANT PERS		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20-19	EMA MGMT GRANT MEDICARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20-20	EMA MGMT GRANT ADMIN/CONT SERV		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089	EMA HOMELAND SEC GRANT FY08		Expended	0.00
					Unencumbered Balance	0.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	TO MOVE APPRO TO 090-35-17		201141		3,852.42-A
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				1,538.46
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				1,538.47

Subtotals: 090-00-00-0-35-02 SALARIES
Expended 3,076.93
Appropriated 3,852.42-
Unencumbered Balance 38,201.67

Subtotals: 090-00-00-0-35-10 SUPPLIES
Expended 0.00
Unencumbered Balance 1,500.00

Subtotals: 090-00-00-0-35-11 EQUIPMENT
Expended 0.00
Unencumbered Balance 500.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		80625 1	111.00-E
07/15/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81204 1	300.00 E
07/20/11	STRAUSS, HILARY	TRAVEL	468555	80625 1	27.03
					27.03-E

Subtotals: 090-00-00-0-35-13 TRAVEL
Expended 27.03
Encumbered 161.97
Unencumbered Balance 411.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				215.38
07/22/11	TR IN PR DED				215.39

Subtotals: 090-00-00-0-35-15 PERS
Expended 430.77
Unencumbered Balance 5,967.60

Subtotals: 090-00-00-0-35-16 WORKERS COMPENSATION
Expended 0.00
Unencumbered Balance 917.92

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	TO MOVE APPRO FRM 090-35-02		201141		3,852.42 A
07/08/11	TR IN PR DED				175.11
07/22/11	TR IN PR DED				175.11

Subtotals: 090-00-00-0-35-17 HEALTH INSURANCE

Expended	350.22
Appropriated	3,852.42
Unencumbered Balance	2,101.32

Subtotals: 090-00-00-0-35-18 UNEMPLOYMENT COMPENSATION

Expended	0.00
Unencumbered Balance	2,500.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				21.86
07/22/11	TR IN PR DED				21.86

Subtotals: 090-00-00-0-35-19 MEDICARE

Expended	43.72
Unencumbered Balance	610.91

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/14/11	ASHTABULA COUNTY CHILDREN	6/11 95% HMG GRF REINSTATED 10% CUT	R11442	81150	1	33,328.19
						33,328.19-E
07/14/11	ASHTABULA COUNTY CHILDREN	6/11 95% HMG GRF 4TH QTR SFY 11	R11443	81150	1	66,656.37
						66,656.37-E
07/15/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81150	1	6,465.45-E
07/15/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81205	1	120,000.00 E
07/20/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	468550	81150	1	3,829.66
						3,829.66-E
07/20/11	ASHTABULA COUNTY YMCA	CONTRACT SERVICES	468551	81150	1	1,015.00
						1,015.00-E
07/20/11	JONI AND FRIENDS OHIO	CONTRACT SERVICES	468552	81150	1	820.00
						820.00-E
07/20/11	SHETLER, LEVI	CONTRACT SERVICES	468553	81150	1	561.20
						561.20-E
07/20/11	STAR BEACON	CONTRACT SERVICES	468554	81150	1	104.13
						104.13-E
07/20/11	AUTISTIC CHILDREN'S FOUNDATION	CONTRACT SERVICES	468556	81150	1	7,200.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
					7,200.00-E
07/20/11	TERBIZAN, ROBIN	CONTRACT SERVICES	468557	81150 1	20.00
					20.00-E

Subtotals:	090-00-00-0-35-20	CONTRACT SERVICES	Expended 113,534.55
			Encumbered 0.00
			Unencumbered Balance 122,110.12

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-47 UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81075 1	222.42-E
07/15/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81206 1	500.00 E
07/20/11	WINDSTREAM	UTILITIES	468558	81075 1	128.82
					128.82-E

Subtotals:	090-00-00-0-35-47	UTILITIES	Expended 128.82
			Encumbered 148.76
			Unencumbered Balance 850.89
Subtotals:	090-00-00-0-35	HUMAN SERVICES	Expended 117,592.04
			Encumbered 310.73
			Unencumbered Balance 175,671.43
Subtotals:	090	FAMILY & CHILDREN FIRST	Expended 117,592.04
			Encumbered 310.73
			Unencumbered Balance 175,671.43

Fund 095 NORTHERN BORDER INIT GRANT
Act Source 095-00-00-0-20 PUBLIC SAFETY
Exp Acct 095-00-00-0-20-16 NORTHERN BORDER WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	095-00-00-0-20-16	NORTHERN BORDER WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	095-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00

Fund 095 NORTHERN BORDER INIT GRANT
Department 095-00-02 ASHTABULA CITY
Act Source 095-00-02-0-20 PUBLIC SAFETY
Exp Acct 095-00-02-0-20-02 NORTH BORDER ASH CITY SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	095-00-02-0-20-02	NORTH BORDER ASH CITY SALARIES		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00
Subtotals:	095-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00
Subtotals:	095-00-02	ASHTABULA CITY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00
Subtotals:	095	NORTHERN BORDER INIT GRANT		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Exp Acct 096-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	096-00-00-0-00-97	ADVANCE OUT - REPAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	096-00-00-0-20-16	GOV PUB SAFETY GRANT WORKCOMP		Expended	0.00
					Unencumbered Balance	12.16-
	Subtotals:	096-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	12.16-
	Subtotals:	096	GOVERNORS PUBLIC SAFETY GRANT		Expended	0.00
					Unencumbered Balance	12.16-

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-29 COPS METH TRAVEL & TRAININ

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	097-00-00-0-20-29	COPS METH TRAVEL & TRAININ		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097	2007 COPS METHAMPHETAMINE INIT		Expended	0.00
				Unencumbered Balance	34,000.00

Fund 098 OVI TASK FORCE GRANT
Act Source 098-00-00-0-20 PUBLIC SAFETY
Exp Acct 098-00-00-0-20-16 OVI TASK FORCE WORKERS COMP (MMLU-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	098-00-00-0-20-16	OVI TASK FORCE WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	098-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	098	OVI TASK FORCE GRANT		Expended	0.00
				Unencumbered Balance	0.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-02 SALARY (MMLU-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				2,104.08

Subtotals:	105-00-00-0-20-02	SALARY (MMLU-1)	Expended	2,104.08
			Unencumbered Balance	97,448.11

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-15 P E R S (MMLU-10A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				380.84

Subtotals:	105-00-00-0-20-15	P E R S (MMLU-10A)	Expended	380.84
			Unencumbered Balance	17,638.09
Subtotals:	105-00-00-0-20-16	WORK COMP (MMLU-10B)	Expended	0.00
			Unencumbered Balance	1,604.20
Subtotals:	105-00-00-0-20-17	LABORATORY UPGRADE HEALTH INSR (MMLU-10)	Expended	0.00
			Unencumbered Balance	525.32-

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				30.51

Subtotals:	105-00-00-0-20-19	MEDICARE	Expended	30.51
			Unencumbered Balance	1,507.09
Subtotals:	105-00-00-0-20	PUBLIC SAFETY	Expended	2,515.43
			Unencumbered Balance	117,672.17
Subtotals:	105	SHERIFF'S POLICING REVOLVING	Expended	2,515.43
			Unencumbered Balance	117,672.17

Fund 106 WORKFORCE DEVELOPMENT FUND
Exp Acct 106-00-00-0-00-99 WORKFORCE DEVEL TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	106-00-00-0-00-99	WORKFORCE DEVEL TRANSFER OUT		Expended	0.00
				Unencumbered Balance	396,724.44
Subtotals:	106	WORKFORCE DEVELOPMENT FUND		Expended	0.00
				Unencumbered Balance	396,724.44

Fund 107 DRUG TASK FORCE
Exp Acct 107-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	107-00-00-0-00-97	ADVANCE OUT - REPAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	107-00-00-0-20-16	DTF WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	107-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				2,061.50
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				1,955.48

Subtotals: 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2) Expended 4,016.98
Unencumbered Balance 23,257.16

Subtotals: 107-00-07-0-20-10 DTF 13 SUPPLIES (DTF13-3) Expended 0.00
Unencumbered Balance 5,000.00

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-15 DTF 13 PERS (DTF13-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				373.13
07/22/11	TR IN PR DED				353.94

Subtotals: 107-00-07-0-20-15 DTF 13 PERS (DTF13-15) Expended 727.07
Unencumbered Balance 4,209.54

Subtotals: 107-00-07-0-20-16 DTF 13 WORKERS COMPENSATION (DTF13-16) Expended 0.00
Unencumbered Balance 634.72

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-17 DTF 13 HEALTH INSURANCE (DTF13-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				525.32
07/22/11	TR IN PR DED				525.32

Subtotals: 107-00-07-0-20-17 DTF 13 HEALTH INSURANCE (DTF13-17) Expended 1,050.64
Unencumbered Balance 5,778.20

Subtotals: 107-00-07-0-20 PUBLIC SAFETY Expended 5,794.69
Unencumbered Balance 38,879.62

Subtotals: 107-00-07 DRUG TASK FORCE 13 Expended 5,794.69
Unencumbered Balance 38,879.62

Subtotals: 107 DRUG TASK FORCE Expended 5,794.69
Unencumbered Balance 38,879.62

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-02 OHIO CRIME VICTIMS SALARIES (MMCV-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,792.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,792.00

Subtotals: 110-00-00-0-20-02 OHIO CRIME VICTIMS SALARIES (MMCV-1) Expended 3,584.00
Unencumbered Balance 19,548.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469096	45532 1	392.93
					392.93-E

Subtotals: 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3) Expended 392.93
Encumbered 392.93-
Unencumbered Balance 1,000.00

Subtotals: 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7) Expended 0.00
Unencumbered Balance 129.20

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				250.88
07/22/11	TR IN PR DED				250.88

Subtotals: 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A) Expended 501.76
Unencumbered Balance 2,736.80

Subtotals: 110-00-00-0-20-16 OH CRIME VICTIMS WORKERS COMP (MMCV-9B) Expended 0.00
Unencumbered Balance 464.57

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-17 OH CRIME VICTIMS HEALTH INSUR (MMCV-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				560.87
07/22/11	TR IN PR DED				560.87

Subtotals: 110-00-00-0-20-17 OH CRIME VICTIMS HEALTH INSUR (MMCV-8) Expended 1,121.74
Unencumbered Balance 4,486.96-

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-19 OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				24.14
07/22/11	TR IN PR DED				24.12
Subtotals:	110-00-00-0-20-19	OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)		Expended	48.26
				Unencumbered Balance	311.26
Subtotals:	110-00-00-0-20	PUBLIC SAFETY		Expended	5,648.69
				Encumbered	392.93-
				Unencumbered Balance	19,702.87
Subtotals:	110	OHIO CRIME VICTIMS		Expended	5,648.69
				Encumbered	392.93-
				Unencumbered Balance	19,702.87

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-11 RECORDERS MICROGRAPHIC EQUIP (RRM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	111-00-00-0-10-11	RECORDERS MICROGRAPHIC EQUIP (RRM-3)		Expended	0.00
				Unencumbered Balance	5,000.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-20 RECORDER MICROGRPHC CONT. SERV (RRM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERV & SUPPLIES	467683	46020 1	313.98
					313.98-E
07/07/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERV & SUPPLIES RETURN OF REMAINING BALANCE		46020 1	36.02-E
07/13/11	COTT SYSTEMS INC	JULY-SEPT 2011 COMP SYST LEASE	467895	46296 1	3,414.00
					3,414.00-E
07/27/11	COTT SYSTEMS INC	JULY-SEPT 2011 COMP SYST LEASE	469097	46296 1	20.00
					20.00-E
Subtotals:	111-00-00-0-10-20	RECORDER MICROGRPHC CONT. SERV (RRM-4)		Expended	3,747.98
				Encumbered	3,784.00-
				Reserve (PY)	481.67
				Unencumbered Balance	16,495.39
Subtotals:	111-00-00-0-10	GENERAL GOVER'T LEGIS & EXEC		Expended	3,747.98
				Encumbered	3,784.00-
				Reserve (PY)	481.67
				Unencumbered Balance	21,495.39
Subtotals:	111	RECORDERS MICROGRAPHIC FUND		Expended	3,747.98
				Encumbered	3,784.00-
				Reserve (PY)	481.67
				Unencumbered Balance	21,495.39

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-1 BOOTH WRKR CONTRACT SVCS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	118-00-03-0-10-20-1	BOOTH WRKR CONTRACT SVCS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118-00-03-0-10-20-2	BOE POLLWORKERS TRAINING		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118-00-03-0-10	GENERAL GOVT LEGIS & EXEC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118-00-03	GRANT NUMBER 3		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118	BOE FEDERAL GRANTS		Expended	0.00
				Unencumbered Balance	0.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-02 CHILD SUPPORT ADJUD. SALARIES (CSA-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			4,166.40
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,166.40

Subtotals: 120-00-00-0-35-02 CHILD SUPPORT ADJUD. SALARIES (CSA-2)

Expended	8,332.80
Unencumbered Balance	54,524.00

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

Expended	0.00
Reserve (PY)	115.66
Unencumbered Balance	100.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	CDW COMPUTER CENTERS INC	PRINTER TONER 1 ENCUMBER PURCHASE ORDER	46849	1	411.59 E

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

Expended	0.00
Encumbered	411.59
Reserve (PY)	601.40
Unencumbered Balance	1,289.22

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-11 CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	CDW COMPUTER CENTERS INC	PRINTER/ENVELOPE FEEDER 1 ENCUMBER PURCHASE ORDER	46705	1	1,331.00 E
07/13/11	XEROX CORPORATION	LEASE PAYMENTS 467896	44746	1	421.49
					421.49-E
07/13/11	XEROX CORPORATION	LEASE PAYMENTS RETURN OF REMAINING BALANCE ON PURCH	44746	1	937.43-E

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

Expended	421.49
Encumbered	27.92-
Reserve (PY)	855.20
Unencumbered Balance	4,422.43

Subtotals: 120-00-00-0-35-12 CHILD SUPP ADJUD CONT REPAIRS (CSA-5)

Expended	0.00
Unencumbered Balance	2,000.00

Subtotals: 120-00-00-0-35-13 CHILD SUPPORT ADJUD. TRAVEL (CSA-8)

Expended	0.00
Unencumbered Balance	330.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-15 CHILD SUPPORT ADJUD. PERS. (CSA-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				583.30
07/22/11	TR IN PR DED				583.30
Subtotals:	120-00-00-0-35-15	CHILD SUPPORT ADJUD. PERS. (CSA-11A)		Expended	1,166.60
				Unencumbered Balance	7,633.50
Subtotals:	120-00-00-0-35-16	CHILD SUPPT ADJUD. WORKER COMP (CSA-11B)		Expended	0.00
				Unencumbered Balance	1,471.92

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-17 CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				700.43
07/22/11	TR IN PR DED				700.43
Subtotals:	120-00-00-0-35-17	CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)		Expended	1,400.86
				Reserve (PY)	6,200.00
				Unencumbered Balance	8,910.55

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-19 CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				58.87
07/22/11	TR IN PR DED				58.88
Subtotals:	120-00-00-0-35-19	CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)		Expended	117.75
				Unencumbered Balance	813.87
Subtotals:	120-00-00-0-35-20-1	CHILD SUPPT ADJ INDIRECT COSTS (CSA-12)		Expended	0.00
				Reserve (PY)	668.20
				Unencumbered Balance	0.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-20 CHILD SUPPORT ADJUD. CONT SERV

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/15/11	LILLIE, SANDRA	BIENNIUM DUES 1 ENCUMBER PURCHASE ORDER		46794	1	350.00 E
07/20/11	CDW COMPUTER CENTERS INC	VIRUS SOFTWARE LICENSES	468577	46326	1	76.00
						76.00-E

Subtotals:	120-00-00-0-35-20	CHILD SUPPORT ADJUD. CONT SERV	Expended	76.00
			Encumbered	274.00
			Unencumbered Balance	392.51
Subtotals:	120-00-00-0-35-47	CHILD SUPPORT ADJUD. UTILITIES (CSA3A)	Expended	0.00
			Reserve (PY)	131.58
			Unencumbered Balance	200.00
Subtotals:	120-00-00-0-35	HUMAN SERVICES	Expended	11,515.50
			Encumbered	657.67
			Reserve (PY)	8,572.04
			Unencumbered Balance	82,088.00

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			940.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			940.00

Subtotals: 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J) Expended 1,880.00
Unencumbered Balance 17,318.99

Subtotals: 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3) Expended 0.00
Unencumbered Balance 3,660.55

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				131.60
07/22/11	TR IN PR DED				131.60

Subtotals: 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA) Expended 263.20
Unencumbered Balance 2,424.69

Subtotals: 120-00-02-0-35-16 CHILD SUPPT ADJ WORKERS COMP (CSA-11JB) Expended 0.00
Unencumbered Balance 405.25

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-17 CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				525.32
07/22/11	TR IN PR DED				525.32

Subtotals: 120-00-02-0-35-17 CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX) Expended 1,050.64
Unencumbered Balance 393.15-

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-19 CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				12.05
07/22/11	TR IN PR DED				12.04

Subtotals:	120-00-02-0-35-19	CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)	Expended	24.09
			Unencumbered Balance	345.18
Subtotals:	120-00-02-0-35-20	CONTRACT SERVICES	Expended	0.00
			Unencumbered Balance	1,500.00
Subtotals:	120-00-02-0-35	HUMAN SERVICES	Expended	3,217.93
			Unencumbered Balance	25,261.51
Subtotals:	120-00-02	JUVENILE COURT	Expended	3,217.93
			Unencumbered Balance	25,261.51

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-16 JUV COURT 2009
Act Source 120-00-16-0-35 HUMAN SERVICES
Exp Acct 120-00-16-0-35-16 CAS JUV COURT 2009 WORKERSCOMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	120-00-16-0-35-16	CAS JUV COURT 2009 WORKERSCOMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	120-00-16-0-35-19	CSA JUV COURT 2009 MEDICARE		Expended	0.00
				Unencumbered Balance	46.61-
Subtotals:	120-00-16-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	46.61-
Subtotals:	120-00-16	JUV COURT 2009		Expended	0.00
				Unencumbered Balance	46.61-
Subtotals:	120	CHILD SUPPORT ADJUDICATION		Expended	14,733.43
				Encumbered	657.67
				Reserve (PY)	8,572.04
				Unencumbered Balance	107,302.90

Fund 121 INMATE MEDICAL
Act Source 121-00-00-0-20 PUBLIC SAFETY
Exp Acct 121-00-00-0-20-11 INMATE MEDICAL EQUIPMENT (IM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	DSI-ITI, LLC	CAMERA AND CABLE FOR BOOKING 1 ENCUMBER PURCHASE OR		46780 1	1,200.00 E

Subtotals:	121-00-00-0-20-11	INMATE MEDICAL EQUIPMENT (IM-4)	Expended 0.00
			Encumbered 1,200.00
			Reserve (PY) 8,395.19
			Unencumbered Balance 11,942.92
Subtotals:	121-00-00-0-20-20-2	JAIL DIVERSION PROGRAM (IM-6B)	Expended 0.00
			Unencumbered Balance 500.00

Fund 121 INMATE MEDICAL
Act Source 121-00-00-0-20 PUBLIC SAFETY
Exp Acct 121-00-00-0-20-20 INMATE MEDICAL CONTRACT SERVIC (IM-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TREASURER OF STATE OF OHIO	FINGERPRINTING 1 ENCUMBER PURCHASE ORDER		46868 1	3,000.00 E
07/27/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICATION	469065	45836 1	117.28
					117.28-E

Subtotals:	121-00-00-0-20-20	INMATE MEDICAL CONTRACT SERVIC (IM-6)	Expended 117.28
			Encumbered 2,882.72
			Reserve (PY) 58.32
			Unencumbered Balance 20,760.80
Subtotals:	121-00-00-0-20	PUBLIC SAFETY	Expended 117.28
			Encumbered 4,082.72
			Reserve (PY) 8,453.51
			Unencumbered Balance 33,203.72
Subtotals:	121	INMATE MEDICAL	Expended 117.28
			Encumbered 4,082.72
			Reserve (PY) 8,453.51
			Unencumbered Balance 33,203.72

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Exp Acct 130-00-00-0-00-99 TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 130-00-00-0-00-99		TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-01 CERT OF TITLE OFFICIALS SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11					1,177.83
07/22/11 PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11					1,177.83
Subtotals: 130-00-00-0-10-01		CERT OF TITLE OFFICIALS SALARY		Expended	2,355.66
				Unencumbered Balance	12,956.13

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-02 CERT OF TITLE SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11					6,663.20
07/22/11 PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11					6,663.20
Subtotals: 130-00-00-0-10-02		CERT OF TITLE SALARIES		Expended	13,326.40
				Unencumbered Balance	74,326.27

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-10 CERT OF TITLE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11 STAPLES BUSINESS ADVANTAGE		OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER	46708	1	1,000.00 E
Subtotals: 130-00-00-0-10-10		CERT OF TITLE SUPPLIES		Expended	0.00
				Encumbered	1,000.00
				Reserve (PY)	675.10
				Unencumbered Balance	3,051.11
Subtotals: 130-00-00-0-10-11		CERT OF TITILE EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals: 130-00-00-0-10-12		CERT OF TITLE CONTR REPAIRS		Expended	0.00
				Unencumbered Balance	539.50

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-13 CERT OF TITLE TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	MEAD, CAROL A.	CLERK COURTS SUMMER CONFERENCE	467684	46090 1	78.79
					78.79-E
07/07/11	MEAD, CAROL A.	CLERK COURTS SUMMER CONFERENCE RETURN OF REMAINING		46090 1	51.21-E
Subtotals:	130-00-00-0-10-13	CERT OF TITLE TRAVEL		Expended	78.79
				Encumbered	130.00-
				Unencumbered Balance	1,130.08

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-15 CERT OF TITLE PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1,097.74
07/22/11	TR IN PR DED				1,097.74
Subtotals:	130-00-00-0-10-15	CERT OF TITLE PERS		Expended	2,195.48
				Unencumbered Balance	12,219.59
Subtotals:	130-00-00-0-10-16	CERT OF TITLE WORKERS COMP		Expended	0.00
				Unencumbered Balance	2,683.03

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-17 CERTIF OF TITLE HEALTH INSUR

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1,419.94
07/22/11	TR IN PR DED				1,419.94
Subtotals:	130-00-00-0-10-17	CERTIF OF TITLE HEALTH INSUR		Expended	2,839.88
				Unencumbered Balance	18,572.62
Subtotals:	130-00-00-0-10-18	CERT TITLE ADMIN UNEMPLOY COMP		Expended	0.00
				Unencumbered Balance	0.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-19 CERT OF TITLE MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					73.33
07/22/11 TR IN PR DED					73.33
Subtotals:	130-00-00-0-10-19	CERT OF TITLE MEDICARE		Expended	146.66
				Unencumbered Balance	898.64
Subtotals:	130-00-00-0-10-48	CERT OF TITLE DUES		Expended	0.00
				Unencumbered Balance	0.12
Subtotals:	130-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	20,942.87
				Encumbered	870.00
				Reserve (PY)	675.10
				Unencumbered Balance	127,377.09
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR		Expended	20,942.87
				Encumbered	870.00
				Reserve (PY)	675.10
				Unencumbered Balance	127,377.09

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-00-0-15-16 WORKERS COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/26/11	CHG TO 131-01		R11239		2,165.34-
07/26/11	CHG TO 131-02		R11239		1,035.14-

Subtotals: 131-00-00-0-15-16 WORKERS COMPENSATION
Expended 3,200.48-
Unencumbered Balance 0.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-00-0-15-17 HEALTH INS - ER SHARE
Sub-Acct 131-00-00-0-15-17-2 HLTH INS MEDIATOR -WCC CONTRIB

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER	46712	1	4,123.77 E

Subtotals: 131-00-00-0-15-17-2 HLTH INS MEDIATOR -WCC CONTRIB
Expended 0.00
Encumbered 4,123.77
Unencumbered Balance 0.00

Subtotals: 131-00-00-0-15 GENERAL GOVT JUDICIAL
Expended 3,200.48-
Encumbered 4,123.77
Unencumbered Balance 0.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-02 COM PLS CT EMPL SALARY SUPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			12,720.11
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			12,794.37

Subtotals: 131-00-01-0-15-02 COM PLS CT EMPL SALARY SUPPLMT
Expended 25,514.48
Unencumbered Balance 161,220.81

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-15 CMN PLS CT EMP PERS SUPPLMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1,780.81
07/22/11	TR IN PR DED				1,791.22

Subtotals: 131-00-01-0-15-15 CMN PLS CT EMP PERS SUPPLMNT
Expended 3,572.03
Unencumbered Balance 22,571.32

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-16 CMN PLS CT EMP WRK CMP SUPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/26/11	CORRECT FRM 131-00-00		R11239		2,165.34

Subtotals: 131-00-01-0-15-16 CMN PLS CT EMP WRK CMP SUPPLMT
Expended 2,165.34
Unencumbered Balance 2,580.66

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-17 CMN PLS CT EMP HLTH INS SPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				2,172.37
07/21/11	ADDITIONAL APPROPRIATIONS		201142		6,000.00 A
07/22/11	TR IN PR DED				2,172.37

Subtotals: 131-00-01-0-15-17 CMN PLS CT EMP HLTH INS SPPLMT
Expended 4,344.74
Appropriated 6,000.00
Unencumbered Balance 1,959.57

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-19 CMN PLS CT EMP MEDICR SUPPLMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					154.41
07/22/11 TR IN PR DED					155.48

Subtotals:	131-00-01-0-15-19	CMN PLS CT EMP MEDICR SUPPLMNT	Expended	309.89
			Unencumbered Balance	2,434.34
Subtotals:	131-00-01-0-15-20	CONTRACT SERVICES	Expended	0.00
			Unencumbered Balance	35,000.00
Subtotals:	131-00-01-0-15	GENERAL GOVT JUDICIAL	Expended	35,906.48
			Appropriated	6,000.00
			Unencumbered Balance	225,766.70
Subtotals:	131-00-01	COMMON PLEAS EMPLY SUPPLEMENT	Expended	35,906.48
			Appropriated	6,000.00
			Unencumbered Balance	225,766.70

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-02 CMN PLS CT MEDIATOR SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			5,821.60
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			5,821.61
Subtotals:	131-00-02-0-15-02	CMN PLS CT MEDIATOR SALARY		Expended	11,643.21
				Unencumbered Balance	64,047.92

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-10 CMN PLS CT MEDIATOR SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	GREAT LAKES PRINTING CO., INC.	PRINTED FORMS 1 ENCUMBER PURCHASE ORDER		46706 1	450.00 E
07/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467685	44544 1	64.28
					64.28-E
07/20/11	GREAT LAKES PRINTING CO., INC.	PRINTED FORMS	468625	46706 1	450.00
					450.00-E
Subtotals:	131-00-02-0-15-10	CMN PLS CT MEDIATOR SUPPLIES		Expended	514.28
				Encumbered	64.28-
				Reserve (PY)	110.14
				Unencumbered Balance	870.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-11 CMN PLS CT MEDIATOR EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	XEROX CORPORATION	COPIER MAINTENANCE	467897	44878 1	124.45
					124.45-E
Subtotals:	131-00-02-0-15-11	CMN PLS CT MEDIATOR EQUIPMENT		Expended	124.45
				Encumbered	124.45-
				Reserve (PY)	250.51
				Unencumbered Balance	3,900.00
Subtotals:	131-00-02-0-15-13	CMN PLS CT MEDIATOR TRAVEL		Expended	0.00
				Unencumbered Balance	300.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					815.02
07/22/11 TR IN PR DED					815.02
Subtotals: 131-00-02-0-15-15		CMN PLS CT MEDIATOR PERS		Expended	1,630.04
				Unencumbered Balance	8,967.67

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-16 CMN PLS CT MEDIATOR WRK CMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/26/11 CORRECT FRM 131-00-00			R11239		1,035.14
Subtotals: 131-00-02-0-15-16		CMN PLS CT MEDIATOR WRK CMP		Expended	1,035.14
				Unencumbered Balance	1,992.86

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					314.66
07/22/11 TR IN PR DED					314.66
Subtotals: 131-00-02-0-15-17		CMN PLS CT MEDIATOR HLTH INS		Expended	629.32
				Unencumbered Balance	9,280.10

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-19 CMN PLS CT MEDIATOR MEDICR

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					82.82
07/22/11 TR IN PR DED					82.83
Subtotals: 131-00-02-0-15-19		CMN PLS CT MEDIATOR MEDICR		Expended	165.65
				Unencumbered Balance	952.60
Subtotals: 131-00-02-0-15		GENERAL GOVT JUDICIAL		Expended	15,742.09
				Encumbered	188.73-
				Reserve (PY)	360.65
				Unencumbered Balance	90,311.15

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 131-00-02		COMMON PLEAS MEDIATOR		Expended	15,742.09
				Encumbered	188.73-
				Reserve (PY)	360.65
				Unencumbered Balance	90,311.15
Subtotals: 131		COMMON PLEAS SPECIAL PROJ FUND		Expended	48,448.09
				Encumbered	3,935.04
				Appropriated	6,000.00
				Reserve (PY)	360.65
				Unencumbered Balance	316,077.85

Fund 134 EASTERN COURT OVI/IDIAM
Act Source 134-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 134-00-00-0-15-20 EASTERN OVI/IDIAM CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	OHIO ALCOHOL MONITORING SERVIC	MONITORING COTTERMAN 1 ENCUMBER PURCHASE ORDER		46864 1	850.00 E

Subtotals:	134-00-00-0-15-20	EASTERN OVI/IDIAM CONT SERV	Expended 0.00
			Encumbered 850.00
			Reserve (PY) 2,750.00
			Unencumbered Balance 9,150.00
Subtotals:	134-00-00-0-15	GENERAL GOVT JUDICIAL	Expended 0.00
			Encumbered 850.00
			Reserve (PY) 2,750.00
			Unencumbered Balance 9,150.00
Subtotals:	134	EASTERN COURT OVI/IDIAM	Expended 0.00
			Encumbered 850.00
			Reserve (PY) 2,750.00
			Unencumbered Balance 9,150.00

Fund 135 WESTERN COURT OVI/IDIAM
Act Source 135-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 135-00-00-0-15-20 WESTERN OVI/IDIAM CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	R & R MONITORING SERVICES, INC	IGNITION INTERLOCK 1 ENCUMBER PURCHASE ORDER	46711	1	886.92 E

Subtotals:	135-00-00-0-15-20	WESTERN OVI/IDIAM CONT SERV	Expended	0.00
			Encumbered	886.92
			Unencumbered Balance	0.00
Subtotals:	135-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	0.00
			Encumbered	886.92
			Unencumbered Balance	0.00
Subtotals:	135	WESTERN COURT OVI/IDIAM	Expended	0.00
			Encumbered	886.92
			Unencumbered Balance	0.00

Fund 140 ECONOMIC DEVELOPMENT
Act Source 140-00-00-0-80 OTHER FINANCING USES
Exp Acct 140-00-00-0-80-09 GRANTS & ALLOCATIONS (SP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	140-00-00-0-80-09	GRANTS & ALLOCATIONS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	140-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	140	ECONOMIC DEVELOPMENT		Expended	0.00
				Unencumbered Balance	0.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-02 CD9-SPECIAL PROJECT SALARY (SP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,803.28
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,352.12
07/22/11	CT CONSULTANTS, INC.	SERVICES 1 ENCUMBER PURCHASE ORDER	46906	1	5,000.00 E

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

Expended	8,155.40
Encumbered	5,000.00
Unencumbered Balance	41,367.89

Subtotals: 200-00-00-0-10-11 CD9-SPECIAL PROJECT EQUIPMENT (SP-4)

Expended	0.00
Unencumbered Balance	2,645.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-15 CD9-SPECIAL PROJECTS PERS (SP-6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				532.45
07/22/11	TR IN PR DED				609.28

Subtotals: 200-00-00-0-10-15 CD9-SPECIAL PROJECTS PERS (SP-6A)

Expended	1,141.73
Unencumbered Balance	6,491.57

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-17 CD9-SPECIAL PROJECT HEALTH INS (SP-6C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				840.52
07/22/11	TR IN PR DED				979.77

Subtotals: 200-00-00-0-10-17 CD9-SPECIAL PROJECT HEALTH INS (SP-6C)

Expended	1,820.29
Unencumbered Balance	14,112.29

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-19 CD9-SPECIAL PROJECT MEDICARE (SP-6DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				52.02
07/22/11	TR IN PR DED				59.50

Subtotals: 200-00-00-0-10-19 CD9-SPECIAL PROJECT MEDICARE (SP-6DX)

Expended	111.52
Unencumbered Balance	2,677.60

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-20 CD9-SPECIAL PROJECT CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	200-00-00-0-10-20	CD9-SPECIAL PROJECT CONT SERV	(SP-1)	Expended	0.00
				Unencumbered Balance	676.97
Subtotals:	200-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	11,228.94
				Encumbered	5,000.00
				Unencumbered Balance	67,971.32
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND		Expended	11,228.94
				Encumbered	5,000.00
				Unencumbered Balance	67,971.32

Fund 212 COMMUNITY DEVELOPMENT MISC.
Act Source 212-00-00-0-10 GOVT-LEGISLATIVE & EXECUTIVE
Exp Acct 212-00-00-0-10-09 GRANTS/ALLOCATIONS
Sub-Acct 212-00-00-0-10-09-2 COMM DEV MISC ADMIN FEE (CHP33-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	212-00-00-0-10-09-2	COMM DEV MISC ADMIN FEE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	212-00-00-0-10	GOVT-LEGISLATIVE & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	212	COMMUNITY DEVELOPMENT MISC.		Expended	0.00
				Unencumbered Balance	0.00

Fund 233 COMMUNITY DEVELOPMENT 33 GRANT
Act Source 233-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 233-00-00-0-10-09 GRANT/ALLOCATION
Sub-Acct 233-00-00-0-10-09-4 CHP FY07 GEN ADMIN HOME

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	233-00-00-0-10-09-4	CHP FY07 GEN ADMIN HOME	(CHP33-6)	Expended	0.00
				Unencumbered Balance	148.39
Subtotals:	233-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	148.39
Subtotals:	233	COMMUNITY DEVELOPMENT 33 GRANT		Expended	0.00
				Unencumbered Balance	148.39

Fund 234 COMMUNITY DEVELOPMENT 34
Act Source 234-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 234-00-00-0-10-09 COMM DEVELOP 34 GRANT/ALLOCAT
Sub-Acct 234-00-00-0-10-09-4 COMM DEVELOP 34 ADMIN (CDF35-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	234-00-00-0-10-09-4	COMM DEVELOP 34 ADMIN		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	234-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	234	COMMUNITY DEVELOPMENT 34		Expended	0.00
				Unencumbered Balance	0.00

Fund 235 COMMUNITY DEVELOPMENT 35
Act Source 235-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 235-00-00-0-10-09 COMM DEVELOP 35 GRANT/ALLOCAT
Sub-Acct 235-00-00-0-10-09-6 FAIR HOUSING (CDF37-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	235-00-00-0-10-09-6	FAIR HOUSING	(TCD35-6)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	235-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	235	COMMUNITY DEVELOPMENT 35		Expended	0.00
				Unencumbered Balance	0.00

Fund 237 COMMUNITY DEVELOPMENT 37
Act Source 237-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 237-00-00-0-10-09 COMM DEVELOP 37 GRANT/ALLOCAT
Sub-Acct 237-00-00-0-10-09-4 COM DEV 37 REC FAC GOTL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	237-00-00-0-10-09-4	COM DEV 37 REC FAC GOTL	(CDF37-4)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00

Fund 237 COMMUNITY DEVELOPMENT 37
Department 237-00-01 STATE GRANT
Act Source 237-00-01-0-10 GEN GOVT LEGIS & EXECUTIVE
Exp Acct 237-00-01-0-10-09 GRANT / ALLOCATION
Sub-Acct 237-00-01-0-10-09-4 COMM 37 ODNR REC GOTL (TCD38-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	237-00-01-0-10-09-4	COMM 37 ODNR REC GOTL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237-00-01-0-10	GEN GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237-00-01	STATE GRANT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237	COMMUNITY DEVELOPMENT 37		Expended	0.00
				Unencumbered Balance	0.00

Fund 238 COMMUNITY DEVELOPMENT 38 GRANT
Act Source 238-00-00-0-10 GENERAL GOV'T LEGIS & EXECUTIV
Exp Acct 238-00-00-0-10-09 COMMUNITY DEV 38 GRANT/ALLOCAT
Sub-Acct 238-00-00-0-10-09-1 CDBG-R FY09 WS GENEVA TWP (TCD38-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	CIR INCORPORATED	SR 534 WATERLINE	469098	46232	1	39,346.93
						39,346.93-E
07/29/11	CIR INCORPORATED	SR 534/531 WATERLINE 1 ENCUMBER PURCHASE ORDER		46965	1	212.40 E

Subtotals:	238-00-00-0-10-09-1	CDBG-R FY09 WS GENEVA TWP (TCD38-1)	Expended	39,346.93
			Encumbered	39,134.53-
			Unencumbered Balance	0.00
Subtotals:	238-00-00-0-10-09-2	CDBG-R FY09 WS ADMIN (TCD38-2)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	238-00-00-0-10	GENERAL GOV'T LEGIS & EXECUTIV	Expended	39,346.93
			Encumbered	39,134.53-
			Unencumbered Balance	0.00
Subtotals:	238	COMMUNITY DEVELOPMENT 38 GRANT	Expended	39,346.93
			Encumbered	39,134.53-
			Unencumbered Balance	0.00

Fund 239 COMMUNITY DEVELOPMENT 39 GRANT
Act Source 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 239-00-00-0-10-09 COMM DEVELOP 39 GRANT/ALLCOAT
Sub-Acct 239-00-00-0-10-09-4 CDBG FY08 SEWER FAC GOTL

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	239-00-00-0-10-09-4	CDBG FY08 SEWER FAC GOTL		(TCD39-5)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	239-00-00-0-10-20-4	CD 39 REC FAC ROCK CREEK			Expended	0.00
					Reserve (PY)	4,000.00
					Unencumbered Balance	0.00
Subtotals:	239-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE			Expended	0.00
					Reserve (PY)	4,000.00
					Unencumbered Balance	0.00
Subtotals:	239	COMMUNITY DEVELOPMENT 39 GRANT			Expended	0.00
					Reserve (PY)	4,000.00
					Unencumbered Balance	0.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-1 CHIP FY09 HOME REPAIR (TCD40-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	240-00-00-0-10-09-1	CHIP FY09 HOME REPAIR	(TCD40-1)	Expended	0.00
				Reserve (PY)	400.00
				Unencumbered Balance	24,095.00
Subtotals:	240-00-00-0-10-09-2	CHIP FY09 INFO/COUNSELING	(TCD40-6)	Expended	0.00
				Unencumbered Balance	6,500.00
Subtotals:	240-00-00-0-10-09-3	CHIP FY09 FAIR HOUSING		Expended	0.00
				Unencumbered Balance	65.51
Subtotals:	240-00-00-0-10-09-4	CHIP FY09 CDBG ADMIN		Expended	0.00
				Reserve (PY)	37.30
				Unencumbered Balance	11,000.00-
Subtotals:	240-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Reserve (PY)	437.30
				Unencumbered Balance	19,660.51

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-1 CHIP FY09 PRIVATE REHAB

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	PARAMOUNT CONSTRUCTION & CONTR	MCCLINTIC REHABILITATION	467898	45884 1	16,765.00
					16,765.00-E

Subtotals:	240-00-01-0-10-09-1	CHIP FY09 PRIVATE REHAB	Expended	16,765.00
			Encumbered	16,765.00-
			Unencumbered Balance	49,965.98
Subtotals:	240-00-01-0-10-09-2	CHIP FY09 NEW CONSTRUCTION	Expended	0.00
			Unencumbered Balance	20,000.00
Subtotals:	240-00-01-0-10-09-3	CHIP FY09 DOWNPAYMENT REHAB	Expended	0.00
			Reserve (PY)	23,071.00
			Unencumbered Balance	59,016.10
Subtotals:	240-00-01-0-10-09-4	CHIP FY09 HOME ADMIN	Expended	0.00
			Unencumbered Balance	2,760.77
Subtotals:	240-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	16,765.00
			Encumbered	16,765.00-
			Reserve (PY)	23,071.00
			Unencumbered Balance	131,742.85
Subtotals:	240-00-01	CDBG 09	Expended	16,765.00
			Encumbered	16,765.00-
			Reserve (PY)	23,071.00
			Unencumbered Balance	131,742.85
Subtotals:	240	COMMUNITY DEVELOPMENT 40 GRANT	Expended	16,765.00
			Encumbered	16,765.00-
			Reserve (PY)	23,508.30
			Unencumbered Balance	151,403.36

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	241-00-00-0-10-09-1	NSP FY08 LANDBANK/DEMO		Expended	0.00
				Reserve (PY)	7,350.00
				Unencumbered Balance	167,101.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	CE R.E. INVESTMENT CORP	516 EASTLAWN MOWING,UTILITIES 1 ENCUMBER PURCHASE O	46905	1	1,000.00 E
07/29/11	CATHOLIC CHARITIES HOUSING	NSP-COUNSELING 1 ENCUMBER PURCHASE ORDER	46975	1	120.00 E
Subtotals:	241-00-00-0-10-09-2	NSP FY08 HOUSING DEVELOP		Expended	0.00
				Encumbered	1,120.00
				Unencumbered Balance	236,351.40
Subtotals:	241-00-00-0-10-09-3	NSP FY08 GEAUGA COUNTY		Expended	0.00
				Unencumbered Balance	300,736.00
Subtotals:	241-00-00-0-10-09-4	NSP FY08 ASHTABULA CITY		Expended	0.00
				Unencumbered Balance	187,230.58
Subtotals:	241-00-00-0-10-09-5	NSP FY08 GENERAL ADMIN		Expended	0.00
				Reserve (PY)	1,694.53
				Unencumbered Balance	46,124.47
Subtotals:	241-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Encumbered	1,120.00
				Reserve (PY)	9,044.53
				Unencumbered Balance	937,543.45
Subtotals:	241	NSP FY08 FEDERAL GRANT		Expended	0.00
				Encumbered	1,120.00
				Reserve (PY)	9,044.53
				Unencumbered Balance	937,543.45

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-2 CDBG FY09 PUB SERVICE ACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	242-00-00-0-10-09-2	CDBG FY09 PUB SERVICE ACTS	(TCD42-6)	Expended	0.00
				Unencumbered Balance	0.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-4 CDBG FY09 COMM CTR ORWELL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	BRININGER ROOFING	COUNTRY NEIGHBOR ROOF	467686	44931 1	15,154.00
					15,154.00-E
Subtotals:	242-00-00-0-10-09-4	CDBG FY09 COMM CTR ORWELL		Expended	15,154.00
				Encumbered	15,154.00-
				Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-5	CDBG FY09 ST IMP SAYBROOK		Expended	0.00
				Reserve (PY)	21,245.60
				Unencumbered Balance	0.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-6 CDBG FY09 FAIR HOUSING

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/29/11	ASHTABULA COUNTY COMMISSIONERS	FAIR HOUSING COSTS 1 ENCUMBER PURCHASE ORDER		46961 1	3,000.00 E
Subtotals:	242-00-00-0-10-09-6	CDBG FY09 FAIR HOUSING		Expended	0.00
				Encumbered	3,000.00
				Unencumbered Balance	0.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-7 CDBG FY09 ADMINISTRATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	BRININGER ROOFING	BALANCE CDGB PROJECT	467686	44844 1	222.40
					222.40-E
07/29/11	SWITZER, JANICE	OCCD MTG COLUMBUS 7/27-28 1 ENCUMBER PURCHASE ORDER		46959 1	125.00 E
07/29/11	OCCD	MTG REG SWITZER 1 ENCUMBER PURCHASE ORDER		46960 1	95.00 E
07/29/11	SETON IDENTIFICATION PRODUCTS	INVENTORY LABELS 1 ENCUMBER PURCHASE ORDER		46962 1	900.00 E

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-7 CDBG FY09 ADMINISTRATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/29/11	ASHTABULA COUNTY COMMISSIONERS ADMIN COSTS 1 ENCUMBER PURCHASE ORDER		46976	1	6,788.00 E

Subtotals:	242-00-00-0-10-09-7	CDBG FY09 ADMINISTRATION	Expended	222.40
			Encumbered	7,685.60
			Unencumbered Balance	7,683.64
Subtotals:	242-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	15,376.40
			Encumbered	4,468.40-
			Reserve (PY)	21,245.60
			Unencumbered Balance	7,683.64
Subtotals:	242	COMMUNITY DEVELOPMENT 42 GRANT	Expended	15,376.40
			Encumbered	4,468.40-
			Reserve (PY)	21,245.60
			Unencumbered Balance	7,683.64

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-1 GENEVA CITY STREETS (TCD43-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	243-00-00-0-10-09-1	GENEVA CITY STREETS (TCD43-1)		Expended	0.00
				Unencumbered Balance	37,000.00
Subtotals:	243-00-00-0-10-09-2	GENEVA CITY BUS (TCD43-2)		Expended	0.00
				Unencumbered Balance	1,587.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-3 PUBLIC SERV - ACTS (TCD43-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	ASHTABULA COUNTY	1ST & 2ND QTR PAYMENT	469099	46141 1	11,250.00
					11,250.00-E
Subtotals:	243-00-00-0-10-09-3	PUBLIC SERV - ACTS (TCD43-3)		Expended	11,250.00
				Encumbered	11,250.00-
				Unencumbered Balance	22,500.00
Subtotals:	243-00-00-0-10-09-4	NEW LYME PUB IMPR (TCD43-4)		Expended	0.00
				Unencumbered Balance	9,500.00
Subtotals:	243-00-00-0-10-09-5	WILLIAMSFIELD - PUB IMPR (TCD43-5)		Expended	0.00
				Unencumbered Balance	18,000.00
Subtotals:	243-00-00-0-10-09-6	ROCK CREEK - ST IMPR (TCD43-6)		Expended	0.00
				Unencumbered Balance	45,000.00
Subtotals:	243-00-00-0-10-09-7	ORWELL VILL - DRAINAGE (TCD43-7)		Expended	0.00
				Unencumbered Balance	32,000.00
Subtotals:	243-00-00-0-10-09-8	SAYBROOK - ST IMPR (TCD43-8)		Expended	0.00
				Unencumbered Balance	90,000.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-1 FAIR HOUSING (TCD43-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/29/11	SWITZER, JANICE	FAIR HOUSING TRAINING-COLUMBUS 1 ENCUMBER PURCHASE		46958 1	25.00 E
Subtotals:	243-00-00-0-10-20-1	FAIR HOUSING (TCD43-10)		Expended	0.00
				Encumbered	25.00
				Unencumbered Balance	14,015.65

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-2 GENERAL ADMINISTRATION (TCD43-11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/15/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE USAGE 1 ENCUMBER PURCHASE ORDER		46805	1	300.00 E
07/20/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP REPLACEMENTS	468627	46662	1	240.00
						240.00-E
07/20/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP REPLACEMENTS	468627	46662	1	242.00
						242.00-E
07/20/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP REPLACEMENTS	468627	46662	1	41.00
						41.00-E
07/20/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP REPLACEMENTS RETURN OF REMAINING BAL		46662	1	2.00-E
07/26/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS/INV 437	R11457	46805	1	42.55
						42.55-E

Subtotals:	243-00-00-0-10-20-2	GENERAL ADMINISTRATION (TCD43-11)	Expended	565.55
			Encumbered	267.55-
			Unencumbered Balance	36,962.09
Subtotals:	243-00-00-0-10	GENERAL GOVT. LEGIS/EXECUTIVE	Expended	11,815.55
			Encumbered	11,492.55-
			Unencumbered Balance	306,564.74
Subtotals:	243	COMMUNITY DEVELOPMENT 43 GRANT	Expended	11,815.55
			Encumbered	11,492.55-
			Unencumbered Balance	306,564.74

Fund 246 COMMUNITY DEVELOPMENT 46 GRANT
Act Source 246-00-00-0-10 GENERAL GOVT LEGIS/EXECUTIVE
Exp Acct 246-00-00-0-10-09 COMM DEV 46 GRANT ALLOCATION
Sub-Acct 246-00-00-0-10-09-2 COMM DEV 46 PRIVATE REHAB

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	246-00-00-0-10-09-2	COMM DEV 46 PRIVATE REHAB	(TCD46-2)	Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00
Subtotals:	246-00-00-0-10	GENERAL GOVT LEGIS/EXECUTIVE		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00
Subtotals:	246	COMMUNITY DEVELOPMENT 46 GRANT		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,949.61
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,949.60
	Subtotals: 275-00-00-0-15-02	SALARIES		Expended	3,899.21
				Unencumbered Balance	21,445.96
	Subtotals: 275-00-00-0-15-10-1	OFFICE SUPPLY & POSTAGE		Expended	0.00
				Unencumbered Balance	2,656.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-1 BOOKS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	468644	44495 1	650.42
					650.42-E
	Subtotals: 275-00-00-0-15-11-1	BOOKS		Expended	650.42
				Encumbered	650.42-
				Unencumbered Balance	8,372.92

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-2 WESTLAW

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	468644	45098 1	4,343.46
					4,343.46-E
	Subtotals: 275-00-00-0-15-11-2	WESTLAW		Expended	4,343.46
				Encumbered	4,343.46-
				Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-3 CO LAW LIBRARY - LEXIS NEXIS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS 1 ENCUMBER PURCHASE ORDER		46839 1	5,567.90 E
07/27/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	469101	46839 1	5,567.90
					5,567.90-E

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-3 CO LAW LIBRARY - LEXIS NEXIS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	275-00-00-0-15-11-3	CO LAW LIBRARY - LEXIS NEXIS		Expended	5,567.90
				Unencumbered Balance	794.18
Subtotals:	275-00-00-0-15-11	CO LAW LIBRARY RES EQUIPMENT		Expended	0.00
				Unencumbered Balance	120.00
Subtotals:	275-00-00-0-15-12	CO LAW LIBRARY RES REPAIRS		Expended	0.00
				Unencumbered Balance	480.00
Subtotals:	275-00-00-0-15-13	CO LAW LIBRARY TRAVEL EXPENSES		Expended	0.00
				Unencumbered Balance	305.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-15 PENSION - PERS ER CONTRIBUTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					272.95
07/22/11 TR IN PR DED					272.94
Subtotals:	275-00-00-0-15-15	PENSION - PERS ER CONTRIBUTION		Expended	545.89
				Unencumbered Balance	3,045.86
Subtotals:	275-00-00-0-15-16	WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	1.10

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-17 HEALTH INSURANCE BENEFIT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					175.11
07/22/11 TR IN PR DED					175.11
Subtotals:	275-00-00-0-15-17	HEALTH INSURANCE BENEFIT		Expended	350.22
				Unencumbered Balance	2,353.35
Subtotals:	275-00-00-0-15-19	MEDICARE TAX - EMPLOYER		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	300.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-21 CONTINGENCIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	275-00-00-0-15-21	CONTINGENCIES		Expended	0.00
				Unencumbered Balance	2,180.00
Subtotals:	275-00-00-0-15-29	CO LAW LIBRARY RES CONFERNECES		Expended	0.00
				Unencumbered Balance	320.96
Subtotals:	275-00-00-0-15-37	CO LAW LIBRARY STATE ASSESSMNT		Expended	0.00
				Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-47 CO LAW LIBRARY UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	MCI TELECOMMUNICATIONS	UTILITIES	468642	44496 1	34.39
					34.39-E
07/20/11	CENTURY LINK	UTILITIES	468643	44496 1	61.33
					61.33-E
Subtotals:	275-00-00-0-15-47	CO LAW LIBRARY UTILITIES		Expended	95.72
				Encumbered	95.72-
				Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15	GENERAL GOVT - JUDICIAL		Expended	15,452.82
				Encumbered	5,089.60-
				Unencumbered Balance	42,375.33
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD		Expended	15,452.82
				Encumbered	5,089.60-
				Unencumbered Balance	42,375.33

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 290-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 290-00-00-0-10-20-1 ADMINISTRATION FEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 290-00-00-0-10-20-1		ADMINISTRATION FEE		Expended	0.00
				Reserve (PY)	10,184.92
				Unencumbered Balance	30,000.00

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 290-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 290-00-00-0-10-20-2 TRUSTEE FEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	HUNTINGTON NATIONAL BANK	JUNE EFT TRUSTEE FEES	E00165		400.95
Subtotals: 290-00-00-0-10-20-2		TRUSTEE FEE		Expended	400.95
				Unencumbered Balance	2,178.52

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 290-00-00-0-10-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	GENEVA ON THE LAKE VILLAGE	RLF COMMITMENT TO TIER ONE DTR	469100	46660 1	10,000.00
					10,000.00-E
Subtotals: 290-00-00-0-10-20		CONTRACT SERVICES		Expended	10,000.00
				Encumbered	10,000.00-
				Unencumbered Balance	0.00
Subtotals: 290-00-00-0-10		GENERAL GOVT - LEGIS & EXEC		Expended	10,400.95
				Encumbered	10,000.00-
				Reserve (PY)	10,184.92
				Unencumbered Balance	32,178.52
Subtotals: 290		503 CORP - CDBG ACTIVITY		Expended	10,400.95
				Encumbered	10,000.00-
				Reserve (PY)	10,184.92
				Unencumbered Balance	32,178.52

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-08-0-55-43 AIRPORT AUTHORITY BOND PRINCIP (02-AA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-08-0-55-43	AIRPORT AUTHORITY BOND PRINCIP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-08-0-65-45	AIRPORT AUTHORITY NOTE INTREST (02-AA)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-08-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-08	AIRPORT AUTHORITY NOTES		Expended	0.00
				Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH NOTE A
Act Source 301-00-09-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-09-0-60-44 ACNH NOTE A BOND PRINCIPAL PYT (O2-ACNH)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-09-0-60-44		ACNH NOTE A BOND PRINCIPAL PYT (O1-ACNH)		Expended	0.00
					Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-60		NOTE PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-65-45		ACNH NOTE A INTEREST PAYMENT (O2-ACNH)		Expended	0.00
					Unencumbered Balance	19,161.00
Subtotals:	301-00-09-0-65		INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	19,161.00
Subtotals:	301-00-09		ACNH NOTE A		Expended	0.00
					Unencumbered Balance	31,761.00

Fund 301 BOND RETIREMENT
Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-12-0-60-44 BOARD OF HEALTH PRINCIPAL (02-L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-12-0-60-44	BOARD OF HEALTH PRINCIPAL (01-L)		Expended	0.00
				Unencumbered Balance	61,709.65
Subtotals:	301-00-12-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	61,709.65
Subtotals:	301-00-12-0-65-45	BOARD OF HEALTH INTEREST (02-L)		Expended	0.00
				Unencumbered Balance	1,453.80
Subtotals:	301-00-12-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	1,453.80
Subtotals:	301-00-12	BOARD OF HEALTH		Expended	0.00
				Unencumbered Balance	63,163.45

Fund 301 BOND RETIREMENT
Department 301-00-18 BUILDING IMPROVEMENT NOTE
Act Source 301-00-18-0-65 NOTE INTEREST PAYMENT
Exp Acct 301-00-18-0-65-45 BLDG IMPR (OLD) INTEREST PYMT (02-OCR)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/29/11	ANDOVER BANK	BLDG IMPR LOAN - INT 1 ENCUMBER PURCHASE ORDER		46966	1	40,500.00 E
07/29/11	ANDOVER BANK	BLDG IMPR LOAN - INT	469374	46966	1	40,500.00
						40,500.00-E

Subtotals:	301-00-18-0-65-45	BLDG IMPR (OLD) INTEREST PYMT (02-OCR)	Expended	40,500.00
			Unencumbered Balance	40,499.84-
Subtotals:	301-00-18-0-65	NOTE INTEREST PAYMENT	Expended	40,500.00
			Unencumbered Balance	40,499.84-
Subtotals:	301-00-18	BUILDING IMPROVEMENT NOTE	Expended	40,500.00
			Unencumbered Balance	40,499.84-

Fund 301 BOND RETIREMENT
Department 301-00-20 4-H BUILDING NOTE
Act Source 301-00-20-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-20-0-60-44 4-H BLDG NOTE PRINCIPAL PYMNT (02-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-20-0-60-44	4-H BLDG NOTE PRINCIPAL PYMNT (01-4H)		Expended	0.00
				Unencumbered Balance	3,100.00
Subtotals:	301-00-20-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	3,100.00
Subtotals:	301-00-20-0-65-45	4-H BLDG NOTE INTEREST CHARGES (02-4H)		Expended	0.00
				Unencumbered Balance	5,100.00
Subtotals:	301-00-20-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	5,100.00
Subtotals:	301-00-20	4-H BUILDING NOTE		Expended	0.00
				Unencumbered Balance	8,200.00

Fund 301 BOND RETIREMENT
Department 301-00-31 SIDLEY INDUSTRIAL PARK
Act Source 301-00-31-0-55 PRINCIPAL
Exp Acct 301-00-31-0-55-43 SIDLEY INDUST PARK PRINCIPAL (1-SIP)

Date	Payee	Description		Ref #	PO Num/Line	Amount
07/29/11	ANDOVER BANK	SIDLEY LOAN - PRINCIPAL 1 ENCUMBER PURCHASE ORDER		46968	1	22,500.00 E
07/29/11	ANDOVER BANK	SIDLEY LOAN - PRINCIPAL	469374	46968	1	22,500.00
						22,500.00-E

Subtotals:	301-00-31-0-55-43	SIDLEY INDUST PARK PRINCIPAL (1-SIP)	Expended	22,500.00
			Unencumbered Balance	0.00
Subtotals:	301-00-31-0-55	PRINCIPAL	Expended	22,500.00
			Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-31 SIDLEY INDUSTRIAL PARK
Act Source 301-00-31-0-65 BOND INTEREST PAYMENT
Exp Acct 301-00-31-0-65-45 SIDLEY INDUST PARK INTEREST (2-SIP)

Date	Payee	Description		Ref #	PO Num/Line	Amount
07/29/11	ANDOVER BANK	SIDLEY LOAN - INT 1 ENCUMBER PURCHASE ORDER		46967	1	4,448.90 E
07/29/11	ANDOVER BANK	SIDLEY LOAN - INT	469374	46967	1	4,448.90
						4,448.90-E

Subtotals:	301-00-31-0-65-45	SIDLEY INDUST PARK INTEREST (2-SIP)	Expended	4,448.90
			Unencumbered Balance	6.10
Subtotals:	301-00-31-0-65	BOND INTEREST PAYMENT	Expended	4,448.90
			Unencumbered Balance	6.10
Subtotals:	301-00-31	SIDLEY INDUSTRIAL PARK	Expended	26,948.90
			Unencumbered Balance	6.10

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-55 BOND PRINCIPAL
Exp Acct 301-00-32-0-55-43 GENEVA LODGE PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-32-0-55-43	GENEVA LODGE PRINCIPAL	(1-GL)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-32-0-55	BOND PRINCIPAL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-32-0-65-09	GENEVA LODGE ADMINISTRAT FEES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-32-0-65-45	GENEVA LODGE INTEREST	(2-GL)	Expended	0.00
				Unencumbered Balance	10,160.04
Subtotals:	301-00-32-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	10,160.04
Subtotals:	301-00-32	GENEVA LODGE		Expended	0.00
				Unencumbered Balance	10,160.04

Fund 301 BOND RETIREMENT
Department 301-00-34 NURSING HOME B
Act Source 301-00-34-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-34-0-55-43 NURSING HOME B BOND PRINC PYMN

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-34-0-55-43	NURSING HOME B BOND PRINC PYMN		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34-0-65-45	ACNH NOTE B INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34	NURSING HOME B		Expended	0.00
				Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-35-0-55-43 NEW WORLD SOFTWARE PRINC PYMNT

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	301-00-35-0-55-43	NEW WORLD SOFTWARE PRINC PYMNT		Expended	0.00
					Unencumbered Balance	56,536.83
	Subtotals:	301-00-35-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	56,536.83
	Subtotals:	301-00-35-0-65-45	NEW WORLD SOFTWARE INTEREST PT		Expended	0.00
					Unencumbered Balance	4,564.65
	Subtotals:	301-00-35-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	4,564.65
	Subtotals:	301-00-35	NEW WORLD SOFTWARE SYSTEM		Expended	0.00
					Unencumbered Balance	61,101.48
	Subtotals:	301	BOND RETIREMENT		Expended	67,448.90
					Unencumbered Balance	133,892.23

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-11 PERMANENT IMPROVEMENT EQUIPMEN (N5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 402-00-00-0-50-11		PERMANENT IMPROVEMENT EQUIPMEN (N4)		Expended	0.00
				Unencumbered Balance	0.00

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-12 PERMANENT IMP. CONTRACT REPAIR (N5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER	46789	1	4,000.00 E
Subtotals: 402-00-00-0-50-12		PERMANENT IMP. CONTRACT REPAIR (N5)		Expended	0.00
				Encumbered	4,000.00
				Unencumbered Balance	67,458.00

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-41 PERM IMPR CONTRACT PROJECTS (N2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	DD MITCHELL CONSTRUCTION	PERMANENT IMPROVE PROJECT	467687	46636 1	18,768.00
					18,768.00-E
07/07/11	ADDITIONAL APPROPRIATIONS		201141		750,000.00 A
07/13/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	467899	45268 1	1,058.44
					1,058.44-E
07/13/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	467899	46291 1	3,884.46
					3,884.46-E
07/15/11	BUILDING TECHNICIANS CORP.	YDC ROOF REPLACEMENT 1 ENCUMBER PURCHASE ORDER		46790 1	446,000.00 E
07/27/11	BUILDING TECHNICIANS CORP.	PERMANENT IMPROVEMENT PROJECT	469102	46632 1	320,070.00
					320,070.00-E
07/27/11	MCCREARY ROOFING CO INC	PERMANENT IMPROVE PROJ	469103	46637 1	120,690.00
					120,690.00-E
07/29/11	DD MITCHELL CONSTRUCTION	EXTENSION OFFICE PERM IMP 1 ENCUMBER PURCHASE ORDER		46923 1	280.00 E
Subtotals: 402-00-00-0-50-41		PERM IMPR CONTRACT PROJECTS (N2)		Expended	464,470.90
				Encumbered	18,190.90-
				Appropriated	750,000.00
				Reserve (PY)	36,711.25
				Unencumbered Balance	567,831.20
Subtotals: 402-00-00-0-50		CAPITAL OUTLAY		Expended	464,470.90
				Encumbered	14,190.90-
				Appropriated	750,000.00
				Reserve (PY)	36,711.25
				Unencumbered Balance	635,289.20

Fund 402 PERMANENT IMPROVEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 402		PERMANENT IMPROVEMENT		Expended	464,470.90
				Encumbered	14,190.90-
				Appropriated	750,000.00
				Reserve (PY)	36,711.25
				Unencumbered Balance	635,289.20

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Act Source 414-00-00-0-50 CAPITAL OUTLAY
Exp Acct 414-00-00-0-50-41 SEWER CAPITAL IMP CONT PROJECT
Sub-Acct 414-00-00-0-50-41-2 COFFEE CREEK SEWER CAPT IMP (QS1-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-00-0-50-41-2	COFFEE CREEK SEWER CAPT IMP (QS-12)		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	1,387.85
Subtotals:	414-00-00-0-50	CAPITAL OUTLAY		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	1,387.85

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-50 CAPITAL OUTLAY
Exp Acct 414-00-01-0-50-41 AUSTINBURG SEWER CONT PROJ
Sub-Acct 414-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-01-0-50-41-1	AUSTINBURG SEWER-DIRECT PAY	(QS1-11)	Expended	0.00
				Unencumbered Balance	30,000.00
Subtotals:	414-00-01-0-50	CAPITAL OUTLAY		Expended	0.00
				Unencumbered Balance	30,000.00
Subtotals:	414-00-01-0-55-43	AUSTINBURG 2667 PRINCIPAL		Expended	0.00
				Unencumbered Balance	57,001.37
Subtotals:	414-00-01-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	57,001.37
Subtotals:	414-00-01-0-65-45	AUSTINBURG SEWER 2667 INTEREST		Expended	0.00
				Unencumbered Balance	20,394.66
Subtotals:	414-00-01-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	20,394.66
Subtotals:	414-00-01	AUSTINBURG SEWER PROJECT		Expended	0.00
				Unencumbered Balance	107,396.03

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-02 DRIFTWOOD SEWER PROJECT
Act Source 414-00-02-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-02-0-55-43 DRIFTWOOD LOANS PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-02-0-55-43	DRIFTWOOD LOANS PRINCIPAL		Expended	0.00
					Unencumbered Balance	16,302.05
	Subtotals:	414-00-02-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	16,302.05
	Subtotals:	414-00-02-0-65-45	DRIFTWOOD LOANS INTEREST		Expended	0.00
					Unencumbered Balance	2,876.11
	Subtotals:	414-00-02-0-65	INTEREST & FSICAL CHARGES		Expended	0.00
					Unencumbered Balance	2,876.11
	Subtotals:	414-00-02	DRIFTWOOD SEWER PROJECT		Expended	0.00
					Unencumbered Balance	19,178.16

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-03 PALMER AVE LOAN 2664
Act Source 414-00-03-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-03-0-55-43 PALMER AVE 2664 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-03-0-55-43	PALMER AVE 2664 PRINCIPAL		Expended	0.00
					Unencumbered Balance	21,634.62
	Subtotals:	414-00-03-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	21,634.62
	Subtotals:	414-00-03-0-65-45	PALMER AVE 2664 INTEREST		Expended	0.00
					Unencumbered Balance	2,401.97
	Subtotals:	414-00-03-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	2,401.97
	Subtotals:	414-00-03	PALMER AVE LOAN 2664		Expended	0.00
					Unencumbered Balance	24,036.59

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-04 HOLIDAY CAMPLANDS LOAN 3721
Act Source 414-00-04-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-04-0-55-43 HOLIDAY CAMPLNDS 3721 PRINCIPA

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-04-0-55-43	HOLIDAY CAMPLNDS 3721 PRINCIPA		Expended	0.00
					Unencumbered Balance	27,943.27
	Subtotals:	414-00-04-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	27,943.27
	Subtotals:	414-00-04-0-65-45	HOLIDAY CAMPLNDS 3721 INTEREST		Expended	0.00
					Unencumbered Balance	421.25
	Subtotals:	414-00-04-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	421.25
	Subtotals:	414-00-04	HOLIDAY CAMPLANDS LOAN 3721		Expended	0.00
					Unencumbered Balance	28,364.52

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-05 ASHCRAFT LOAN 3541
Act Source 414-00-05-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-05-0-55-43 ASHCRAFT LOAN 3541 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-05-0-55-43	ASHCRAFT LOAN 3541 PRINCIPAL		Expended	0.00
				Unencumbered Balance	18,130.27
Subtotals:	414-00-05-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	18,130.27
Subtotals:	414-00-05-0-65-45	ASHCRAFT LOAN 3541 INTEREST		Expended	0.00
				Unencumbered Balance	8,830.50
Subtotals:	414-00-05-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	8,830.50
Subtotals:	414-00-05	ASHCRAFT LOAN 3541		Expended	0.00
				Unencumbered Balance	26,960.77

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-06 OLIVE DRIVE LOAN 3938
Act Source 414-00-06-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-06-0-55-43 OLIVE DR LOAN 3938 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-06-0-55-43	OLIVE DR LOAN 3938 PRINCIPAL		Expended	0.00
					Unencumbered Balance	1,803.79
	Subtotals:	414-00-06-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	1,803.79
	Subtotals:	414-00-06-0-65-45	OLIVE DRIVE LOAN 3938 INTEREST		Expended	0.00
					Unencumbered Balance	1,046.73
	Subtotals:	414-00-06-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	1,046.73
	Subtotals:	414-00-06	OLIVE DRIVE LOAN 3938		Expended	0.00
					Unencumbered Balance	2,850.52

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-07 NORTH BEND ROAD LOAN 2141
Act Source 414-00-07-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-07-0-55-43 NORTH BEND RD 2141 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-07-0-55-43	NORTH BEND RD 2141 PRINCIPAL		Expended	0.00
					Unencumbered Balance	5,011.28
	Subtotals:	414-00-07-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	5,011.28
	Subtotals:	414-00-07-0-65-45	NORTH BEND RD 2141 INTEREST		Expended	0.00
					Unencumbered Balance	3,350.26
	Subtotals:	414-00-07-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	3,350.26
	Subtotals:	414-00-07	NORTH BEND ROAD LOAN 2141		Expended	0.00
					Unencumbered Balance	8,361.54

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-08 AUSTINBURG SEWER LOAN 4740
Act Source 414-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-08-0-55-43 AUSTINBURG LOAN 4740 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-08-0-55-43	AUSTINBURG LOAN 4740 PRINCIPAL		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	414-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	414-00-08	AUSTINBURG SEWER LOAN 4740		Expended	0.00
				Unencumbered Balance	15,100.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-09 GENERATOR RPLCMNT LOAN CG2J1
Act Source 414-00-09-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-09-0-55-43 GEN REPLMNT LOAN CG2J1 PRINCIP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-09-0-55-43	GEN REPLMNT LOAN CG2J1 PRINCIP		Expended	0.00
				Unencumbered Balance	1,771.17
Subtotals:	414-00-09-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	1,771.17
Subtotals:	414-00-09	GENERATOR RPLCMNT LOAN CG2J1		Expended	0.00
				Unencumbered Balance	1,771.17
Subtotals:	414	SEWER CAPITAL IMPROVEMENT FUND		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	235,407.15

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-02 COMPUTER EMP WAGES -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-01-0-15-02	COMPUTER EMP WAGES -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-10-1	E.C.C. ADDL FEE SUPPLIES		Expended	0.00
				Reserve (PY)	674.42
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-10	C.C.C.-EASTERN COURT-SUPPLIES		Expended	0.00
				Reserve (PY)	146.81
				Unencumbered Balance	1,500.00
Subtotals:	415-00-01-0-15-11	C.C.C.-EASTERN COURT-EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	415-00-01-0-15-15	COMPUTER EMP PERS -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-16	COMPUTER EMP WC -ECC		Expended	0.00
				Unencumbered Balance	172.58-
Subtotals:	415-00-01-0-15-17	COMPUTER EMP HLT INS -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-19	COMPUTER EMP MEDIC -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-20-1	E.C.C. ADDL FEE CONT. SERV.		Expended	0.00
				Unencumbered Balance	283.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-20 CCC - EASTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	CDW COMPUTER CENTERS INC	TREND VIRUS LICENSES	468580	46315 1	133.00
					133.00-E
Subtotals:	415-00-01-0-15-20	CCC - EASTERN - CONT SERVICES		Expended	133.00
				Encumbered	133.00-
				Reserve (PY)	76.20
				Unencumbered Balance	9,809.72

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-01-0-15	GENERAL GOVT - JUDICIAL		Expended	133.00
				Encumbered	133.00-
				Reserve (PY)	897.43
				Unencumbered Balance	12,420.94
Subtotals:	415-00-01	EASTERN COUNTY COURT		Expended	133.00
				Encumbered	133.00-
				Reserve (PY)	897.43
				Unencumbered Balance	12,420.94

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			827.20
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			827.20

Subtotals: 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC
Expended 1,654.40
Unencumbered Balance 9,297.76

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-09 C.C.C. WCC LEGAL RESEARCH

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	THOMSON WEST	2011 WESTLAW RESEARCH 1 ENCUMBER PURCHASE ORDER	46713	1	1,250.20 E

Subtotals: 415-00-02-0-15-09 C.C.C. WCC LEGAL RESEARCH
Expended 0.00
Encumbered 1,250.20
Unencumbered Balance 0.00

Subtotals: 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES
Expended 0.00
Reserve (PY) 181.85
Unencumbered Balance 632.80

Subtotals: 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT
Expended 0.00
Reserve (PY) 7,033.21
Unencumbered Balance 0.00

Subtotals: 415-00-02-0-15-13 C.C.C.-WESTERN - TRAVEL
Expended 0.00
Reserve (PY) 130.00
Unencumbered Balance 1,371.20

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-15 COMPUTER EMP PERS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				115.80
07/22/11	TR IN PR DED				115.80

Subtotals: 415-00-02-0-15-15 COMPUTER EMP PERS -WCC
Expended 231.60
Unencumbered Balance 1,302.66

Subtotals: 415-00-02-0-15-16 COMPUTER EMP WC -WCC
Expended 0.00
Unencumbered Balance 216.42

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-17 COMPUTER EMP HLTH INS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					227.76
07/22/11 TR IN PR DED					227.76
Subtotals: 415-00-02-0-15-17		COMPUTER EMP HLTH INS -WCC		Expended	455.52
				Reserve (PY)	3,118.40
				Unencumbered Balance	2,449.59

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-19 COMPUTER EMP MEDIC -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					11.45
07/22/11 TR IN PR DED					11.43
Subtotals: 415-00-02-0-15-19		COMPUTER EMP MEDIC -WCC		Expended	22.88
				Unencumbered Balance	143.78

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-20 CCC - WESTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED ACCESS SUPP/MAINT 1 ENCUMBER PURCHASE ORD		46710 1	1,581.00 E
07/01/11	CDW COMPUTER CENTERS INC	ANTI-VIRUS SOFTWARE 1 ENCUMBER PURCHASE ORDER		46714 1	152.00 E
07/20/11	CDW COMPUTER CENTERS INC	ANTI-VIRUS SOFTWARE	468580	46714 1	152.00
					152.00-E
Subtotals: 415-00-02-0-15-20		CCC - WESTERN - CONT SERVICES		Expended	152.00
				Encumbered	1,581.00
				Unencumbered Balance	0.00
Subtotals: 415-00-02-0-15		GENERAL GOVT - JUDICIAL		Expended	2,516.40
				Encumbered	2,831.20
				Reserve (PY)	10,463.46
				Unencumbered Balance	15,414.21
Subtotals: 415-00-02		WESTERN COUNTY COURT		Expended	2,516.40
				Encumbered	2,831.20
				Reserve (PY)	10,463.46
				Unencumbered Balance	15,414.21

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-02 COMPUTER EMP WAGES -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			827.20
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			827.20

Subtotals:	415-00-03-0-15-02	COMPUTER EMP WAGES -CMN PLS	Expended	1,654.40
			Unencumbered Balance	9,297.76
Subtotals:	415-00-03-0-15-11	C.C.C.-CLERK OF COURT-EQUIPMNT	Expended	0.00
			Reserve (PY)	5,293.29
			Unencumbered Balance	0.00
Subtotals:	415-00-03-0-15-13	C.C.C. CLK OF CTS TRAVEL	Expended	0.00
			Reserve (PY)	260.61
			Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-15 COMPUTER EMP PERS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				115.82
07/22/11	TR IN PR DED				115.82

Subtotals:	415-00-03-0-15-15	COMPUTER EMP PERS -CMN PLS	Expended	231.64
			Unencumbered Balance	1,302.40
Subtotals:	415-00-03-0-15-16	COMPUTER EMP WC -CMN PLS	Expended	0.00
			Unencumbered Balance	258.43

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				227.77
07/22/11	TR IN PR DED				227.77

Subtotals:	415-00-03-0-15-17	COMPUTER EMP HLTH INS -CMN PLS	Expended	455.54
			Unencumbered Balance	2,448.45

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-19 COMPUTER EMP MEDIC -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					11.44
07/22/11 TR IN PR DED					11.45
Subtotals: 415-00-03-0-15-19		COMPUTER EMP MEDIC -CMN PLS		Expended	22.89
				Unencumbered Balance	142.73

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-20 CCC - CLERK COURTS-CONT SERVIC
Sub-Acct 415-00-03-0-15-20-1 LEGAL RESEARCH CONTR SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	THOMSON WEST	WESTLAW RESEARCH	468626	46694 1	1,231.24
					1,231.24-E
Subtotals: 415-00-03-0-15-20-1		LEGAL RESEARCH CONTR SERVICES		Expended	1,231.24
				Encumbered	1,231.24-
				Unencumbered Balance	0.00
Subtotals: 415-00-03-0-15		GENERAL GOVT - JUDICIAL		Expended	3,595.71
				Encumbered	1,231.24-
				Reserve (PY)	5,553.90
				Unencumbered Balance	13,449.77
Subtotals: 415-00-03		CLERK OF COURTS		Expended	3,595.71
				Encumbered	1,231.24-
				Reserve (PY)	5,553.90
				Unencumbered Balance	13,449.77

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-02 COMPUTER EMP WAGES -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				413.60
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				413.60

Subtotals:	415-00-04-0-15-02	COMPUTER EMP WAGES -PROBATE	Expended	827.20
			Unencumbered Balance	4,492.88
Subtotals:	415-00-04-0-15-09	PROBATE-LEGAL RESEARCH EXPENSE	Expended	0.00
			Unencumbered Balance	6,124.70
Subtotals:	415-00-04-0-15-10	C.C.C.-PROBATE COURT-SUPPLIES	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-04-0-15-11	C.C.C.-PROBATE COURT-EQUIPMENT	Expended	0.00
			Unencumbered Balance	5,000.00
Subtotals:	415-00-04-0-15-12	C.C.C.- PROBATE - CONT REPAIR	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-04-0-15-13	C.C.C.-PROBATE COURT-TRAVEL	Expended	0.00
			Unencumbered Balance	600.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-15 COMPUTER EMP PERS -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				57.90
07/22/11	TR IN PR DED				57.90

Subtotals:	415-00-04-0-15-15	COMPUTER EMP PERS -PROBATE	Expended	115.80
			Unencumbered Balance	629.34
Subtotals:	415-00-04-0-15-16	COMPUTER EMP WC -PROBATE	Expended	0.00
			Unencumbered Balance	125.71

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					113.89
07/22/11 TR IN PR DED					113.89
Subtotals:	415-00-04-0-15-17	COMPUTER EMP HLTH INS -CMN PLS		Expended	227.78
				Reserve (PY)	2,532.49
				Unencumbered Balance	1,844.65

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-19 COMPUTER EMP MEDIC -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					5.72
07/22/11 TR IN PR DED					5.72
Subtotals:	415-00-04-0-15-19	COMPUTER EMP MEDIC -CMN PLS		Expended	11.44
				Unencumbered Balance	69.38
Subtotals:	415-00-04-0-15-20	CCC - PROBATE - CONT SERVICES		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	415-00-04-0-15	GENERAL GOVT - JUDICIAL		Expended	1,182.22
				Reserve (PY)	2,532.49
				Unencumbered Balance	20,886.66
Subtotals:	415-00-04	PROBATE COURT		Expended	1,182.22
				Reserve (PY)	2,532.49
				Unencumbered Balance	20,886.66

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-02 COMPUTER EMP WAGES -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				413.60
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				413.60

Subtotals:	415-00-05-0-15-02	COMPUTER EMP WAGES -JUVEN	Expended	827.20
			Unencumbered Balance	4,492.88
Subtotals:	415-00-05-0-15-10	C.C.C.-JUVENILE COURT-SUPPLIES	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-05-0-15-11	C.C.C.-JUVENILE COURT-EQUIPMNT	Expended	0.00
			Unencumbered Balance	3,000.00
Subtotals:	415-00-05-0-15-12	C.C.C.-JUVENILE-CONT REPAIR	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-05-0-15-13	JUV CT COURT COMP TRAVEL	Expended	0.00
			Unencumbered Balance	312.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-15 COMPUTER EMP PERS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				57.90
07/22/11	TR IN PR DED				57.90

Subtotals:	415-00-05-0-15-15	COMPUTER EMP PERS -JUVEN	Expended	115.80
			Unencumbered Balance	629.34
Subtotals:	415-00-05-0-15-16	COMPUTER EMP WC -JUVEN	Expended	0.00
			Unencumbered Balance	125.71

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-17 COMPUTER EMP HLTH INS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				113.89
07/22/11	TR IN PR DED				113.89

Subtotals:	415-00-05-0-15-17	COMPUTER EMP HLTH INS -JUVEN	Expended	227.78
			Reserve (PY)	2,532.49
			Unencumbered Balance	1,844.65

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-19 COMPUTER EMP MEDIC -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					5.72
07/22/11 TR IN PR DED					5.72
Subtotals: 415-00-05-0-15-19		COMPUTER EMP MEDIC -JUVEN		Expended	11.44
				Unencumbered Balance	69.38

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-20 CCC - JUVENILE - CONT SERVICES
Sub-Acct 415-00-05-0-15-20-1 JUV CT LEGL RESEARCH CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11 THOMSON WEST		LEGAL RESEARCH	468626	44561 1	227.62
					227.62-E
Subtotals: 415-00-05-0-15-20-1		JUV CT LEGL RESEARCH CONT SERV		Expended	227.62
				Encumbered	227.62-
				Unencumbered Balance	1,874.50
Subtotals: 415-00-05-0-15-20		CCC - JUVENILE - CONT SERVICES		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals: 415-00-05-0-15		GENERAL GOVT - JUDICIAL		Expended	1,409.84
				Encumbered	227.62-
				Reserve (PY)	2,532.49
				Unencumbered Balance	14,349.26
Subtotals: 415-00-05		JUVENILE COURT		Expended	1,409.84
				Encumbered	227.62-
				Reserve (PY)	2,532.49
				Unencumbered Balance	14,349.26
Subtotals: 415		COUNTY COURT COMPUTER		Expended	8,837.17
				Encumbered	1,239.34
				Reserve (PY)	21,979.77
				Unencumbered Balance	76,520.84

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-02 SANITARY REV EMPLOYEE SALARIES (P1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			18,671.18
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			18,974.60
	Subtotals: 601-00-00-0-00-02	SANITARY REV EMPLOYEE SALARIES (P1)		Expended	37,645.78
				Unencumbered Balance	225,989.85

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	467692	45997	1	615.90
						615.90-E
07/07/11	TRACTOR SUPPLY CO	SUPPLIES	467694	44669	1	239.99
						239.99-E
07/13/11	ASHTABULA NAPA AUTO PARTS	SUPPLIES	467900	45037	1	48.17
						48.17-E
07/13/11	GREENLEAF TRUCK PARTS &	SUPPLIES	467901	45895	1	225.37
						225.37-E
07/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	467903	44671	1	39.49
						39.49-E
07/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	467905	45997	1	80.61
						80.61-E
07/13/11	R. W. SIDLEY, INC.	SUPPLIES	467910	45074	1	210.00
						210.00-E
07/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467911	44661	1	183.36
						183.36-E
07/13/11	USA BLUEBOOK	SUPPLIES	467912	46259	1	158.02
						158.02-E
07/13/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	467913	44634	1	39.80
						39.80-E
07/14/11	ASHTABULA COUNTY ENGINEER	MAR-MAY DIESEL FUEL	R11431	46669	1	796.02
						796.02-E
07/15/11	VALLEY BUILDING CENTER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46841	1	200.00 E
07/20/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	468628	44670	1	546.19
						546.19-E
07/20/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	468630	44671	1	179.62
						179.62-E
07/21/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS/INV 429	R11451	46058	1	1,996.12
						1,996.12-E
07/22/11	A. LOUIS SUPPLY COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46911	1	3,000.00 E
07/27/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	469104	44670	1	44.20
						44.20-E
07/27/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	469104	44670	1	174.12
						174.12-E
07/27/11	ANDOVER AUTO PARTS COMPANY	SUPPLIES-HOLIDAY CAMPLANDS	469107	45578	1	58.07

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						58.07-E
07/27/11	AQUAMARK INC	POLYMER CHEMICALS	469109	46321	1	1,672.00
						1,672.00-E
07/27/11	BORTNICK TRACTOR SALES	SUPPLIES	469110	44621	1	197.85
						197.85-E
07/27/11	CARTER JONES LUMBER CO	SUPPLIES	469112	44622	1	171.84
						171.84-E
07/27/11	GCR TIRE CENTERS	TIRES	469117	44624	1	870.29
						870.29-E
07/27/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	469118	44671	1	69.96
						69.96-E
07/27/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	469118	44671	1	77.54
						77.54-E
07/27/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	469122	45997	1	21.81
						21.81-E
07/27/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	469122	45997	1	222.60
						222.60-E
07/27/11	USA BLUEBOOK	SUPPLIES	469127	46259	1	151.44
						151.44-E
07/27/11	USA BLUEBOOK	SUPPLIES	469127	46323	1	661.62
						661.62-E
07/27/11	VALLEY BUILDING CENTER INC	SUPPLIES	469128	45822	1	41.36
						41.36-E
07/27/11	VALLEY BUILDING CENTER INC	SUPPLIES	469128	46841	1	47.64
						47.64-E
07/27/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	469129	44634	1	26.03
						26.03-E

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

Expended	9,867.03
Encumbered	6,667.03-
Reserve (PY)	4,214.75
Unencumbered Balance	3,540.08

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS 1 ENCUMBER PURCHASE ORDER		46749	1	500.00 E
07/01/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS 1 ENCUMBER PURCHASE ORDER		46750	1	400.00 E
07/07/11	HANNON ELECTRIC COMPANY	EQUIPMENT	467691	46420	1	721.80
						721.80-E
07/13/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT	467901	44625	1	4.29
						4.29-E
07/13/11	GREG SWEET CHEVROLET-BUICK	2011 FORD F150	467902	45816	1	14,822.35
						14,822.35-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	OHIO PUMP COMPANY	PARTS	467907	46262	1	342.00
						342.00-E
07/13/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT RETURN OF REMAINING BALANCE ON PU		44625	1	9.84-E
07/20/11	DELL MARKETING LP	COMPUTER	468629	46288	1	870.00
						870.00-E
07/20/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS	468636	46749	1	399.98
						399.98-E
07/27/11	CERTIFIED LABS & SERVICES INC	PARTS	469113	46421	1	2,134.40
						2,134.40-E
07/27/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	469129	46750	1	125.70
						125.70-E
07/27/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	469129	46750	1	34.05
						34.05-E
07/27/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS 1 CHANGE OF PURCHASE ORDER ACCOUN		46322	1	5,000.00-E
07/29/11	RADIO SHACK/LEM	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		46970	1	200.00 E

Subtotals: 601-00-00-0-00-11	SANITARY REVENUE EQUIPMENT (P3)	Expended	19,454.57
		Encumbered	23,364.41-
		Reserve (PY)	4,300.00
		Unencumbered Balance	26,534.77
Subtotals: 601-00-00-0-00-12	SANITARY REVENUE CONR-REPAIRS (P6)	Expended	0.00
		Reserve (PY)	2,653.00
		Unencumbered Balance	98,110.00
Subtotals: 601-00-00-0-00-13	SANITARY REVENUE TRAVEL EXPEN (P12)	Expended	0.00
		Unencumbered Balance	2,316.32

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-14 SANITARY REVENUE AD & PRINTING (P11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	STAR BEACON	ADVERTISING	468635	46664	1	118.80
						118.80-E

Subtotals: 601-00-00-0-00-14	SANITARY REVENUE AD & PRINTING (P11)	Expended	118.80
		Encumbered	118.80-
		Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-15 SANITARY REVENUE P E R S (P13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				2,613.96
07/22/11	TR IN PR DED				2,656.44
Subtotals:	601-00-00-0-00-15	SANITARY REVENUE P E R S (P13)		Expended	5,270.40
				Unencumbered Balance	31,845.91
Subtotals:	601-00-00-0-00-16	SANITARY REVENUE WORKERS COMP (P14)		Expended	0.00
				Unencumbered Balance	5,965.86

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-17 SANITARY REVENUE HEALTH INSUR (P14X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				2,941.26
07/22/11	TR IN PR DED				2,941.26
Subtotals:	601-00-00-0-00-17	SANITARY REVENUE HEALTH INSUR (P14X)		Expended	5,882.52
				Unencumbered Balance	38,691.52

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				261.73
07/22/11	TR IN PR DED				266.15
Subtotals:	601-00-00-0-00-19	SANITARY REVENUE MEDICARE TAX (P15X)		Expended	527.88
				Unencumbered Balance	3,454.98

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)
Sub-Acct 601-00-00-0-00-20-1 INDIRECT COSTS (P7A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/14/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS	R11433	46665 1	36,000.00
					36,000.00-E
Subtotals:	601-00-00-0-00-20-1	INDIRECT COSTS (P7A)		Expended	36,000.00
				Encumbered	36,000.00-
				Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	PENN OHIO CORPORATION	SLUDGE REMOVAL 1 ENCUMBER PURCHASE ORDER		46748	1	10,000.00 E
07/07/11	ASHTABULA CITY	REIMBURSE SEWER FEES COLLECTED	467688	45893	1	15,413.63
						15,413.63-E
07/07/11	CINTAS	UNIFORM & RUGS	467689	45820	1	105.00
						105.00-E
07/07/11	DOMINION EAST OHIO	HEAT	467690	44650	1	61.44
						61.44-E
07/07/11	PRINTING PLACE	SERVICE	467693	45507	1	340.23
						340.23-E
07/07/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES 1 ENCUMBER PURCHASE ORDER		46774	1	100.00 E
07/07/11	ILLUMINATING COMPANY	ELECTRIC 1 ENCUMBER PURCHASE ORDER		46775	1	20,000.00 E
07/13/11	ILLUMINATING COMPANY	ELECTRICITY	467904	45930	1	3,290.90
						3,290.90-E
07/13/11	OHIO EDISON	ELECTRIC - HOLIDAY	467906	46672	1	2,721.59
						2,721.59-E
07/13/11	POSTMASTER	POSTAGE	467908	46316	1	1,166.53
						1,166.53-E
07/13/11	ROTO-ROOTER SEWER & DRAIN SERV	BACKFLOW	467909	46287	1	490.00
						490.00-E
07/13/11	POSTMASTER	POSTAGE RETURN OF REMAINING BALANCE ON PURCHASE		46316	1	2.13-E
07/13/11	ROTO-ROOTER SEWER & DRAIN SERV	BACKFLOW RETURN OF REMAINING BALANCE ON PURCHASE		46287	1	10.00-E
07/15/11	ROTO-ROOTER SEWER & DRAIN SERV	TEST-BACKFLOW 1 ENCUMBER PURCHASE ORDER		46840	1	500.00 E
07/15/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES 1 ENCUMBER PURCHASE ORDER		46843	1	750.00 E
07/20/11	ILLUMINATING COMPANY	ELECTRICITY	468631	45930	1	2,176.06
						2,176.06-E
07/20/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	468632	45576	1	159.97
						159.97-E
07/20/11	MEANEY, LARRY	JULY-AUG MILEAGE REIMB	468633	46670	1	160.40
						160.40-E
07/20/11	VILLAGE OF GENEVA ON THE LAKE	CO PORTION LOAN SAN SEW OUTFAL	468637	46667	1	3,916.14
						3,916.14-E
07/20/11	ILLUMINATING COMPANY	ELECTRICITY RETURN OF REMAINING BALANCE ON PURCHASE		45930	1	14.63-E
07/22/11	STATE ROAD OCCUPATIONAL	TESTING 1 ENCUMBER PURCHASE ORDER		46912	1	500.00 E
07/22/11	MEANEY, LARRY	MAR-MAY TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		46914	1	510.80 E
07/22/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES 1 ENCUMBER PURCHASE ORDER		46916	1	600.00 E
07/27/11	ALLTEL	CELL PHONES	469105	44620	1	304.01
						304.01-E
07/27/11	AMERICAN ALERT CORP.	OFFICE SECURITY	469106	44664	1	34.00
						34.00-E
07/27/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	469106	44663	1	582.00
						582.00-E
07/27/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES	469108	45891	1	545.00
						545.00-E
07/27/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES	469108	46774	1	85.00
						85.00-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/27/11	CT CONSULTANTS, INC.	GENERAL SERVICES	469111	45366	1	433.82
						433.82-E
07/27/11	CT CONSULTANTS, INC.	GENERAL SERVICES	469111	46319	1	2,420.94
						2,420.94-E
07/27/11	CINTAS	UNIFORM & RUGS	469114	45820	1	65.38
						65.38-E
07/27/11	CINTAS	UNIFORM & RUGS	469114	45820	1	105.10
						105.10-E
07/27/11	DOMINION EAST OHIO	HEAT	469115	44650	1	27.29
						27.29-E
07/27/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	469116	44635	1	7,343.42
						7,343.42-E
07/27/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	469116	46429	1	23,201.97
						23,201.97-E
07/27/11	ILLUMINATING COMPANY	ELECTRIC	469119	46775	1	447.66
						447.66-E
07/27/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	469120	45576	1	143.67
						143.67-E
07/27/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	469120	46843	1	16.30
						16.30-E
07/27/11	OHIO EDISON	ELECTRIC - HOLIDAY	469121	44628	1	1,072.67
						1,072.67-E
07/27/11	OHIO EDISON	ELECTRIC - HOLIDAY	469121	46672	1	2,246.43
						2,246.43-E
07/27/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	469123	45576	1	38.70
						38.70-E
07/27/11	MICROBAC LABORATORIES, INC	LAB	469124	45073	1	2,020.40
						2,020.40-E
07/27/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	469125	44627	1	103.18
						103.18-E
07/27/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	469126	44659	1	24.00
						24.00-E
07/27/11	ANDREWS & PONTIUS, LLC	ATTORNEY FEES RETURN OF REMAINING BALANCE ON PURCHA		46774	1	15.00-E
07/29/11	OPERATOR TRAINING COMMITTEE	WATER & WASTEWTER CLASS 3&4 1 ENCUMBER PURCHASE ORD		46969	1	285.00 E

Subtotals: 601-00-00-0-00-20	SANITARY REVENUE CONTR-SERVICE (P7)	Expended	71,262.83
		Encumbered	38,058.79-
		Reserve (PY)	101,061.96
		Unencumbered Balance	350,292.43
Subtotals: 601-00-00-0-00-40	SANITARY REVENUE MATERIALS (P5)	Expended	0.00
		Reserve (PY)	300.00
		Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-41 SANITARY REVENUE CONTR PROJECT (P8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	USA BLUEBOOK	124-S CONT PROJ-HOLIDAY 1 ENCUMBER PURCHASE ORDER		46776 1	4,000.00 E
07/07/11	KINDER MORGAN BULK TERMINALS	124-S - CONT PROJ-HOLIDAY 1 ENCUMBER PURCHASE ORDER		46777 1	4,000.00 E
07/07/11	CARTER JONES LUMBER CO	124-S CONT PROJ - HOLIDAY 1 ENCUMBER PURCHASE ORDER		46778 1	1,500.00 E
07/15/11	TRI STATE PUMP SYSTEMS INC	CONTRACT PROJECT 124S 1 ENCUMBER PURCHASE ORDER		46842 1	6,500.00 E
07/22/11	HOME DEPOT CREDIT SERVICES	CONTRACT PROJECTS 1 ENCUMBER PURCHASE ORDER		46907 1	4,000.00 E
07/22/11	OHIO PUMP COMPANY	CONTRACT PROJECTS 1 ENCUMBER PURCHASE ORDER		46908 1	500.00 E
07/22/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS 1 ENCUMBER PURCHASE ORDER		46913 1	1,000.00 E
07/27/11	USA BLUEBOOK	124-S CONT PROJ-HOLIDAY	469127	46776 1	778.97
					778.97-E
07/27/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS 1 CHANGE OF PURCHASE ORDER ACCOUN		46322 1	5,000.00 E
07/29/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		46971 1	2,000.00 E
07/29/11	TODAYS DISTRIBUTOR LLC	PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		46972 1	12,000.00 E

Subtotals:	601-00-00-0-00-41	SANITARY REVENUE CONTR PROJECT (P8)	Expended	778.97
			Encumbered	39,721.03
			Unencumbered Balance	464,500.00
Subtotals:	601-00-00-0-55-43	FHA BOND PRINCIPAL PAYMENT (P16)	Expended	0.00
			Unencumbered Balance	12,300.00
Subtotals:	601-00-00-0-55	BOND PRINCIPAL PAYMENT	Expended	0.00
			Unencumbered Balance	12,300.00
Subtotals:	601-00-00-0-65-45	SANITARY REVENUE NOTE INTEREST (P17)	Expended	0.00
			Unencumbered Balance	17,360.00
Subtotals:	601-00-00-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
			Unencumbered Balance	17,360.00
Subtotals:	601	SANITARY REVENUE	Expended	186,808.78
			Encumbered	64,488.00-
			Reserve (PY)	112,529.71
			Unencumbered Balance	1,280,901.72

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-02 WATER DIST-SALARIES-EMPLOYEES (WD-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			12,618.84
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			11,543.71

Subtotals: 602-00-00-0-00-02 WATER DIST-SALARIES-EMPLOYEES (WD-2)

Expended	24,162.55
Unencumbered Balance	161,904.03

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

Expended	0.00
Reserve (PY)	1,210.00
Unencumbered Balance	0.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-11 WATER DISTRICT EQUIPMENT (WD-9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	DELL MARKETING LP	COMPUTER	468638	46289 1	870.00
					870.00-E
07/20/11	WELKER FARM EQUIPMENT	SERVICE TS400 QUICKCUT	468640	46673 1	139.68
					139.68-E

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

Expended	1,009.68
Encumbered	1,009.68-
Reserve (PY)	1,542.88
Unencumbered Balance	46,872.79

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-12 WATER DISTRICT CONT. REPAIR (WD-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	CIR INCORPORATED	CONTRACT REPAIRS	467915	44944 1	2,303.33
					2,303.33-E

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

Expended	2,303.33
Encumbered	2,303.33-
Unencumbered Balance	20,000.00

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

Expended	0.00
Unencumbered Balance	2,955.00

Subtotals: 602-00-00-0-00-14 WATER DIST ADV & PRINTING (WD-11)

Expended	0.00
Unencumbered Balance	2,851.56

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-15 WATER DISTRICT PERS (WD-13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1,766.64
07/22/11	TR IN PR DED				1,616.12
Subtotals:	602-00-00-0-00-15	WATER DISTRICT PERS (WD-13)		Expended	3,382.76
				Unencumbered Balance	22,682.55
Subtotals:	602-00-00-0-00-16	WATER DISTRICT WORKMEN'S COMP (WD-14)		Expended	0.00
				Unencumbered Balance	4,392.61

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-17 WATER DISTRICT HOSPITALIZATION (WD-14X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				2,172.38
07/22/11	TR IN PR DED				2,172.38
Subtotals:	602-00-00-0-00-17	WATER DISTRICT HOSPITALIZATION (WD-14X)		Expended	4,344.76
				Unencumbered Balance	30,614.30

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-19 WATER DISTRICT MEDICARE (WD-15X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				175.42
07/22/11	TR IN PR DED				159.82
Subtotals:	602-00-00-0-00-19	WATER DISTRICT MEDICARE (WD-15X)		Expended	335.24
				Unencumbered Balance	2,481.08

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	WEAVER, JIM	REIMB MILEAGE	467695	46063 1	72.80
					72.80-E
07/07/11	WEAVER, JIM	REIMB FOR MILEAGE	467695	45425 1	139.20
					139.20-E
07/13/11	AQUA OHIO, INC.	PLANNED OPERATION	467914	45428 1	5,958.34
					5,958.34-E
07/13/11	AQUA OHIO, INC.	BULK WATER	467914	44653 1	150.00
					150.00-E
07/13/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	467916	44945 1	600.00
					600.00-E
07/13/11	POSTMASTER	POSTAGE	467918	46317 1	1,166.54
					1,166.54-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	POSTMASTER	POSTAGE RETURN OF REMAINING BALANCE ON PURCHASE		46317	1	2.12-E
07/14/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS	R11434	46666	1	37,415.00
						37,415.00-E
07/20/11	MEANEY, LARRY	JUL-AUG REIMB MILEAGE	468634	46671	1	92.40
						92.40-E
07/20/11	ILLUMINATING COMPANY	ELECTRIC	468639	46112	1	205.31
						205.31-E
07/20/11	ILLUMINATING COMPANY	ELECTRIC	468639	46112	1	6,643.60
						6,643.60-E
07/20/11	WINDSTREAM CORP	TELEMETRY SIGNALS	468641	44645	1	805.05
						805.05-E
07/22/11	AQUA OHIO, INC.	WATER USAGE 1 ENCUMBER PURCHASE ORDER		46909	1	300,000.00 E
07/22/11	KIRALY, STEVE	REIMB OVERPAYMENT 1 ENCUMBER PURCHASE ORDER		46910	1	37.03 E
07/22/11	MEANEY, LARRY	MAR-MAY TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		46915	1	484.00 E
07/27/11	ALLTEL	CELL PHONES	469130	44654	1	66.73
						66.63-E
07/27/11	ALLTEL	CELL PHONES	469130	46424	1	65.69
						65.69-E
07/27/11	AQUA OHIO, INC.	OFFICE WATER	469131	44940	1	18.49
						18.49-E
07/27/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	469131	45075	1	6,331.64
						6,331.64-E
07/27/11	AQUA OHIO, INC.	PLANNED OPERATION	469131	45428	1	5,958.34
						5,958.34-E
07/27/11	CT CONSULTANTS, INC.	GENERAL SERVICES	469132	44957	1	1,500.00
						1,500.00-E
07/27/11	ILLUMINATING COMPANY	ELECTRIC	469133	46112	1	1,264.32
						1,264.32-E
07/27/11	VILLAGE OF JEFFERSON	OFFICE - SEWER	469134	45573	1	31.64
						31.64-E
07/27/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE	469135	44958	1	778.68
						778.68-E
07/27/11	ROCK CREEK VILLAGE	CO PORT LOAN 4534 ANNUALLY	469136	46674	1	4,723.00
						4,723.00-E
07/27/11	SMARTBILL LTD	BILLING	469137	44648	1	691.70
						691.70-E

Subtotals: 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)	Expended	74,678.47
	Encumbered	225,840.54
	Reserve (PY)	76,429.62
	Unencumbered Balance	330,601.36

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-3A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/13/11	HD SUPPLY WATERWORKS	MATERIAL	467917	45516	1	824.52
						824.52-E
07/21/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS /INV 429	R11452	46114	1	1,135.11
						1,135.11-E
07/27/11	USA BLUEBOOK	MATERIAL	469138	45042	1	536.42
						536.42-E

Subtotals:	602-00-00-0-00-40	WATER DISTRICT MATERIALS (WD-3A)	Expended	2,496.05
			Encumbered	2,496.05-
			Reserve (PY)	428.48
			Unencumbered Balance	7,489.54
Subtotals:	602-00-00-0-00-41	WATER DIST CAPITAL IMP PROJECT (WD-8)	Expended	0.00
			Unencumbered Balance	560,000.00
Subtotals:	602-00-00-0-60-44	WATER DISTRICT LOAN PRINCIPAL (WD-4)	Expended	0.00
			Unencumbered Balance	294,502.26
Subtotals:	602-00-00-0-60	LOAN PRINCIPAL PAYMENT	Expended	0.00
			Unencumbered Balance	294,502.26
Subtotals:	602-00-00-0-65-45	WATER DISTRICT INTEREST PAYMNT (WD-5)	Expended	0.00
			Unencumbered Balance	359,985.96
Subtotals:	602-00-00-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
			Unencumbered Balance	359,985.96
Subtotals:	602	WATER DISTRICT FUND	Expended	112,712.84
			Encumbered	220,031.48
			Reserve (PY)	79,610.98
			Unencumbered Balance	1,847,333.04

Fund 603 GENEVA STATE PARK LODGE FUND
Exp Acct 603-00-00-0-00-20 CONT SVCS-FINANCING CHARGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	603-00-00-0-00-20	CONT SVCS-FINANCING CHARGES		Expended	0.00
				Unencumbered Balance	972.00
Subtotals:	603-00-00-0-60-44	DEBT PRINCIPAL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	603-00-00-0-60	LOAN PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	603-00-00-0-65-45	DEBT INTEREST		Expended	0.00
				Unencumbered Balance	723.61
Subtotals:	603-00-00-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	723.61
Subtotals:	603	GENEVA STATE PARK LODGE FUND		Expended	0.00
				Unencumbered Balance	1,695.61

Fund 620 HEALTH INSURANCES FUND
Exp Acct 620-00-00-0-00-21 REFUNDS/REIMBURSEMENTS (HC-21A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 620-00-00-0-00-21		REFUNDS/REIMBURSEMENTS		Expended	0.00
				Unencumbered Balance	0.00

Fund 620 HEALTH INSURANCES FUND
Department 620-00-02 AETNA HEALTH PLANS
Exp Acct 620-00-02-0-00-20 AETNA HEALTH CONTRACT SERVICES (HC-21A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/01/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT 1 ENCUMBER PURCHASE ORDER		46701	1	60,000.00 E
07/07/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	467696	45264	1	16,512.99
						16,512.99-E
07/15/11	COUNTY EMPLOYEE BENEFITS	AUG2011 FINAL INV	E00169	45711	1	38,472.54
						38,472.54-E
07/15/11	COUNTY EMPLOYEE BENEFITS	AUG 2011 FINAL INV	E00169	46337	1	481,415.77
						481,415.77-E

Subtotals: 620-00-02-0-00-20	AETNA HEALTH CONTRACT SERVICES (HC-21A)	Expended	536,401.30
		Encumbered	476,401.30-
		Reserve (PY)	538,227.41
		Unencumbered Balance	1,607,999.14
Subtotals: 620-00-02	AETNA HEALTH PLANS	Expended	536,401.30
		Encumbered	476,401.30-
		Reserve (PY)	538,227.41
		Unencumbered Balance	1,607,999.14

Fund 620 HEALTH INSURANCES FUND
Department 620-00-04 COBRA SERV
Exp Acct 620-00-04-0-00-20 COBRA SERV CONTRACT SERVICES (HC-23)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	468615	44974 1	86.16
					86.16-E

Subtotals:	620-00-04-0-00-20	COBRA SERV CONTRACT SERVICES (HC-23)	Expended	86.16
			Encumbered	86.16-
			Unencumbered Balance	2,000.00
Subtotals:	620-00-04	COBRA SERV	Expended	86.16
			Encumbered	86.16-
			Unencumbered Balance	2,000.00

Fund 620 HEALTH INSURANCES FUND
Department 620-00-09 AFSCME CARE PREMIUMS
Exp Acct 620-00-09-0-00-20 HEALTH INS. AFSCME CARE PREM. (HC21AFSC)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	467697	44967 1	1,862.25
					1,862.25-E

Subtotals:	620-00-09-0-00-20	HEALTH INS. AFSCME CARE PREM. (HC21AFSC)	Expended	1,862.25
			Encumbered	1,862.25-
			Unencumbered Balance	0.00
Subtotals:	620-00-09	AFSCME CARE PREMIUMS	Expended	1,862.25
			Encumbered	1,862.25-
			Unencumbered Balance	0.00
Subtotals:	620	HEALTH INSURANCES FUND	Expended	538,349.71
			Encumbered	478,349.71-
			Reserve (PY)	538,227.41
			Unencumbered Balance	1,609,999.14

Fund 630 WORKERS COMPENSATION
Exp Acct 630-00-00-0-00-20 WORKERS COMPENSATION-PREMIUMS (WC-36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	630-00-00-0-00-20	WORKERS COMPENSATION-PREMIUMS (WC-32)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	630-00-00-0-00-36	WORKERS COMPENS CLAIM/JUDGEMNT (WC-36)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	630	WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	0.00

Fund 701 CHILDREN SERVICE BOARD TRUSTEE
Act Source 701-00-00-0-35 HUMAN SERVICES
Exp Acct 701-00-00-0-35-20 CHILDREN SERV CONTRACT SERV. (U2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	ASHTABULA COUNTY TECHNICAL &	BOARD OF TRUSTEES	468313	80529	1	300.00
						300.00-E
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	10.00
						10.00-E
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	10.00
						10.00-E
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	81.46
						81.46-E
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	92.60
						92.60-E
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	113.32
						113.32-E
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	113.32
						113.32-E
07/20/11	BRIDGEWAY HOME INC	BOARD OF TRUSTEES	468314	80529	1	130.99
						130.99-E
07/20/11	DALTON, CARMEN	BOARD OF TRUSTEES	468315	80529	1	90.29
						90.29-E
07/20/11	KOINONIA CAMP & CONFERENCE CTR	BOARD OF TRUSTEES	468316	80529	1	300.00
						300.00-E
07/20/11	LEGEZA, BARBARA	BOARD OF TRUSTEES	468317	80529	1	99.90
						99.90-E

Subtotals:	701-00-00-0-35-20	CHILDREN SERV CONTRACT SERV. (U2)	Expended	1,341.88
			Encumbered	1,341.88-
			Unencumbered Balance	15,000.00
Subtotals:	701-00-00-0-35	HUMAN SERVICES	Expended	1,341.88
			Encumbered	1,341.88-
			Unencumbered Balance	15,000.00
Subtotals:	701	CHILDREN SERVICE BOARD TRUSTEE	Expended	1,341.88
			Encumbered	1,341.88-
			Unencumbered Balance	15,000.00

Fund 702 LISA MYERS TRUST
Act Source 702-00-00-0-35 HUMAN SERVICES
Exp Acct 702-00-00-0-35-20 LISA MYERS TRUST CONT SERV (U2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	702-00-00-0-35-20	LISA MYERS TRUST CONT SERV (U2I)		Expended	0.00
				Unencumbered Balance	22,357.61
Subtotals:	702-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	22,357.61
Subtotals:	702	LISA MYERS TRUST		Expended	0.00
				Unencumbered Balance	22,357.61

Fund 703 BOWENS JONES CHILDREN TRUST
Act Source 703-00-00-0-35 HUMAN SERVICES
Exp Acct 703-00-00-0-35-20 BOWEN JONES CHILDREN CONT SERV (U2H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	703-00-00-0-35-20	BOWEN JONES CHILDREN CONT SERV (U2A)		Expended	0.00
				Unencumbered Balance	2,010.85
Subtotals:	703-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	2,010.85
Subtotals:	703	BOWENS JONES CHILDREN TRUST		Expended	0.00
				Unencumbered Balance	2,010.85

Fund 705 JENNIFER RICHARDSON FUNERAL TR
Act Source 705-00-00-0-35 HUMAN SERVICES
Exp Acct 705-00-00-0-35-20 JEN RICHARDSON TRUST CONT SERV (U1M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	705-00-00-0-35-20	JEN RICHARDSON TRUST CONT SERV (U2H)		Expended	0.00
				Unencumbered Balance	800.00
Subtotals:	705-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	800.00
Subtotals:	705	JENNIFER RICHARDSON FUNERAL TR		Expended	0.00
				Unencumbered Balance	800.00

Fund 712 MENTAL RETARDATION BD TRUSTEES
Act Source 712-00-00-0-35 HUMAN SERVICES
Exp Acct 712-00-00-0-35-10 MENTAL RETARDN BRD SUPPLIES (U1M)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/06/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	467545	80551	1	32.00
						32.00-E
07/06/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	467545	80551	1	64.00
						64.00-E

Subtotals:	712-00-00-0-35-10	MENTAL RETARDN BRD SUPPLIES (U1M)	Expended	96.00
			Encumbered	96.00-
			Reserve (PY)	32.00
			Unencumbered Balance	4,086.48
Subtotals:	712-00-00-0-35-20	MENTAL RDD CONTRAT SERVICE (U2M)	Expended	0.00
			Unencumbered Balance	115,000.00
Subtotals:	712-00-00-0-35	HUMAN SERVICES	Expended	96.00
			Encumbered	96.00-
			Reserve (PY)	32.00
			Unencumbered Balance	119,086.48
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Expended	96.00
			Encumbered	96.00-
			Reserve (PY)	32.00
			Unencumbered Balance	119,086.48

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Exp Acct 801-00-00-0-00-99 UNDIVID GEN 1ST HLF TRANSF OUT (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	801-00-00-0-00-99	UNDIVID GEN 1ST HLF TRANSF OUT		Expended	0.00
				Unencumbered Balance	214,751.58-

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Act Source 801-00-00-0-80 OTHER FINANCING USES
Exp Acct 801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	ANDERSON, GREGORY M	PENALTY REMISSION 54-023-00-011-00	468911		26.19
07/20/11	CODNEY, DAVID W	TREASURER REFUND 31-026-00-008-07	468912		1,014.53
07/20/11	DUPLAY, JOHN	PENALTY REMISSION 22-024-00-023-00	468913		29.66
07/20/11	GAISER, JOAN	PENALTY REMISSION 38-008-00-025/026-00	468914		41.40
07/20/11	MESER, MICHAEL	PENALTY REMISSION 48-058-40-512-00	468915		86.02
07/20/11	SPINK, RICHARD OR CYNTHIA	PENALTY REMISSION 12-326-00-083-00	468916		76.59
07/20/11	JOHNS, DOLORES E	PENALTY REMISSION 01-001-00-018-00	468917		13.89
07/20/11	TUSSY, HELEN	PENALTY REMISSION 04-025-30-036-00	468918		33.42
07/20/11	SNYDER, CHRISTINA M	PENALTY REMISSION 24-011-00-013-00	468919		50.04
07/27/11	VANDERBILT MORTGAGE	TAX OVERPAYMENT 20-011-00-078-0	469361		1,108.52
07/27/11	PICASSO, HECTOR	PENALTY REMISSION 05-305-00-030-00	469362		16.29
07/27/11	DULAK, SALLY	PENALTY REMISSION 25-013-00-012-00	469363		130.66
07/27/11	JOHNSON, WILLIAM F	PENALTY REMISSION 20-010-00-113-00	469364		76.92
Subtotals:	801-00-00-0-80-21	UNDIV GEN TAX 1 OTHER EXPS (UGT1)		Expended	2,704.13
				Unencumbered Balance	48,816,507.42-
Subtotals:	801-00-00-0-80	OTHER FINANCING USES		Expended	2,704.13
				Unencumbered Balance	48,816,507.42-
Subtotals:	801	UNDIVIDED GENERAL TAX 1ST HALF		Expended	2,704.13
				Unencumbered Balance	49,031,259.00-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/11/11	ASHTABULA AREA CITY SCHOOLS	2ND HALF RE SETTLEMENT	E00168		5,892,253.78
07/11/11	BUCKEYE LOCAL SCHOOLS	2ND HALF RE SETTLEMENT	E00168		2,920,741.20
07/11/11	CONNEAUT AREA CITY SCHOOL	2ND HALF RE SETTLEMENT	E00168		1,804,253.90
07/11/11	GENEVA AREA CITY SCHOOL	2ND HALF RE SETTLEMENT	E00168		3,525,846.08
07/11/11	GRAND VALLEY LOCAL SCHOOLS	2ND HALF RE SETTLEMENT	E00168		1,767,738.61
07/11/11	JEFFERSON AREA LOCAL SCHOOLS	2ND HALF RE SETTLEMENT	E00168		2,783,893.32
07/11/11	PYMATUNING VALLEY LOCAL SCHOOL	2ND HALF RE SETTLEMENT	E00168		1,616,718.83
07/11/11	VOCATIONAL SCHOOL ASHTABULA CO	2ND HALF RE SETTLEMENT	E00168		1,675,809.22
07/11/11	ANDOVER VILLAGE	2ND HAFL RE SETTLEMENT	467759		54,526.02
07/11/11	ASHTABULA CITY	2ND HALF RE SETTLEMENT	467760		781,298.37
07/11/11	CONNEAUT CITY	2ND HALF RE SETTLEMENT	467761		440,435.20
07/11/11	GENEVA CITY	2ND HALF RE SETTLEMENT	467762		172,365.01
07/11/11	GENEVA ON THE LAKE VILLAGE	2ND HALF RE SETTLEMENT	467763		136,091.00
07/11/11	JEFFERSON VILLAGE	2ND HALF RE SETTLEMENT	467764		163,412.18
07/11/11	NORTH KINGSVILLE VILLAGE	2ND HALF RE SETTLEMENT	467765		89,703.22
07/11/11	ORWELL VILLAGE	2ND HALF RE SETTLEMENT	467766		42,666.40
07/11/11	ROAMING SHORES VILLAGE	2ND HALF RE SETTLEMENT	467767		143,297.47
07/11/11	ROCK CREEK VILLAGE	2ND HALF RE SETTLEMENT	467768		20,073.85
07/11/11	ANDOVER TOWNSHIP	2ND HALF RE SETTLEMENT	467769		112,115.60
07/11/11	ASHTABULA TOWNSHIP	2ND HALF RE SETTLEMENT	467770		985,937.96
07/11/11	AUSTINBURG TOWNSHIP	2ND HALF RE SETTLEMENT	467771		169,504.66
07/11/11	CHERRY VALLEY TOWNSHIP	2ND HALF RE SETTLEMENT	467772		27,897.50
07/11/11	COLEBROOK TOWNSHIP	2ND HALF RE SETTLEMENT	467773		35,507.38
07/11/11	DENMARK TOWNSHIP	2ND HALF RE SETTLEMENT	467774		28,545.67
07/11/11	DORSET TOWNSHIP	2ND HALF RE SETTLEMENT	467775		27,448.08
07/11/11	GENEVA TOWNSHIP	2ND HALF RE SETTLEMENT	467776		185,764.79
07/11/11	HARPERSFIELD TOWNSHIP	2ND HALF RE SETTLEMENT	467777		179,219.91
07/11/11	HARTSGROVE TOWNSHIP	2ND HALF RE SETTLEMENT	467778		115,907.39
07/11/11	JEFFERSON TOWNSHIP	2ND HALF RE SETTLEMENT	467779		136,431.46
07/11/11	KINGSVILLE TOWNSHIP	2ND HALF RE SETTLEMENT	467780		111,986.34
07/11/11	LENOX TOWNSHIP	2ND HALF RE SETTLEMENT	467781		68,861.00
07/11/11	MONROE TOWNSHIP	2ND HALF RE SETTLEMENT	467782		155,858.15
07/11/11	MORGAN TOWNSHIP	2ND HALF RE SETTLEMENT	467783		92,606.38
07/11/11	NEW LYME TOWNSHIP	2ND HALF RE SETTLEMENT	467784		53,676.81
07/11/11	ORWELL TOWNSHIP	2ND HALF RE SETTLEMENT	467785		54,959.21
07/11/11	PIERPONT TOWNSHIP	2ND HALF RE SETTLEMENT	467786		56,149.28
07/11/11	PLYMOUTH TOWNSHIP	2ND HALF RE SETTLEMENT	467787		152,974.13
07/11/11	RICHMOND TOWNSHIP	2ND HALF RE SETTLEMENT	467788		26,416.91
07/11/11	ROME TOWNSHIP	2ND HALF RE SETTLEMENT	467789		94,986.97
07/11/11	SAYBROOK TOWNSHIP	2ND HALF RE SETTLEMENT	467790		808,823.25
07/11/11	SHEFFIELD TOWNSHIP	2ND HALF RE SETTLEMENT	467791		95,171.16
07/11/11	TRUMBULL TOWNSHIP	2ND HALF RE SETTLEMENT	467792		72,838.74
07/11/11	WAYNE TOWNSHIP	2ND HALF RE SETTLEMENT	467793		41,068.64
07/11/11	WILLIAMSFIELD TOWNSHIP	2ND HALF RE SETTLEMENT	467794		76,693.05

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/11/11	WINDSOR TOWNSHIP	2ND HALF RE SETTLEMENT	467795		175,602.20
07/11/11	ASHTABULA TOWNSHIP PARK COMM.	2ND HALF RE SETTLEMENT	467796		149,505.38
07/11/11	CONNEAUT TOWNSHIP PARK	2ND HALF RE SETTLEMENT	467797		67,665.62
07/11/11	GENEVA TOWNSHIP PARK	2ND HALF RE SETTLEMENT	467798		18,573.50
07/11/11	SAYBROOK TOWNSHIP PARK	2ND HALF RE SETTLEMENT	467799		31,067.26
07/11/11	JEFFERSON OAKDALE CEMETERY	2ND HALF RE SETTLEMENT	467800		27,679.08
07/11/11	GENEVA UNION CEMETERY	2ND HALF RE SETTLEMENT	467801		40,085.57
07/11/11	LEDGEMONT LOCAL SCHOOLS	2ND HALF RE SETTLEMENT	467802		1,036.14
07/11/11	JEFFERSON EMERGENCY RESCUE DIS	2ND HALF RE SETTLEMENT	467803		99,705.19
07/11/11	NORTHWEST AMBULANCE DISTRICT	2ND HALF RE SETTLEMENT	467804		271,126.45
07/11/11	SOUTH CENTRAL AMBULANCE DISTR.	2ND HALF RE SETTLEMENT	467805		206,281.55
07/11/11	ORWELL AREA JOINT RECREATION	2ND HALF RE SETTLEMENT	467806		10,266.62
07/11/11	HARBOR-TOPKY MEMORIAL LIBRARY	2ND HALF RE SETTLEMENT	467807		101,905.65
07/11/11	KINGSVILLE PUBLIC LIBRARY	2ND HALF RE SETTLEMENT	467808		41,370.41
07/11/11	ANDOVER VILLAGE	2ND HALF SPECIAL ASSESSMENTS	467809		559.27
07/11/11	ASHTABULA CITY	2ND HALF SPEC ASSESSMENTS	467810		367,583.16
07/11/11	CONNEAUT CITY	2ND HALF SPEC ASSESSMENTS	467811		52,207.05
07/11/11	GENEVA CITY	2ND HALF SPEC ASSESSMENTS	467812		157,073.36
07/11/11	GENEVA ON THE LAKE VILLAGE	2ND HALF SPEC ASSESSMENTS	467813		1,548.65
07/11/11	JEFFERSON VILLAGE	2ND HALF SPEC ASSESSMENTS	467814		22,047.15
07/11/11	NORTH KINGSVILLE VILLAGE	2ND HALF SPEC ASSESSMENTS	467815		6,481.04
07/11/11	ORWELL VILLAGE	2ND HALF SPEC ASSESSMENTS	467816		279.38
07/11/11	ROAMING SHORES VILLAGE	2ND HALF SPEC ASSESSMENTS	467817		9,122.04
07/11/11	ROCK CREEK VILLAGE	2ND HALF SPEC ASSESSMENTS	467818		1,182.80
07/11/11	ASHTABULA TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467819		18,957.86
07/11/11	AUSTINBURG TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467820		4,007.05
07/11/11	COLEBROOK TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467821		332.07
07/11/11	GENEVA TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467822		16,270.56
07/11/11	HARPERSFIELD TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467823		6,050.11
07/11/11	JEFFERSON TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467824		518.17
07/11/11	KINGSVILLE TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467825		6,023.11
07/11/11	PIERPONT TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467826		565.60
07/11/11	PLYMOUTH TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467827		3,011.71
07/11/11	SAYBROOK TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467828		28,957.54
07/11/11	WILLIAMSFIELD TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467829		417.89
07/11/11	WINDSOR TOWNSHIP	2ND HALF SPEC ASSESSMENTS	467830		606.63
07/12/11	2ND HALF TO COUNTY ENTITIES		R44146		7,325,587.78
07/12/11	2ND HF SPEC ASSESSMENT TO COUNTY ENTITIES		R11417		208,534.35

Subtotals: 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2) Expended 37,478,269.03
Unencumbered Balance 37,654,448.06-

Subtotals: 802-00-00-0-80 OTHER FINANCING USES Expended 37,478,269.03
Unencumbered Balance 37,654,448.06-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 802		UNDIVIDED GENERAL TAX 2ND HALF		Expended	37,478,269.03
				Unencumbered Balance	37,654,448.06-

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-80 OHER FINANCING USES
Exp Acct 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/26/11	ANDOVER VILLAGE	AUTO LIC	468920		6,758.24
07/26/11	ASHTABULA CITY	AUTO LIC	468921		10,214.25
07/26/11	CONNEAUT CITY	AUTO LIC	468922		10,682.93
07/26/11	GENEVA CITY	AUTO LIC	468923		4,662.97
07/26/11	GENEVA ON THE LAKE VILLAGE	AUTO LIC	468924		1,186.77
07/26/11	JEFFERSON VILLAGE	AUTO-1895.10 PERM-1323.17	468925		3,218.27
07/26/11	NORTH KINGSVILLE VILLAGE	AUTO LIC	468926		1,773.95
07/26/11	ORWELL VILLAGE	AUTO LIC	468927		1,104.58
07/26/11	ROCK CREEK VILLAGE	AUTO LIC	468928		282.05
07/26/11	ROAMING SHORES VILLAGE	AUTO LIC	468929		1,102.82
07/26/11	ANDOVER TOWNSHIP	AUTO-820.56 PERM-1832.81	468930		2,653.37
07/26/11	ASHTABULA TOWNSHIP	AUTO-1101.20 PERM-1737.47	468931		2,838.67
07/26/11	AUSTINBURG TOWNSHIP	AUTO-1017.30 PERM-2232.97	468932		3,250.27
07/26/11	CHERRY VALLEY TOWNSHIP	AUTO-773.18 PERM-508.29	468933		1,281.47
07/26/11	COLEBROOK TOWNSHIP	AUTO-711.98 PERM-732.35	468934		1,444.33
07/26/11	DENMARK TOWNSHIP	AUTO-547.15 PERM-286.59	468935		833.74
07/26/11	DORSET TOWNSHIP	AUTO-502.73 PERM-724.31	468936		1,227.04
07/26/11	GENEVA TOWNSHIP	AUTO-789.63 PERM-3505.42	468937		4,295.05
07/26/11	HARPERSFIELD TOWNSHIP	AUTO-998.88 PERM-907.77	468938		1,906.65
07/26/11	HARTSGROVE TOWNSHIP	AUTO-727.77 PERM-1304.65	468939		2,032.42
07/26/11	JEFFERSON TOWNSHIP	AUTO-664.60 PERM-1768.92	468940		2,433.52
07/26/11	KINGSVILLE TOWNSHIP	AUTO-464.56 PERM-1608.71	468941		2,073.27
07/26/11	LENOX TOWNSHIP	AUTO-662.96 PERM-531.14	468942		1,194.10
07/26/11	MONROE TOWNSHIP	AUTO-1161.08 PERM-1560.81	468943		2,721.89
07/26/11	MORGAN TOWNSHIP	AUTO-613.28 PERM-892.39	468944		1,505.67
07/26/11	NEW LYME TOWNSHIP	AUTO-742.91 PERM-844.43	468945		1,587.34
07/26/11	ORWELL TOWNSHIP	AUTO-639.93 PERM-1180.52	468946		1,820.45
07/26/11	PIERPONT TOWNSHIP	AUTO-808.38 PERM-1036.53	468947		1,844.91
07/26/11	PLYMOUTH TOWNSHIP	AUTO-960.06 PERM-837.21	468948		1,797.27
07/26/11	RICHMOND TOWNSHIP	AUTO-336.25 PERM-277.58	468949		613.83
07/26/11	ROME TOWNSHIP	AUTO-716.92 PERM-972.45	468950		1,689.37
07/26/11	SAYBROOK TOWNSHIP	AUTO-1490.75 PERM-2180.05	468951		3,670.80
07/26/11	SHEFFIELD TOWNSHIP	AUTO-588.27 PERM-1648.71	468952		2,236.98
07/26/11	TRUMBULL TOWNSHIP	AUTO-889.98 PERM-459.14	468953		1,349.12
07/26/11	WAYNE TOWNSHIP	AUTO-539.25 PERM-207.05	468954		746.30
07/26/11	WILLIAMSFIELD TOWNSHIP	AUTO-601.76 PERM-1320.57	468955		1,922.33
07/26/11	WINDSOR TOWNSHIP	AUTO-825.16 PERM-1396.68	468956		2,221.84

Subtotals: 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO) Expended 94,178.83
Unencumbered Balance 591,270.35-

Subtotals: 803-00-00-0-80 OHER FINANCING USES Expended 94,178.83
Unencumbered Balance 591,270.35-

Fund 803 AUTO LICENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 803		AUTO LICENSE		Expended	94,178.83
				Unencumbered Balance	591,270.35-

Fund 804 CIGARETTE TAX
Act Source 804-00-00-0-80 OTHER FINANCING USES
Exp Acct 804-00-00-0-80-21 CIGARETTE TAX OTHER EXPENSES (CT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	OHIO TREASURER OF STATE	JUNE CIGARETTE LICENSES	467604		293.84

Subtotals:	804-00-00-0-80-21	CIGARETTE TAX OTHER EXPENSES (CT)	Expended	293.84
			Unencumbered Balance	15,616.96-
Subtotals:	804-00-00-0-80	OTHER FINANCING USES	Expended	293.84
			Unencumbered Balance	15,616.96-
Subtotals:	804	CIGARETTE TAX	Expended	293.84
			Unencumbered Balance	15,616.96-

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	ANDOVER TOWNSHIP	GAS TAX	468883		2,538.32
07/20/11	ASHTABULA TOWNSHIP	GAS TAX	468885		2,538.32
07/20/11	AUSTINBURG TOWNSHIP	GAS TAX	468886		2,538.32
07/20/11	CHERRY VALLEY TOWNSHIP	GAS TAX	468887		2,538.32
07/20/11	COLEBROOK TOWNSHIP	GAS TAX	468888		2,538.32
07/20/11	DENMARK TOWNSHIP	GAS TAX	468889		2,538.32
07/20/11	DORSET TOWNSHIP	GAS TAX	468890		2,538.32
07/20/11	GENEVA TOWNSHIP	GAS TAX	468891		2,538.32
07/20/11	HARPERSFIELD TOWNSHIP	GAS TAX	468892		2,538.32
07/20/11	HARTSGROVE TOWNSHIP	GAS TAX	468893		2,538.32
07/20/11	JEFFERSON TOWNSHIP	GAS TAX	468894		2,538.32
07/20/11	KINGSVILLE TOWNSHIP	GAS TAX	468895		2,538.32
07/20/11	LENOX TOWNSHIP	GAS TAX	468896		2,538.32
07/20/11	MONROE TOWNSHIP	GAS TAX	468897		2,538.32
07/20/11	MORGAN TOWNSHIP	GAS TAX	468898		2,538.32
07/20/11	NEW LYME TOWNSHIP	GAS TAX	468899		2,538.32
07/20/11	ORWELL TOWNSHIP	GAS TAX	468900		2,538.32
07/20/11	PIERPONT TOWNSHIP	GAS TAX	468901		2,538.32
07/20/11	PLYMOUTH TOWNSHIP	GAS TAX	468902		2,538.32
07/20/11	RICHMOND TOWNSHIP	GAS TAX	468903		2,538.32
07/20/11	ROME TOWNSHIP	GAS TAX	468904		2,538.32
07/20/11	SAYBROOK TOWNSHIP	GAS TAX	468905		2,538.32
07/20/11	SHEFFIELD TOWNSHIP	GAS TAX	468906		2,538.32
07/20/11	TRUMBULL TOWNSHIP	GAS TX	468907		2,538.32
07/20/11	WAYNE TOWNSHIP	GAS TAX	468908		2,538.32
07/20/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	468909		2,538.32
07/20/11	WINDSOR TOWNSHIP	GAS TAX	468910		2,538.32
07/26/11	ANDOVER TOWNSHIP	GAS TAX	468957		4,727.08
07/26/11	ASHTABULA TOWNSHIP	GAS TAX	468958		4,727.08
07/26/11	AUSTINBURG TOWNSHIP	GAS TAX	468959		4,727.08
07/26/11	CHERRY VALLEY TOWNSHIP	GAS TAX	468960		4,727.08
07/26/11	COLEBROOK TOWNSHIP	GAS TAX	468961		4,727.08
07/26/11	DENMARK TOWNSHIP	GAS TAX	468962		4,727.08
07/26/11	DORSET TOWNSHIP	GAS TAX	468963		4,727.08
07/26/11	GENEVA TOWNSHIP	GAS TAX	468964		4,727.08
07/26/11	HARPERSFIELD TOWNSHIP	GAS TAX	468965		4,727.08
07/26/11	HARTSGROVE TOWNSHIP	GAS TAX	468966		4,727.08
07/26/11	JEFFERSON TOWNSHIP	GAS TAX	468967		4,727.08
07/26/11	KINGSVILLE TOWNSHIP	GAS TAX	468968		4,727.08
07/26/11	LENOX TOWNSHIP	GAS TAX	468969		4,727.07
07/26/11	MONROE TOWNSHIP	GAS TAX	468970		4,727.07
07/26/11	MORGAN TOWNSHIP	GAS TAX	468971		4,727.07
07/26/11	NEW LYME TOWNSHIP	GAS TAX	468972		4,727.07
07/26/11	ORWELL TOWNSHIP	GAS TAX	468973		4,727.07

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/26/11	PIERPONT TOWNSHIP	GAS TAX	468974		4,727.07
07/26/11	PLYMOUTH TOWNSHIP	GAS TAX	468975		4,727.07
07/26/11	RICHMOND TOWNSHIP	GAS TAX	468976		4,727.07
07/26/11	ROME TOWNSHIP	GAS TAX	468977		4,727.07
07/26/11	SAYBROOK TOWNSHIP	GAS TAX	468978		4,727.07
07/26/11	SHEFFIELD TOWNSHIP	GAS TAX	468979		4,727.07
07/26/11	TRUMBULL TOWNSHIP	GAS TAX	468980		4,727.07
07/26/11	WAYNE TOWNSHIP	GAS TAX	468981		4,727.07
07/26/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	468982		4,727.07
07/26/11	WINDSOR TOWNSHIP	GAS TAX	468983		4,727.07

Subtotals:	805-00-00-0-80-21	TOWNSHIP GAS TAX OTHER EXPENSE (TGT)	Expended	196,165.65
			Unencumbered Balance	1,354,009.46-
Subtotals:	805-00-00-0-80	OTHER FINANCING USES	Expended	196,165.65
			Unencumbered Balance	1,354,009.46-
Subtotals:	805	TOWNSHIP GAS TAX	Expended	196,165.65
			Unencumbered Balance	1,354,009.46-

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS (ULG)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/12/11	001-00-02=145,493.50 902-00 =3,082.01		R11419		148,575.51
07/13/11	ANDOVER VILLAGE	LOCAL GOVT	468154		4,147.40
07/13/11	ANDOVER TOWNSHIP	LIB LOCAL GOVT	468155		1,243.29
07/13/11	ASHTABULA CITY	LIB LOCAL GOVT	468156		105,134.10
07/13/11	ASHTABULA TOWNSHIP	LIB LOCAL GOVT	468157		14,919.52
07/13/11	PLYMOUTH TOWNSHIP	LIB LOCAL GOVT	468158		597.04
07/13/11	SAYBROOK TOWNSHIP	LIB LOCAL GOVT	468159		7,414.17
07/13/11	SHEFFIELD TOWNSHIP	LIB LOCAL GOVT	468160		903.22
07/13/11	ASHTABULA TOWNSHIP PARK COMM.	LIB LOCAL GOVT	468161		1,232.80
07/13/11	SAYBROOK TOWNSHIP PARK	LIB LOCAL GOVT	468162		597.04
07/13/11	AUSTINBURG TOWNSHIP	LIB LOCAL GOVT	468163		1,023.44
07/13/11	CONNEAUT CITY	LIB LOCAL GOVT	468164		56,981.30
07/13/11	MONROE TOWNSHIP	LIB LOCAL GOVT	468165		597.04
07/13/11	CONNEAUT TOWNSHIP PARK	LIB LOCAL GOVT	468166		1,105.73
07/13/11	CHERRY VALLEY TOWNSHIP	LIB LOCAL GOVT	468167		597.04
07/13/11	DORSET TOWNSHIP	LIB LOCAL GOVT	468168		597.04
07/13/11	RICHMOND TOWNSHIP	LIB LOCAL GOVT	468169		597.04
07/13/11	GENEVA CITY	LIB LOCAL GOVT	468170		27,873.24
07/13/11	GENEVA ON THE LAKE VILLAGE	LIB LOCAL GOVT	468171		2,374.04
07/13/11	GENEVA TOWNSHIP	LIB LOCAL GOVT	468172		597.04
07/13/11	HARPERSFIELD TOWNSHIP	LIB LOCAL GOVT	468173		597.04
07/13/11	GENEVA TOWNSHIP PARK	LIB LOCAL GOVT	468174		597.04
07/13/11	JEFFERSON VILLAGE	LIB LOCAL GOVT	468175		5,383.03
07/13/11	DENMARK TOWNSHIP	LIB LOCAL GOVT	468176		597.04
07/13/11	JEFFERSON TOWNSHIP	LIB LOCAL GOVT	468177		632.54
07/13/11	LENOX TOWNSHIP	LIB LOCAL GOVT	468178		597.04
07/13/11	NEW LYME TOWNSHIP	LIB LOCAL GOVT	468179		597.04
07/13/11	KINGSVILLE TOWNSHIP	LIB LOCAL GOVT	468180		597.04
07/13/11	NORTH KINGSVILLE VILLAGE	LIB LOCAL GOVT	468181		4,123.20
07/13/11	ORWELL VILLAGE	LIB LOCAL GOVT	468182		850.78
07/13/11	COLEBROOK TOWNSHIP	LIB LOCAL GOVT	468183		597.04
07/13/11	ORWELL TOWNSHIP	LIB LOCAL GOVT	468184		1,183.99
07/13/11	WAYNE TOWNSHIP	LIB LOCAL GOVT	468185		597.04
07/13/11	PIERPONT TOWNSHIP	LIB LOCAL GOVT	468186		597.04
07/13/11	ROAMING SHORES VILLAGE	LIB LOCAL GOVT	468187		597.04
07/13/11	ROCK CREEK VILLAGE	LIB LOCAL GOVT	468188		1,896.81
07/13/11	MORGAN TOWNSHIP	LIB LOCAL GOVT	468189		597.04
07/13/11	TRUMBULL TOWNSHIP	LIB LOCAL GOVT	468190		816.09
07/13/11	HARTSGROVE TOWNSHIP	LIB LOCAL GOVT	468191		597.04
07/13/11	ROME TOWNSHIP	LIB LOCAL GOVT	468192		1,609.18
07/13/11	WILLIAMSFIELD TOWNSHIP	LIB LOCAL GOVT	468193		597.04
07/13/11	WINDSOR TOWNSHIP	LIB LOCAL GOVT	468194		1,443.38
07/13/11	ORWELL JOINT REC. DISTRICT	LIB LOCAL GOVT	468195		597.04

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	806-00-00-0-80-21	UNDIVIDED LOC GOVT OTHER EXPS (ULG)		Expended	403,404.60
				Unencumbered Balance	2,670,060.14-
Subtotals:	806-00-00-0-80	OTHER FINANCING USES		Expended	403,404.60
				Unencumbered Balance	2,670,060.14-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT		Expended	403,404.60
				Unencumbered Balance	2,670,060.14-

Fund 807 TRAILER TAX 1ST HALF
Exp Acct 807-00-00-0-00-99 TRAILER TAX 1ST TRANSFER OUT (TT1)

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	807-00-00-0-00-99	TRAILER TAX 1ST TRANSFER OUT		Expended	0.00
					Unencumbered Balance	2,373.39-
	Subtotals:	807-00-00-0-80-21	TRAILER TAX 1 OTHER EXPS (TT1)		Expended	0.00
					Unencumbered Balance	346,407.95-
	Subtotals:	807-00-00-0-80	OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	346,407.95-
	Subtotals:	807	TRAILER TAX 1ST HALF		Expended	0.00
					Unencumbered Balance	348,781.34-

Fund 808 TRAILER TAX 2ND HALF
Act Source 808-00-00-0-80 OTHER FINANCING USES
Exp Acct 808-00-00-0-80-21 TRAILER TAX 2 OTHER EXPS (GPTA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	808-00-00-0-80-21	TRAILER TAX 2 OTHER EXPS (TT2)		Expended	0.00
				Unencumbered Balance	1,132.95-
Subtotals:	808-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	1,132.95-
Subtotals:	808	TRAILER TAX 2ND HALF		Expended	0.00
				Unencumbered Balance	1,132.95-

Fund 811 GENERAL PERSONAL TAX ADVANCE
Act Source 811-00-00-0-80 OTHER FINANCING USES
Exp Acct 811-00-00-0-80-21 GEN PERS TAX AVANCE OTHER EXP (GPTA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/18/11	ANDOVER VILLAGE	1ST HALF PERS PROP SETTLEMENT	468196		12.14
07/18/11	ASHTABULA CITY	1ST HALF PERS PROP SETTLEMENT	468197		160.03
07/18/11	ASHTABULA TOWNSHIP	1ST HALF PERS PROP SETTLEMENT	468198		4.12
07/18/11	HARPERSFIELD TOWNSHIP	1ST HALF PERS PROP SETTLEMENT	468199		128.75
07/18/11	SAYBROOK TOWNSHIP	1ST HALF PERS PROP SETTLEMENT	468200		56.01
07/18/11	ASHTABULA TOWNSHIP PARK COMM.	1ST HALF PERS PROP	468201		20.28
07/18/11	SAYBROOK TOWNSHIP PARK	1ST HALF PERS PROP SETTLEMENT	468202		2.59
07/18/11	NORTHWEST AMBULANCE DISTRICT	1ST HALF PERS PROP SETTLEMENT	468203		60.25
07/18/11	ASHTABULA AREA CITY SCHOOLS	1ST HLF PERS PROP SETTLEMENT	E00170		1,110.98
07/18/11	GENEVA AREA CITY SCHOOL	1ST HLF PERS PROP SETTLEMENT	E00170		888.88
07/18/11	PYMATUNING VALLEY LOCAL SCHOOL	1ST HLF PERS PROP SETTLEMENT	E00170		37.84
07/18/11	VOCATIONAL SCHOOL ASHTABULA CO	1ST HLF PERS PROP SETTLEMENT	E00170		162.98
07/20/11	ANDOVER TOWNSHIP	1ST HALF PERS PROP SETTLE	468884		0.92
07/21/11	1ST SETTLE TO CO ACCOUNTS		R11445		436.95

Subtotals:	811-00-00-0-80-21	GEN PERS TAX AVANCE OTHER EXP (GPTA)	Expended	3,082.72
			Unencumbered Balance	3,082.72-
Subtotals:	811-00-00-0-80	OTHER FINANCING USES	Expended	3,082.72
			Unencumbered Balance	3,082.72-
Subtotals:	811	GENERAL PERSONAL TAX ADVANCE	Expended	3,082.72
			Unencumbered Balance	3,082.72-

Fund 813 GENERAL PERSONAL TAX DELING.
Act Source 813-00-00-0-80 OTHER FINANCING USES
Exp Acct 813-00-00-0-80-21 GEN PERS PROP TAX DELQ EXPS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	813-00-00-0-80-21	GEN PERS PROP TAX DELQ EXPS (GPTD)		Expended	0.00
				Unencumbered Balance	741,338.72-
Subtotals:	813-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	741,338.72-
Subtotals:	813	GENERAL PERSONAL TAX DELING.		Expended	0.00
				Unencumbered Balance	741,338.72-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-06 NORDIC AIR TIF
Act Source 814-06-00-0-80 OTHER FINANCING USES
Exp Acct 814-06-00-0-80-21 NORDIC AIR TIF OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	GENEVA CITY	NORDIC AIR TIF	469365		25,646.40

Subtotals:	814-06-00-0-80-21	NORDIC AIR TIF OTHER EXPENSES	Expended	25,646.40
			Unencumbered Balance	25,646.40-
Subtotals:	814-06-00-0-80	OTHER FINANCING USES	Expended	25,646.40
			Unencumbered Balance	25,646.40-
Subtotals:	814-06	NORDIC AIR TIF	Expended	25,646.40
			Unencumbered Balance	25,646.40-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 814-07-00-0-60-44 COOK RD TIF PRINCIPAL PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/26/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	469026	44619 1	252.19
					252.19-E

Subtotals:	814-07-00-0-60-44	COOK RD TIF PRINCIPAL PAYMENT	Expended 252.19
			Encumbered 252.19-
			Unencumbered Balance 3,000.00-
Subtotals:	814-07-00-0-60	NOTE PRINCIPAL PAYMENT	Expended 252.19
			Encumbered 252.19-
			Unencumbered Balance 3,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 814-07-00-0-65-45 COOK RD TIF INTEREST PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/26/11	ANDOVER BANK	LOAN 1100708 INTEREST	469026	44619 2	462.59
					462.59-E

Subtotals:	814-07-00-0-65-45	COOK RD TIF INTEREST PAYMENT	Expended 462.59
			Encumbered 462.59-
			Unencumbered Balance 6,000.00-
Subtotals:	814-07-00-0-65	INTEREST & FISCAL CHARGES	Expended 462.59
			Encumbered 462.59-
			Unencumbered Balance 6,000.00-
Subtotals:	814-07	COOK ROAD TIF	Expended 714.78
			Encumbered 714.78-
			Unencumbered Balance 9,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-11 TERRA QUEST DONATION
Act Source 814-11-00-0-80 OTHER FINANCING USES
Exp Acct 814-11-00-0-80-21 TERRA QUEST OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	NEW HOPE PENTECOSTAL CHURCH /& 2ND TIF TERRA QUEST		469360		6,853.01
Subtotals:	814-11-00-0-80-21	TERRA QUEST OTHER EXPENSE		Expended	6,853.01
				Unencumbered Balance	13,706.02-
Subtotals:	814-11-00-0-80	OTHER FINANCING USES		Expended	6,853.01
				Unencumbered Balance	13,706.02-
Subtotals:	814-11	TERRA QUEST DONATION		Expended	6,853.01
				Unencumbered Balance	13,706.02-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-12 GEN/HARPER JEDD
Act Source 814-12-00-0-80 OTHER FINANCING USES
Exp Acct 814-12-00-0-80-21 GEN/HARPER JEDD OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	GENEVA CITY	GEN/HARPER JEDD TIF	469365		2,769.65
Subtotals:	814-12-00-0-80-21	GEN/HARPER JEDD OTHER EXPENSES		Expended	2,769.65
				Unencumbered Balance	2,769.65-
Subtotals:	814-12-00-0-80	OTHER FINANCING USES		Expended	2,769.65
				Unencumbered Balance	2,769.65-
Subtotals:	814-12	GEN/HARPER JEDD		Expended	2,769.65
				Unencumbered Balance	2,769.65-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-13 FERRANTES TIF
Act Source 814-13-00-0-80 OTHER FINANCING USES
Exp Acct 814-13-00-0-80-21 FERRANTES OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/27/11	GENEVA CITY	FERRANTES TIF	469365		5,486.28

Subtotals:	814-13-00-0-80-21	FERRANTES OTHER EXPENSES	Expended	5,486.28
			Unencumbered Balance	5,486.28-
Subtotals:	814-13-00-0-80	OTHER FINANCING USES	Expended	5,486.28
			Unencumbered Balance	5,486.28-
Subtotals:	814-13	FERRANTES TIF	Expended	5,486.28
			Unencumbered Balance	5,486.28-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENT	Expended	41,470.12
			Encumbered	714.78-
			Unencumbered Balance	56,608.35-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-80 OTHER FINANCING USES
Exp Acct 815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (GVLS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	815-00-00-0-80-21	HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)		Expended	0.00
				Unencumbered Balance	1,112,315.89-
Subtotals:	815-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	1,112,315.89-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX		Expended	0.00
				Unencumbered Balance	1,112,315.89-

Fund 816 WILDLIFE CONSERVATION - SCHOOL
Act Source 816-00-00-0-80 OTHER FINANCING USES
Exp Acct 816-00-00-0-80-21 WILD LIFE CONSERV GRAND VALLEY (GVLS)
Sub-Acct 816-00-00-0-80-21-1 WILDLIFE CONSERV PYMA VALLEY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	816-00-00-0-80-21-1	WILDLIFE CONSERV PYMA VALLEY (PVLS)		Expended	0.00
				Unencumbered Balance	285.60-
Subtotals:	816-00-00-0-80-21-2	WILD LIFE CONSERV JEFF SCHOOLS		Expended	0.00
				Unencumbered Balance	2,813.40-
Subtotals:	816-00-00-0-80-21-3	CONNEAUT AREA CITY SCHOOLS		Expended	0.00
				Unencumbered Balance	618.63-
Subtotals:	816-00-00-0-80-21	WILD LIFE CONSERV GRAND VALLEY (GVLS)		Expended	0.00
				Unencumbered Balance	284.90-
Subtotals:	816-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	4,002.53-
Subtotals:	816	WILDLIFE CONSERVATION - SCHOOL		Expended	0.00
				Unencumbered Balance	4,002.53-

Fund 818 METRO HOUSING AUTHORITY PILOT
Act Source 818-00-00-0-80 OTHER FINANCING USES
Exp Acct 818-00-00-0-80-21 METRO HOUSING OTHER EXPENSES (LLGS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	818-00-00-0-80-21	METRO HOUSING OTHER EXPENSES (MHA-PILOT)		Expended	0.00
				Unencumbered Balance	35,186.55-
Subtotals:	818-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	35,186.55-
Subtotals:	818	METRO HOUSING AUTHORITY PILOT		Expended	0.00
				Unencumbered Balance	35,186.55-

Fund 820 LIBRARY & LOCAL GOVT. SUPPORT
Act Source 820-00-00-0-80 OTHER FINANCING USES
Exp Acct 820-00-00-0-80-21 LIBRARY & LOC GOVT EXPENSES (LLGS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	468146		22,894.49
07/13/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCL GOVT	468147		132,122.96
07/13/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	468148		34,617.78
07/13/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	468149		46,552.11
07/13/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	468150		26,842.63
07/13/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	468151		22,809.59
07/13/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	468152		15,481.86
07/13/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	468153		15,566.12
	Subtotals: 820-00-00-0-80-21	LIBRARY & LOC GOVT EXPENSES (LLGS)		Expended	316,887.54
				Unencumbered Balance	1,942,304.74-
	Subtotals: 820-00-00-0-80	OTHER FINANCING USES		Expended	316,887.54
				Unencumbered Balance	1,942,304.74-
	Subtotals: 820	LIBRARY & LOCAL GOVT. SUPPORT		Expended	316,887.54
				Unencumbered Balance	1,942,304.74-

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-80 OTHER FINANCING USES
Exp Acct 822-00-00-0-80-01 INHERIT TAX 1ST OFFICAL SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			125.00
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			125.00

Subtotals:	822-00-00-0-80-01	INHERIT TAX 1ST OFFICAL SALARY	Expended	250.00
			Unencumbered Balance	1,250.00-
Subtotals:	822-00-00-0-80-21	INHERIT TAX 1 OTHER EXPENSE	Expended	0.00
			Unencumbered Balance	57,684.36-
Subtotals:	822-00-00-0-80	OTHER FINANCING USES	Expended	250.00
			Unencumbered Balance	58,934.36-
Subtotals:	822	INHERITANCE TAX 1ST HALF	Expended	250.00
			Unencumbered Balance	58,934.36-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-01 INHERIT TAX 2ND OFFICIAL SALAR

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	823-00-00-0-80-01	INHERIT TAX 2ND OFFICIAL SALAR		Expended	0.00
					Unencumbered Balance	500.00-
	Subtotals:	823-00-00-0-80-21	INHERIT TAX 2 OTHER EXPENSES		Expended	0.00
					Unencumbered Balance	777,107.08-
	Subtotals:	823-00-00-0-80	OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	777,607.08-
	Subtotals:	823	INHERITANCE TAX 2ND HALF		Expended	0.00
					Unencumbered Balance	777,607.08-

Fund 824 PAYROLL CLEARING
Act Source 824-00-00-0-80 OTHER FINANCES USES & SOURCES
Exp Acct 824-00-00-0-80-21 PAYROLL REFUND & REIMBURSEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	824-00-00-0-80-21	PAYROLL REFUND & REIMBURSEMENT		Expended	0.00
				Unencumbered Balance	600.32-
Subtotals:	824-00-00-0-80	OTHER FINANCES USES & SOURCES		Expended	0.00
				Unencumbered Balance	600.32-

Fund 824 PAYROLL CLEARING
Department 824-00-07 CAPITAL
Act Source 824-00-07-0-80 OTHER FINANCING USES
Exp Acct 824-00-07-0-80-21 CAPITAL INS. PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	CONSECO HEALTH INSURANCE CO	7/22 PYRLL DED	468873		348.20
07/22/11	TR IN PR DED				348.20-

Subtotals:	824-00-07-0-80-21	CAPITAL INS. PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-07-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-07	CAPITAL	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-08 WAGE ASSIGNMENTS
Act Source 824-00-08-0-80 OTHER FINANCING USES
Exp Acct 824-00-08-0-80-21 WAGE ASSIGNMENTS PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	ASHTABULA MUNICIPAL COURT	HUNT 7/8/11 PYRLL DED	467610		328.72
07/06/11	ASHTABULA MUNICIPAL COURT	DORLON 7/8/11 PYRLL DED	467610		94.59
07/06/11	ASHTABULA MUNICIPAL COURT	HENSON 7/8/11 PYRLL DED	467610		145.53
07/06/11	US DEPARTMENT OF EDUCATION	MANGUS 7/8/11 PYRLL DED	467611		99.58
07/06/11	PA SCDU	ALLEN 7/8/11 PYRLL DED	467612		202.52
07/06/11	CONNEAUT MUNICIPAL COURT	SPECHT 7/8/11 PYRLL DED	467613		323.67
07/06/11	CONNEAUT MUNICIPAL COURT	LAWSON 7/8/11 PYRLL DED	467613		49.75
07/06/11	CONNEAUT MUNICIPAL COURT	MANGUS 7/8/11 PYRLL DED	467613		68.33
07/06/11	CLERK OF COURTS	FLICK 7/8/11 PYRLL DED	467622		320.69
07/06/11	GALLO, MICHAEL	COONEY 7/8/11 PYRLL DED	467623		301.91
07/06/11	GALLO, MICHAEL	RODRIGUEZ 7/8/11 PYRLL DED	467623		541.85
07/08/11	TR IN PR DED				1,190.62-
07/08/11	TR IN PR DED				1,186.94-
07/08/11	TR IN PR DED				99.58-
07/20/11	ASHTABULA MUNICIPAL COURT	HUNT 7/22 PYRLL DED	468863		356.37
07/20/11	ASHTABULA MUNICIPAL COURT	DORLON 7/22 PYRLL DED	468863		94.59
07/20/11	ASHTABULA MUNICIPAL COURT	HENSON 7/22 PYRLL DED	468863		198.51
07/20/11	US DEPARTMENT OF EDUCATION	MANGUS 7/22 PYRLL DED	468864		90.82
07/20/11	PA SCDU	ALLEN 7/22 PYRLL DED	468865		184.11
07/20/11	CONNEAUT MUNICIPAL COURT	SPECHT 7/22 PYRLL DED	468866		369.51
07/20/11	CONNEAUT MUNICIPAL COURT	LAWSON 7/22 PYRLL DED	468866		90.89
07/20/11	CONNEAUT MUNICIPAL COURT	MANGUS 7/22 PYRLL DED	468866		62.49
07/20/11	CLERK OF COURTS	FLICK 7/22 PYRLL DED	468878		320.70
07/20/11	GALLO, MICHAEL	COONEY 7/22 PYRLL DED	468879		301.91
07/20/11	GALLO, MICHAEL	RODRIQUEZ 7/22 PYRLL DED	468879		541.85
07/22/11	TR IN PR DED				1,213.35-
07/22/11	TR IN PR DED				1,307.58-
07/22/11	TR IN PR DED				90.82-

Subtotals:	824-00-08-0-80-21	WAGE ASSIGNMENTS PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-08-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-08	WAGE ASSIGNMENTS	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-10 CANCER INSURANCE
Act Source 824-00-10-0-80 OTHER FINANCING USES
Exp Acct 824-00-10-0-80-21 CANCER INSURANCE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	AMERICAN LIFE ASSURANCE CO.	7/8/11 PYRLL DED	467607		3,117.46
07/06/11	AMERICAN LIFE ASSURANCE CO.	7/8/11 PYRLL DED	467607		2,418.78
07/08/11	TR IN PR DED				3,117.46-
07/08/11	TR IN PR DED				2,418.78-
07/20/11	AMERICAN LIFE ASSURANCE CO.	7/22 PYRLL DED	468860		3,088.86
07/20/11	AMERICAN LIFE ASSURANCE CO.	7/22 PYRLL DED	468860		39.00
07/20/11	AMERICAN LIFE ASSURANCE CO.	7/22 PYRLL DED	468860		2,378.64
07/20/11	AMERICAN LIFE ASSURANCE CO.	7/22 PYRLL DED	468860		28.00
07/22/11	TR IN PR DED				3,088.86-
07/22/11	TR IN PR DED				39.00-
07/22/11	TR IN PR DED				2,378.64-
07/22/11	TR IN PR DED				28.00-

Subtotals: 824-00-10-0-80-21 CANCER INSURANCE PAYROLL DED.
Expended 0.00
Unencumbered Balance 420.64-

Subtotals: 824-00-10-0-80 OTHER FINANCING USES
Expended 0.00
Unencumbered Balance 420.64-

Subtotals: 824-00-10 CANCER INSURANCE
Expended 0.00
Unencumbered Balance 420.64-

Fund 824 PAYROLL CLEARING
Department 824-00-11 UNITED WAY
Act Source 824-00-11-0-80 OTHER FINANCING USES
Exp Acct 824-00-11-0-80-21 UNITED WAY PAYROLL DEDUCTIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	UNITED WAY OF ASHTABULA CO.	7/8/11 PYRLL DED	467608		468.40
07/08/11	TR IN PR DED				468.40-
07/20/11	UNITED WAY OF ASHTABULA CO.	7/22 PYRLL DED	468861		463.40
07/22/11	TR IN PR DED				463.40-

Subtotals:	824-00-11-0-80-21	UNITED WAY PAYROLL DEDUCTIONS	Expended	0.00
			Unencumbered Balance	398.40
Subtotals:	824-00-11-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	398.40
Subtotals:	824-00-11	UNITED WAY	Expended	0.00
			Unencumbered Balance	398.40

Fund 824 PAYROLL CLEARING
Department 824-00-12 EQUITABLE INSURANCE
Act Source 824-00-12-0-80 OTHER FINANCING USES
Exp Acct 824-00-12-0-80-21 EQUITABLE INSURANCE PRYL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	AXA EQUITABLE - EQUI-VEST	7/8/11 PYRLL DED	467626		2,175.00
07/08/11	TR IN PR DED				2,175.00-
07/20/11	AXA EQUITABLE	7/22 PYRLL DED	468867		160.02
07/20/11	MONY LIFE OF AMERICA-MLOA	MCINTYRE 7/22 DED	468868		79.83
07/20/11	AXA EQUITABLE - EQUI-VEST	7/22 PYRLL DED	468882		2,175.00
07/22/11	TR IN PR DED				2,175.00-
07/22/11	TR IN PR DED				239.85-

Subtotals:	824-00-12-0-80-21	EQUITABLE INSURANCE PRYL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-12-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-12	EQUITABLE INSURANCE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-13 UNI SERV DUES
Act Source 824-00-13-0-80 OTHER FINANCING USES
Exp Acct 824-00-13-0-80-21 UNI SERV DUES PAYROLL DEDUCTIO

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	ASH CO EMPL ASSN/MENTAL HANDIC 7/8/11 PYRLL DED		467614		3,854.26
07/08/11	TR IN PR DED				3,854.26-

Subtotals:	824-00-13-0-80-21	UNI SERV DUES PAYROLL DEDUCTIO	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-13-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-13	UNI SERV DUES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-14 BOSTON MUTUAL LIFE INSURNACE
Act Source 824-00-14-0-80 OTHER FINANCING USES & SOURCES
Exp Acct 824-00-14-0-80-21 BOSTON MUTUAL LIFE INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	BOSTON MUTUAL LIFE INS. CO.	7/8/11 PYRLL DED	467619		1,489.80
07/08/11	TR IN PR DED				1,489.80-
07/20/11	BOSTON MUTUAL LIFE INS. CO.	7/22 PYRLL DED	468874		1,477.14
07/22/11	TR IN PR DED				1,477.14-

Subtotals:	824-00-14-0-80-21	BOSTON MUTUAL LIFE INSURANCE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-14-0-80	OTHER FINANCING USES & SOURCES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-14	BOSTON MUTUAL LIFE INSURNACE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-16 CIVIC DEVELOPMENT CORP.
Act Source 824-00-16-0-80 OTHER FINANCING USES
Exp Acct 824-00-16-0-80-21 CIVIC DEV CORP PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	CIVIC DEVELOPMENT	7/8/11 PYRLL DED	467605		25.00
07/08/11	TR IN PR DED				25.00-
07/20/11	CIVIC DEVELOPMENT	7/22 PYRLL DED	468858		25.00
07/22/11	TR IN PR DED				25.00-

Subtotals:	824-00-16-0-80-21	CIVIC DEV CORP PAYROLL DEDUCT.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-16-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-16	CIVIC DEVELOPMENT CORP.	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-18 BUREAU OF SUPPORT
Act Source 824-00-18-0-80 OTHER FINANCING USES
Exp Acct 824-00-18-0-80-21 BUREAU OF SUPPORT PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				3,477.79-
07/08/11	OHIO CHILD SUPPORT PAYMENT	7/8 PYRLL DED	E00167		3,477.79
07/22/11	TR IN PR DED				3,355.39-
07/22/11	OHIO CHILD SUPPORT PAYMENT	7/22 PYRLL DED	E00171		3,355.39

Subtotals:	824-00-18-0-80-21	BUREAU OF SUPPORT PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-18-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-18	BUREAU OF SUPPORT	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-19 UAW LOCAL 1834
Act Source 824-00-19-0-80 OTHER FINANCING SOURCES
Exp Acct 824-00-19-0-80-21 UAW LOCAL 1834 PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	UAW LOCAL 1834	7/8/11 PYRLL DED	467616		667.87
07/08/11	TR IN PR DED				667.87-

Subtotals:	824-00-19-0-80-21	UAW LOCAL 1834 PAYROLL DEDUCT.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-19-0-80	OTHER FINANCING SOURCES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-19	UAW LOCAL 1834	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-20 VISION SERVICE CARE
Act Source 824-00-20-0-80 OTHER FINANCING USES
Exp Acct 824-00-20-0-80-21 VISION SERV CARE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	ASHTABULA CO. BOARD OF MR/DD	7/22 PYRLL DED	468872		31.50
07/22/11	TR IN PR DED				31.50-

Subtotals:	824-00-20-0-80-21	VISION SERV CARE PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-20-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-20	VISION SERVICE CARE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-23 AETNA US HEALTH CARE
Act Source 824-00-23-0-80 OTHER FINANCING USES
Exp Acct 824-00-23-0-80-21 AETNA US HEALTHCARE PAY DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1,381.66-
07/08/11	TR IN PR DED				1,285.80-
07/08/11	TR IN PR DED				629.28-
07/08/11	TR IN PR DED				2,918.50-
07/08/11	TR IN PR DED				4,039.29-
07/08/11	TR IN PR DED				10,101.42-
07/08/11	TR IN PR DED				3,531.60-
07/08/11	TR IN PR DED				11,462.85-
07/08/11	TR IN PR DED				38.83-
07/08/11	TR IN PR DED				1,567.59-
07/08/11	TR IN PR DED				1,834.38-
07/08/11	TR IN PR DED				1,316.60-
07/08/11	TR IN PR DED				2,621.50-
07/12/11	7/8/11 TO 620		R11412		42,729.30
07/21/11	7/22/11 PYRLL DED		R11448		42,640.93
07/22/11	TR IN PR DED				1,362.20-
07/22/11	TR IN PR DED				1,285.80-
07/22/11	TR IN PR DED				629.28-
07/22/11	TR IN PR DED				2,918.50-
07/22/11	TR IN PR DED				3,966.51-
07/22/11	TR IN PR DED				10,101.42-
07/22/11	TR IN PR DED				3,466.20-
07/22/11	TR IN PR DED				11,462.85-
07/22/11	TR IN PR DED				38.83-
07/22/11	TR IN PR DED				1,556.31-
07/22/11	TR IN PR DED				1,834.38-
07/22/11	TR IN PR DED				1,271.20-
07/22/11	TR IN PR DED				2,747.45-

Subtotals:	824-00-23-0-80-21	AETNA US HEALTHCARE PAY DED	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-23-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-23	AETNA US HEALTH CARE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-24 F.O.P. DUES
Act Source 824-00-24-0-80 OTHER FINANCING USES
Exp Acct 824-00-24-0-80-21 F.O.P.DUES PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	FRATERNAL ORDER OF POLICE	7/22 PYRLL DED	468870		337.00
07/22/11	TR IN PR DED				337.00-

Subtotals:	824-00-24-0-80-21	F.O.P.DUES PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-24-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-24	F.O.P. DUES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-25 MEDICARE TAX
Act Source 824-00-25-0-80 OTHER FINANCING USES
Exp Acct 824-00-25-0-80-21 MEDICARE TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				15,946.96-
07/08/11	HUNTINGTON NATIONAL BANK	7/8 MED EE	E00167		15,946.96
07/22/11	TR IN PR DED				16,341.88-
07/22/11	HUNTINGTON NATIONAL BANK	7/22 MED EE	E00171		16,341.88

Subtotals:	824-00-25-0-80-21	MEDICARE TAX PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-25-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-25 MEDICARE TAX
Subdept 824-00-25-1 EMPLOYER SHARE
Act Source 824-00-25-1-80 OTHER FINANCING USES
Exp Acct 824-00-25-1-80-21 EMPLR SHARE PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				15,946.97-
07/08/11	HUNTINGTON NATIONAL BANK	7/8 MED ER	E00167		15,946.96
07/22/11	TR IN PR DED				16,341.88-
07/22/11	HUNTINGTON NATIONAL BANK	7/22 MED ER	E00171		16,341.88

Subtotals:	824-00-25-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	0.01-
			Unencumbered Balance	1.70-
Subtotals:	824-00-25-1-80	OTHER FINANCING USES	Expended	0.01-
			Unencumbered Balance	1.70-
Subtotals:	824-00-25-1	EMPLOYER SHARE	Expended	0.01-
			Unencumbered Balance	1.70-
Subtotals:	824-00-25	MEDICARE TAX	Expended	0.01-
			Unencumbered Balance	1.70-

Fund 824 PAYROLL CLEARING
Department 824-00-26 A F S C M E
Act Source 824-00-26-0-80 OTHER FINANCING USES
Exp Acct 824-00-26-0-80-21 AFSCME PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	PEOPLE COMMITTEE	7/8/11 PYRLL DED	467625		11.55
07/08/11	TR IN PR DED				11.55-
07/20/11	PEOPLE COMMITTEE	7/22 PYRLL DED	468881		11.55
07/22/11	TR IN PR DED				11.55-

Subtotals:	824-00-26-0-80-21	AFSCME PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-26-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-26	A F S C M E	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-35 AFSCME COURTHOUSE
Act Source 824-00-35-0-80 OTHER FINANCING USES
Exp Acct 824-00-35-0-80-21 AFSCME COURTHOUSE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	AFSCME OH COUNCIL 8, AFL-CIO	7/8/11 PYRLL DED	467617		2,125.93
07/06/11	AFSCME OH COUNCIL 8, AFL-CIO	7/8/11 PYRLL DED	467617		1,846.63
07/06/11	AFSCME OH COUNCIL 8, AFL-CIO	7/8/11 PYRLL DED	467617		1,460.55
07/08/11	TR IN PR DED				2,125.93-
07/08/11	TR IN PR DED				1,846.63-
07/08/11	TR IN PR DED				1,460.55-
07/20/11	AFSCME OH COUNCIL 8, AFL-CIO	7/22 PYRLL DED	468871		2,091.15
07/20/11	AFSCME OH COUNCIL 8, AFL-CIO	7/22 PYRLL DED	468871		1,846.63
07/22/11	TR IN PR DED				2,091.15-
07/22/11	TR IN PR DED				1,846.63-

Subtotals:	824-00-35-0-80-21	AFSCME COURTHOUSE PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-35-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-35	AFSCME COURTHOUSE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-40 CCAO DEFERED COMP
Act Source 824-00-40-0-80 OTHER FINANCING USES
Exp Acct 824-00-40-0-80-21 CCAO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	ORCHARD TRUST CO.GREAT WEST	7/8/11 PYRLL DED	467615		11,343.45
07/08/11	TR IN PR DED				11,343.45-
07/20/11	ORCHARD TRUST CO.GREAT WEST	7/22 PYRLL DED	468869		11,353.45
07/22/11	TR IN PR DED				11,353.45-

Subtotals:	824-00-40-0-80-21	CCAO DEFERRED COMP PAYROLL DED	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-40-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-40	CCAO DEFERED COMP	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-42 OHIO DEFERRED COMP
Act Source 824-00-42-0-80 OTHER FINANCING USES
Exp Acct 824-00-42-0-80-21 OHIO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				17,285.45-
07/08/11	OHIO DEFERRED COMPENSATION	7/8 PYRL	E00167		17,285.45
07/22/11	TR IN PR DED				17,315.45-
07/22/11	OHIO DEFERRED COMPENSATION	7/22 PYRLL DED	E00171		17,315.45

Subtotals:	824-00-42-0-80-21	OHIO DEFERRED COMP PAYROLL DED	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-42-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-42	OHIO DEFERRED COMP	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-49 SERVICE CREDIT
Act Source 824-00-49-0-80 OTHER FINANCING SOURCES
Exp Acct 824-00-49-0-80-21 BACK PAYMENT PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	PUBLIC EMPLOYEES RETIREMENT	7/8/11 PYRLL DED	467606		175.00
07/08/11	TR IN PR DED				175.00-
07/20/11	PUBLIC EMPLOYEES RETIREMENT	7/22 PYRLL DED	468859		285.00
07/22/11	TR IN PR DED				285.00-

Subtotals:	824-00-49-0-80-21	BACK PAYMENT PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	4.20-
Subtotals:	824-00-49-0-80	OTHER FINANCING SOURCES	Expended	0.00
			Unencumbered Balance	4.20-
Subtotals:	824-00-49	SERVICE CREDIT	Expended	0.00
			Unencumbered Balance	4.20-

Fund 824 PAYROLL CLEARING
Department 824-00-50 REGULAR PERS 2007-00
Subdept 824-00-50-1 EMPLOYER SHARE
Act Source 824-00-50-1-80 OTHER FINANCING USES
Exp Acct 824-00-50-1-80-21 EMPLR SHARE PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				182,027.82-
07/18/11	PUBLIC EMPLOYEES RETIREMENT	2007 JUNE 2011 EMPLYR SHARE	468204		356,947.37
07/22/11	TR IN PR DED				186,241.41-
Subtotals:	824-00-50-1-80-21	EMPLR SHARE PAYROLL DEDUCTION		Expended	11,321.86-
				Unencumbered Balance	53,043.33
Subtotals:	824-00-50-1-80	OTHER FINANCING USES		Expended	11,321.86-
				Unencumbered Balance	53,043.33
Subtotals:	824-00-50-1	EMPLOYER SHARE		Expended	11,321.86-
				Unencumbered Balance	53,043.33
Subtotals:	824-00-50	REGULAR PERS 2007-00		Expended	11,321.86-
				Unencumbered Balance	53,043.33

Fund 824 PAYROLL CLEARING
Department 824-00-51 STATE TEACHER STRS 004-001
Act Source 824-00-51-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-51-0-80-21 STATE TEACHER STRS 04-001

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	STATE TEACHERS RETIREMENT SYS. 7/8/11 PYRLL DED		467609		3,720.02
07/08/11	TR IN PR DED				3,720.02-
07/20/11	STATE TEACHERS RETIREMENT SYS. 7/22 PYRLL DED		468862		3,684.81
07/22/11	TR IN PR DED				3,684.81-

Subtotals:	824-00-51-0-80-21	STATE TEACHER STRS 04-001	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-51-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-51	STATE TEACHER STRS 004-001	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-53 REGULAR PERS 2007-08
Act Source 824-00-53-0-80 OTHER FINANCING USES
Exp Acct 824-00-53-0-80-21 REG. PERS 2007-08 PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				112,498.83-
07/08/11	TR IN PR DED				6,412.26-
07/18/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 JUNE 11	468204		25.00
07/18/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 JUNE 2011	468204		239,817.60
07/18/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 MONTHLY JUNE 2011	468204		404.17
07/22/11	TR IN PR DED				114,438.38-
07/22/11	TR IN PR DED				6,996.59-

Subtotals:	824-00-53-0-80-21	REG. PERS 2007-08 PAYROLL DED.	Expended	99.29-
			Unencumbered Balance	1,603.27
Subtotals:	824-00-53-0-80	OTHER FINANCING USES	Expended	99.29-
			Unencumbered Balance	1,603.27
Subtotals:	824-00-53	REGULAR PERS 2007-08	Expended	99.29-
			Unencumbered Balance	1,603.27

Fund 824 PAYROLL CLEARING
Department 824-00-54 SHERIFF DEPUTIES
Act Source 824-00-54-0-80 OTHER FINANCING USES
Exp Acct 824-00-54-0-80-21 SHERIFF DEPUTIES PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				6,629.71-
07/18/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 JUNE 2011	468204		13,204.12
07/22/11	TR IN PR DED				7,097.17-

Subtotals:	824-00-54-0-80-21	SHERIFF DEPUTIES PAYROLL DED.	Expended	522.76-
			Unencumbered Balance	1,669.86
Subtotals:	824-00-54-0-80	OTHER FINANCING USES	Expended	522.76-
			Unencumbered Balance	1,669.86
Subtotals:	824-00-54	SHERIFF DEPUTIES	Expended	522.76-
			Unencumbered Balance	1,669.86

Fund 824 PAYROLL CLEARING
Department 824-00-60 JEFFERSON 1.00%
Act Source 824-00-60-0-80 OTHER FINANCING USES
Exp Acct 824-00-60-0-80-21 JEFFERSON 1.00% PAYROLL DEDUCT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	JEFFERSON VILLAGE	JUNE 2011 CITY TAXES	467570		10,847.87
07/08/11	TR IN PR DED				5,319.37-
07/08/11	TR IN PR DED				9.58-
07/08/11	TR IN PR DED				57.23-
07/08/11	TR IN PR DED				24.88-
07/22/11	TR IN PR DED				5,440.54-
07/22/11	TR IN PR DED				10.42-
07/22/11	TR IN PR DED				57.07-
07/22/11	TR IN PR DED				24.88-

Subtotals:	824-00-60-0-80-21	JEFFERSON 1.00% PAYROLL DEDUCT	Expended	96.10-
			Unencumbered Balance	41.36-
Subtotals:	824-00-60-0-80	OTHER FINANCING USES	Expended	96.10-
			Unencumbered Balance	41.36-
Subtotals:	824-00-60	JEFFERSON 1.00%	Expended	96.10-
			Unencumbered Balance	41.36-

Fund 824 PAYROLL CLEARING
Department 824-00-65 ASHTABULA CITY 1.80%
Act Source 824-00-65-0-80 OTHER FINANCING USES
Exp Acct 824-00-65-0-80-21 ASHTABULA CITY 1.80% PYRL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	TAX DEPT - CITY OF ASHTABULA	JUNE 2011 CITY TAXES	467571		9,088.28
07/06/11	TAX DEPT - CITY OF ASHTABULA	JUNE 2011 CITY TAXES	467576		184.14
07/08/11	TR IN PR DED				4,283.60-
07/08/11	TR IN PR DED				95.39-
07/22/11	TR IN PR DED				4,334.50-
07/22/11	TR IN PR DED				93.18-

Subtotals:	824-00-65-0-80-21	ASHTABULA CITY 1.80% PYRL DED.	Expended	465.75
			Unencumbered Balance	969.73-
Subtotals:	824-00-65-0-80	OTHER FINANCING USES	Expended	465.75
			Unencumbered Balance	969.73-
Subtotals:	824-00-65	ASHTABULA CITY 1.80%	Expended	465.75
			Unencumbered Balance	969.73-

Fund 824 PAYROLL CLEARING
Department 824-00-66 GENEVA CITY 1.50%
Act Source 824-00-66-0-80 OTHER FINANCING USES
Exp Acct 824-00-66-0-80-21 GENEVA CITY 1.50% PRYL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	GENEVA CITY	JUNE 2011 CITY TAXES	467572		1,725.94
07/06/11	GENEVA CITY	JUNE 2011 CITY TAXES	467577		133.09
07/08/11	TR IN PR DED				835.98-
07/08/11	TR IN PR DED				66.66-
07/22/11	TR IN PR DED				866.55-
07/22/11	TR IN PR DED				70.38-

Subtotals:	824-00-66-0-80-21	GENEVA CITY 1.50% PRYL DEDUCT.	Expended	19.46
			Unencumbered Balance	81.39-
Subtotals:	824-00-66-0-80	OTHER FINANCING USES	Expended	19.46
			Unencumbered Balance	81.39-
Subtotals:	824-00-66	GENEVA CITY 1.50%	Expended	19.46
			Unencumbered Balance	81.39-

Fund 824 PAYROLL CLEARING
Department 824-00-67 MADISON 1.00%
Act Source 824-00-67-0-80 OTHER FINANCING USES
Exp Acct 824-00-67-0-80-21 MADISON 1.00% PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	CENTRAL COLLECTION AGENCY	MADISON - JUNE 2011	467573		53.59
07/08/11	TR IN PR DED				27.18-
07/22/11	TR IN PR DED				27.18-

Subtotals:	824-00-67-0-80-21	MADISON 1.00% PAYROLL DEDUCT.	Expended	0.77-
			Unencumbered Balance	0.66
Subtotals:	824-00-67-0-80	OTHER FINANCING USES	Expended	0.77-
			Unencumbered Balance	0.66
Subtotals:	824-00-67	MADISON 1.00%	Expended	0.77-
			Unencumbered Balance	0.66

Fund 824 PAYROLL CLEARING
Department 824-00-69 CONNEAUT CITY 1.65%
Act Source 824-00-69-0-80 OTHER FINANCING USES
Exp Acct 824-00-69-0-80-21 CONNEAUT CITY 1.65% PAYRL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	CITY OF CONNEAUT	JUNE 2011 CITY TAXES	467574		3,964.65
07/06/11	CITY OF CONNEAUT	JUNE 2011	467581		186.71
07/08/11	TR IN PR DED				1,886.84-
07/08/11	TR IN PR DED				93.31-
07/22/11	TR IN PR DED				1,947.62-
07/22/11	TR IN PR DED				95.74-

Subtotals:	824-00-69-0-80-21	CONNEAUT CITY 1.65% PAYRL DED.	Expended	127.85
			Unencumbered Balance	196.40-
Subtotals:	824-00-69-0-80	OTHER FINANCING USES	Expended	127.85
			Unencumbered Balance	196.40-
Subtotals:	824-00-69	CONNEAUT CITY 1.65%	Expended	127.85
			Unencumbered Balance	196.40-

Fund 824 PAYROLL CLEARING
Department 824-00-70 NORTH KINGSVILLE VILLAGE 1.00%
Act Source 824-00-70-0-80 OTHER FINANCING USES
Exp Acct 824-00-70-0-80-21 N. KINGS VILL. 1.00% PAYRL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	N KINGSVILLE VILLAGE HALL	JUNE 2011 CITY TAXES	467575		1,341.39
07/08/11	TR IN PR DED				540.15-
07/08/11	TR IN PR DED				81.18-
07/22/11	TR IN PR DED				559.97-
07/22/11	TR IN PR DED				81.53-

Subtotals:	824-00-70-0-80-21	N. KINGS VILL. 1.00% PAYRL DED	Expended	78.56
			Unencumbered Balance	64.63-
Subtotals:	824-00-70-0-80	OTHER FINANCING USES	Expended	78.56
			Unencumbered Balance	64.63-
Subtotals:	824-00-70	NORTH KINGSVILLE VILLAGE 1.00%	Expended	78.56
			Unencumbered Balance	64.63-

Fund 824 PAYROLL CLEARING
Department 824-00-73 ANDOVER VILLAGE 1.00%
Act Source 824-00-73-0-80 OTHER FINANCING USES
Exp Acct 824-00-73-0-80-21 ANDOVER VILL 1.00% PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	R.I.T.A.	ANDOVER JUNE 2011	467578		132.10
07/08/11	TR IN PR DED				66.42-
07/22/11	TR IN PR DED				66.05-

Subtotals:	824-00-73-0-80-21	ANDOVER VILL 1.00% PAYROLL DED	Expended	0.37-
			Unencumbered Balance	185.17
Subtotals:	824-00-73-0-80	OTHER FINANCING USES	Expended	0.37-
			Unencumbered Balance	185.17
Subtotals:	824-00-73	ANDOVER VILLAGE 1.00%	Expended	0.37-
			Unencumbered Balance	185.17

Fund 824 PAYROLL CLEARING
Department 824-00-74 ROCK CREEK VILLAGE 1.00%
Act Source 824-00-74-0-80 OTHER FINANCING SOURCES
Exp Acct 824-00-74-0-80-21 ROCK CREEK VILL 1.00% PR DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK JUNE 2011	467579		62.50
07/08/11	TR IN PR DED				29.32-
07/22/11	TR IN PR DED				33.00-

Subtotals:	824-00-74-0-80-21	ROCK CREEK VILL 1.00% PR DED	Expended	0.18
			Unencumbered Balance	1.52
Subtotals:	824-00-74-0-80	OTHER FINANCING SOURCES	Expended	0.18
			Unencumbered Balance	1.52
Subtotals:	824-00-74	ROCK CREEK VILLAGE 1.00%	Expended	0.18
			Unencumbered Balance	1.52

Fund 824 PAYROLL CLEARING
Department 824-00-75 LOCAL UNION
Act Source 824-00-75-0-80 OTHER FINANCING USES
Exp Acct 824-00-75-0-80-21 INTERNATIONAL LOCAL UNION (CS) (0)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	UNITED STEELWORKERS OF AMERICA 7/8/11 PYRLL DED		467621		180.56
07/08/11	TR IN PR DED				180.56-
07/20/11	UNITED STEELWORKERS OF AMERICA 7/22 PYRLL DED		468877		179.98
07/22/11	TR IN PR DED				179.98-

Subtotals:	824-00-75-0-80-21	INTERNATIONAL LOCAL UNION (CS) (0)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-75-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-75	LOCAL UNION	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-76 169 BOARD
Act Source 824-00-76-0-80 OTHER FINANCING USES
Exp Acct 824-00-76-0-80-21 169 BOARD DENTAL (0)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	ASHTABULA CO. BOARD OF MR/DD	7/22 PYRLL DED	468872		218.76
07/22/11	TR IN PR DED				218.76-

Subtotals:	824-00-76-0-80-21	169 BOARD DENTAL (0)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-76-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-76	169 BOARD	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-78 MEDICAL INSURANCE
Act Source 824-00-78-0-80 OTHER FINANCING USES
Exp Acct 824-00-78-0-80-21 VARIOUS INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	ASHTABULA CO. BOARD OF MR/DD	7/8/11 PYRLL DED	467618		1,273.46
07/08/11	TR IN PR DED				1,273.46-

Subtotals:	824-00-78-0-80-21	VARIOUS INSURANCE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-78-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-78	MEDICAL INSURANCE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-79 STRS EMPLOYERS CONTRIBUTION
Act Source 824-00-79-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-79-0-80-21 STRS EMPLOYERS CONTRIBUTIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	STATE TEACHERS RETIREMENT SYS. 7/8/11 PYRLL DED		467609		5,208.02
07/20/11	STATE TEACHERS RETIREMENT SYS. 7/22 PYRLL DED		468862		5,158.73
Subtotals:	824-00-79-0-80-21	STRS EMPLOYERS CONTRIBUTIONS		Expended	10,366.75
				Unencumbered Balance	47,729.52-
Subtotals:	824-00-79-0-80	OTHER FINANCING SOURCES & USES		Expended	10,366.75
				Unencumbered Balance	47,729.52-
Subtotals:	824-00-79	STRS EMPLOYERS CONTRIBUTION		Expended	10,366.75
				Unencumbered Balance	47,729.52-

Fund 824 PAYROLL CLEARING
Department 824-00-80 AMERICAN CAPITAL TRUST
Act Source 824-00-80-0-80 OTHER FINANCES SOURCES & USES
Exp Acct 824-00-80-0-80-21 AMERICAN CAPITAL TRUST

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	PRIMERICA SHAREHOLDER SERVICES 7/8/11 PYRLL DED		467620		37.50
07/08/11	TR IN PR DED				37.50-
07/20/11	PRIMERICA SHAREHOLDER SERVICES 7/22 PYRLL DED		468875		37.50
07/22/11	TR IN PR DED				37.50-

Subtotals:	824-00-80-0-80-21	AMERICAN CAPITAL TRUST	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-80-0-80	OTHER FINANCES SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-80	AMERICAN CAPITAL TRUST	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-81 GENEVA ON THE LAKE VILLAGE 1%
Act Source 824-00-81-0-80 OTHER FINANCING USES
Exp Acct 824-00-81-0-80-21 GENEVA LAKE VILLAGE 1% PRDED

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE - JUNE 2011	467580		41.44
07/08/11	TR IN PR DED				12.22-
07/08/11	TR IN PR DED				8.52-
07/22/11	TR IN PR DED				12.22-
07/22/11	TR IN PR DED				8.52-

Subtotals:	824-00-81-0-80-21	GENEVA LAKE VILLAGE 1% PRDED	Expended	0.04-
			Unencumbered Balance	1.76
Subtotals:	824-00-81-0-80	OTHER FINANCING USES	Expended	0.04-
			Unencumbered Balance	1.76
Subtotals:	824-00-81	GENEVA ON THE LAKE VILLAGE 1%	Expended	0.04-
			Unencumbered Balance	1.76

Fund 824 PAYROLL CLEARING
Department 824-00-85 OHIO PATROLMEN'S BENEVOLENT AS
Act Source 824-00-85-0-80 OTHER FINANCING USES
Exp Acct 824-00-85-0-80-21 OHIO PATROLMEN BENEVOLENT ASSO

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	OHIO PATROLMEN'S BENEV ASSOC	7/22 PYRLL DED	468876		1,170.00
07/22/11	TR IN PR DED				1,170.00-

Subtotals:	824-00-85-0-80-21	OHIO PATROLMEN BENEVOLENT ASSO	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-85-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-85	OHIO PATROLMEN'S BENEVOLENT AS	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-86 PRE PAID LEGAL SERVICES
Act Source 824-00-86-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-86-0-80-21 PRE PAID LEGAL SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	OHIO ACCESS TO JUSTICE, INC	7/8/11 PYRLL DED	467624		311.04
07/08/11	TR IN PR DED				311.04-
07/20/11	OHIO ACCESS TO JUSTICE, INC	7/22 PYRLL DED	468880		311.04
07/22/11	TR IN PR DED				311.04-

Subtotals:	824-00-86-0-80-21	PRE PAID LEGAL SERVICES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-86-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-86	PRE PAID LEGAL SERVICES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-87 PERRY VILLAGE 1%
Act Source 824-00-87-0-80 OTHER FINANCES SOURCES & USES
Exp Acct 824-00-87-0-80-21 PERRY VILLAGE 1% INCOME TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	R.I.T.A.	PERRY VILL - JUNE 2011	467582		52.74
07/08/11	TR IN PR DED				26.37-
07/22/11	TR IN PR DED				26.37-

Subtotals:	824-00-87-0-80-21	PERRY VILLAGE 1% INCOME TAX	Expended	0.00
			Unencumbered Balance	7.94
Subtotals:	824-00-87-0-80	OTHER FINANCES SOURCES & USES	Expended	0.00
			Unencumbered Balance	7.94
Subtotals:	824-00-87	PERRY VILLAGE 1%	Expended	0.00
			Unencumbered Balance	7.94

Fund 824 PAYROLL CLEARING
Department 824-00-97 STATE TAX
Act Source 824-00-97-0-80 OTHER FINANCING USES
Exp Acct 824-00-97-0-80-21 STATE TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				28,851.38-
07/08/11	HUNTINGTON NATIONAL BANK	7/8 STATE TAX	E00167		28,851.38
07/22/11	TR IN PR DED				29,769.54-
07/22/11	HUNTINGTON NATIONAL BANK	7/22 STATE TAX	E00171		29,769.54

Subtotals:	824-00-97-0-80-21	STATE TAX PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-97-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-97	STATE TAX	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-98 FEDERAL TAX
Act Source 824-00-98-0-80 OTHER FINANCING USES
Exp Acct 824-00-98-0-80-21 FEDERAL TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				116,300.51-
07/08/11	HUNTINGTON NATIONAL BANK	7/8 FED TAXES	E00167		116,300.51
07/22/11	TR IN PR DED				120,108.22-
07/22/11	HUNTINGTON NATIONAL BANK	7/22 FED TAX	E00171		120,108.22

Subtotals:	824-00-98-0-80-21	FEDERAL TAX PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	32.36-
Subtotals:	824-00-98-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	32.36-
Subtotals:	824-00-98	FEDERAL TAX	Expended	0.00
			Unencumbered Balance	32.36-
Subtotals:	824	PAYROLL CLEARING	Expended	982.65-
			Unencumbered Balance	6,769.66

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-34 LODGING/BED TAX ADMIN FEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/12/11	MAY 2011 LODGE ADMIN TO 001-01		R11415		2,371.43
	Subtotals: 825-00-00-0-10-34	LODGING/BED TAX ADMIN FEE		Expended	2,371.43
				Unencumbered Balance	11,293.29-
	Subtotals: 825-00-00-0-10-35	TWP/MUNI PAYMENT		Expended	0.00
				Unencumbered Balance	3,107.20-

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-37 CONVENT&VISITOR BUREAU PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	ASHTABULA CO. CONVENTION &	MAY 2011 LODGE TAX	468144		26,025.74
	Subtotals: 825-00-00-0-10-37	CONVENT&VISITOR BUREAU PAYMENT		Expended	26,025.74
				Unencumbered Balance	123,948.60-

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-41 CONVENT & FACILITIES AUTHORITY

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	ASHTABULA CO CONV FACILITIES	MAY 2011 LODGE TAX	468145		18,931.45
	Subtotals: 825-00-00-0-10-41	CONVENT & FACILITIES AUTHORITY		Expended	18,931.45
				Unencumbered Balance	90,161.25-
	Subtotals: 825-00-00-0-10	GENERAL GOV'T LEGIS/EXECUTIVE		Expended	47,328.62
				Unencumbered Balance	228,510.34-
	Subtotals: 825	LODGING TAX		Expended	47,328.62
				Unencumbered Balance	228,510.34-

Fund 830 OHIO ELECTIONS COMMISSION FUND
Act Source 830-00-00-0-80 OTHER FINANCING USES
Exp Acct 830-00-00-0-80-21 OH ELEC COMM FUND OTHER EXPEN.

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	TREASURER OF THE STATE OF OHIO ELECT COMM	FILING FEES	467561		810.00
Subtotals:	830-00-00-0-80-21	OH ELEC COMM FUND OTHER EXPEN.		Expended	810.00
				Unencumbered Balance	810.00-
Subtotals:	830-00-00-0-80	OTHER FINANCING USES		Expended	810.00
				Unencumbered Balance	810.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND		Expended	810.00
				Unencumbered Balance	810.00-

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-80 OTHER FINANCING USES
Exp Acct 831-00-00-0-80-21 PU PROP ROLLBACK OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	831-00-00-0-80-21	PU PROP ROLLBACK OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	332,323.00-
Subtotals:	831-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	332,323.00-
Subtotals:	831	PUBLIC UTIL PROP TAX ROLLBACK		Expended	0.00
				Unencumbered Balance	332,323.00-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-80 OTHER FINANCING USES
Exp Acct 841-00-00-0-80-21 REC HOUS TRUST FUND FEES EXPS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	TREASURER OF STATE	2ND QTR 2011 HOUSE FEES	467568		83,361.85
07/12/11	2ND QTR ADMIN FEES TO 001-11-		R11414		842.04
Subtotals:	841-00-00-0-80-21	REC HOUS TRUST FUND FEES EXPS		Expended	84,203.89
				Unencumbered Balance	257,315.10-
Subtotals:	841-00-00-0-80	OTHER FINANCING USES		Expended	84,203.89
				Unencumbered Balance	257,315.10-
Subtotals:	841	RECORDERS HOUSING TRUST FUND		Expended	84,203.89
				Unencumbered Balance	257,315.10-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Act Source 850-00-00-0-80 OTHER FINANCING USES
Exp Acct 850-00-00-0-80-21 80% REMITTANCE INDIG APP FEE (PDIA-80)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	OFFICE OF OHIO PUBLIC DEFENDER	JUNE 2011 INDIG DEF APP FEE	467569		536.90
07/12/11	JUNE 2011 INDIG DEF APP		R11413		2,147.60
Subtotals:	850-00-00-0-80-21	80% REMITTANCE INDIG APP FEE (PDIA-80)		Expended	2,684.50
				Unencumbered Balance	17,765.27-
Subtotals:	850-00-00-0-80	OTHER FINANCING USES		Expended	2,684.50
				Unencumbered Balance	17,765.27-
Subtotals:	850	PUB DEFENDER INDIG APPLIC FUND		Expended	2,684.50
				Unencumbered Balance	17,765.27-

Fund 901 ENVIRONMENTAL ENDOWMENT
Exp Acct 901-00-00-0-00-21 ENV ENDOW BATTLES RD EXPENSES (S63)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	901-00-00-0-00-21	ENV ENDOW BATTLES RD EXPENSES		Expended	0.00
				Unencumbered Balance	1,600.00
Subtotals:	901	ENVIRONMENTAL ENDOWMENT		Expended	0.00
				Unencumbered Balance	1,600.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-02 METRO PARK EMPLOYEE SALARIES (S63)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				600.00

Subtotals: 902-00-00-0-00-02 METRO PARK EMPLOYEE SALARIES (S63)

Expended	600.00
Unencumbered Balance	3,000.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	KUEHNE, MICHELE J.	TP	468784	80974 1	40.12
					40.12-E

Subtotals: 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Expended	40.12
Encumbered	40.12-
Reserve (PY)	12.57
Unencumbered Balance	743.44

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

Expended	0.00
Unencumbered Balance	239.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-15 METRO PARK PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				84.00

Subtotals: 902-00-00-0-00-15 METRO PARK PERS

Expended	84.00
Unencumbered Balance	612.00

Subtotals: 902-00-00-0-00-16 METRO PARK WORKERS COMP (S74)

Expended	0.00
Unencumbered Balance	88.14

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-19 METRO PARK MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				8.70

Subtotals: 902-00-00-0-00-19 METRO PARK MEDICARE TAX

Expended	8.70
Unencumbered Balance	89.10

Subtotals: 902-00-00-0-00-20-7 STATE OF OHIO ROAD TAX (S68I)

Expended	0.00
Unencumbered Balance	151,000.00

Subtotals: 902-00-00-0-00-20-8 ASHTABULA CITY SCHOOL FUND (S68E)

Expended	0.00
Unencumbered Balance	9,200.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/15/11	T & J PORTABLE RESTROOM	WRGT RR 1 ENCUMBER PURCHASE ORDER		81219	1	425.00 E
07/15/11	WEBZAR.COM, INC	WEBHOST 1 ENCUMBER PURCHASE ORDER		81220	1	155.00 E
07/15/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING 1 ENCUMBER PURCHASE ORDER		81221	1	240.00 E
07/21/11	ASHTABULA COUNTY COMMISSIONERS	APR-JUNE POSTAGE	R11450	81056	1	10.50
						10.50-E
07/27/11	WEBZAR.COM, INC	WEBHOST	469350	81220	1	62.00
						62.00-E
07/27/11	KUEHNE, MICHELE J.	RESTROOM CLEANING	469351	80976	1	120.00
						120.00-E
07/27/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING	469351	81221	1	40.00
						40.00-E

Subtotals: 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Expended	232.50
Encumbered	587.50
Unencumbered Balance	3,305.50

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/06/11	LOVE INSURANCE AGENCY, INC.	PARKS LIABILTIY INSTALLMENT	467567	80670	1	215.40
						215.40-E
07/06/11	LOVE INSURANCE AGENCY, INC.	LIABILITY INSTALLMENT	467567	81131	1	35.60
						35.60-E
07/20/11	LOVE INSURANCE AGENCY, INC.	LIABILITY INSTALLMENT	468783	81131	1	1,856.40
						1,856.40-E

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

Expended	2,107.40
Encumbered	2,107.40-
Unencumbered Balance	900.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/06/11	CENTURY LINK	UTILITIES	467565	80975	1	67.68
						67.68-E
07/06/11	ILLUMINATING COMPANY	UTILITIES	467566	81093	1	21.89
						21.89-E
07/06/11	CENTURY LINK	UTILITIES RETURN OF REMAINING BALANCE ON PURCHASE		80975	1	0.04-E
07/20/11	ILLUMINATING COMPANY	UTILITIES	468782	81093	1	24.79
						24.79-E
07/27/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	469348	81093	1	109.25
						109.25-E
07/27/11	ILLUMINATING COMPANY	UTILITIES	469349	81093	1	192.47

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					192.47-E

Subtotals: 902-00-00-0-00-47	METRO PARK UTILITIES	(S77)	Expended	416.08
			Encumbered	416.12-
			Unencumbered Balance	4,384.87

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-48 METRO PARK DUES (S69)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	OHIO PARKS & RECREATION ASSOC.	MEMBERSHIP FEE 1 ENCUMBER PURCHASE ORDER	81218	1	50.00 E

Subtotals: 902-00-00-0-00-48	METRO PARK DUES	(S69)	Expended	0.00
			Encumbered	50.00
			Unencumbered Balance	110.00
Subtotals: 902	METROPOLITAN PARK		Expended	3,488.80
			Encumbered	1,926.14-
			Reserve (PY)	12.57
			Unencumbered Balance	173,672.05

Fund 903 FEMA GRANT-HARPERSFIELD DEBRIS
Exp Acct 903-00-00-0-00-12 PARK REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	903-00-00-0-00-12	PARK REPAIRS		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals:	903	FEMA GRANT-HARPERSFIELD DEBRIS		Expended	0.00
				Unencumbered Balance	1,500.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-02 PUB HLTH INFRA SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			3,897.37
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			4,333.72
	Subtotals: 908-00-00-0-00-02	PUB HLTH INFRA SALARIES		Expended	8,231.09
				Unencumbered Balance	19,141.60

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-10 PUB HLTH INFRA SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81193 1	2,342.60 E
07/07/11	VARIOUS VENDORS	SUPPLIES/TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET P		81195 1	1,027.63 E
07/20/11	ALLTEL	SERVICES	468786	80657 1	59.07
					59.07-E
07/20/11	ALLTEL	SUPPLIES	468786	80840 1	300.14
					300.14-E
	Subtotals: 908-00-00-0-00-10	PUB HLTH INFRA SUPPLIES		Expended	359.21
				Encumbered	3,011.02
				Unencumbered Balance	3,935.86

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-13 PUB HLTH INFR TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81194 1	547.01 E
07/20/11	CERTIFIED STAFFING SOLUTIONS	EWIDS TRAVEL/TRAINING EXP	468795	80927 1	1,003.48
					1,003.48-E
07/20/11	ROBINSON, REBECCA N	TRAVEL	468829	80653 1	260.55
					260.55-E
07/20/11	FRANLEY, DEBORAH K	EWIDS TRAVEL/TRAINING EXP	468845	80927 1	32.85
					32.85-E
07/20/11	FRANLEY, DEBORAH K	TRAVEL	468847	80653 1	182.64
					182.64-E
07/20/11	FRANLEY, DEBORAH K	EWIDS TRAVEL/TRAINING EXP	468847	80927 1	25.71
					25.71-E
	Subtotals: 908-00-00-0-00-13	PUB HLTH INFR TRAVEL		Expended	1,505.23
				Encumbered	958.22-
				Unencumbered Balance	0.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-15 PUB HLTH INFRA PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					545.63
07/22/11 TR IN PR DED					606.71
Subtotals:	908-00-00-0-00-15	PUB HLTH INFRA PERS		Expended	1,152.34
				Unencumbered Balance	8,161.37

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-17 PUB HLTH INFRA HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					533.17
07/22/11 TR IN PR DED					416.92
Subtotals:	908-00-00-0-00-17	PUB HLTH INFRA HEALTH INS		Expended	950.09
				Unencumbered Balance	226.48-

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-19 PUB HLTH INFRA MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					55.20
07/22/11 TR IN PR DED					60.66
Subtotals:	908-00-00-0-00-19	PUB HLTH INFRA MEDICARE TAX		Expended	115.86
				Unencumbered Balance	611.39
Subtotals:	908-00-00-0-00-20	PUB HLTH INFRA CONTRACTS		Expended	0.00
				Unencumbered Balance	21,500.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-97 PUBLIC HLTH INFRA ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11 ADDITIONAL APPROPRIATIONS			HDRES		19,000.00 A
Subtotals:	908-00-00-0-00-97	PUBLIC HLTH INFRA ADVANCE OUT		Expended	0.00
				Appropriated	19,000.00
				Unencumbered Balance	19,000.00
Subtotals:	908	PUBLIC HEALTH INFRASTRUCTURE		Expended	12,313.82
				Encumbered	2,052.80
				Appropriated	19,000.00
				Unencumbered Balance	72,123.74

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				1,774.41
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				1,223.04
07/22/11	MOVE APPRO TO 909-17,10		HEALTH		3,659.64-A

Subtotals: 909-00-00-0-00-02 SALARIES

Expended	2,997.45
Appropriated	3,659.64-
Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	RIVER CITY SUPPLY, LLC	SUPPLIES	468857	81000 1	513.29
					513.29-E
07/22/11	MOVE APPRO FRM 909-02		HEALTH		3,602.65 A
07/22/11	MOVE APPRP FRM 909-19		HEALTH		31.23 A
07/22/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81274 1	4,130.72 E
07/22/11	MOVE APPRO FRM 909-15		HEALTH		496.84 A
07/27/11	RIVER CITY SUPPLY, LLC	SUPPLIES	469343	81000 1	416.15
					416.15-E

Subtotals: 909-00-00-0-00-10 SUPPLIES

Expended	929.44
Encumbered	3,201.28
Appropriated	4,130.72
Unencumbered Balance	0.00

Subtotals: 909-00-00-0-00-11 EQUIPMENT

Expended	0.00
Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	VARIOUS VENDORS	TRAVEL/SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET P		81200 1	2,644.50 E
07/20/11	THE OHIO STATE UNIVERSITY	TRAVEL TRAINING EXP	468825	80998 1	1,430.00
					1,430.00-E

Subtotals: 909-00-00-0-00-13 TRAVEL

Expended	1,430.00
Encumbered	1,214.50
Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				248.42
07/22/11	TR IN PR DED				171.23
07/22/11	MOVE APPRO TO 909-10		HEALTH		496.84-A

Subtotals: 909-00-00-0-00-15 PERS ER SHARE

Expended	419.65
Appropriated	496.84-
Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				98.50
07/22/11	MOVE APPRO FRM 909-02		HEALTH		56.99 A

Subtotals: 909-00-00-0-00-17 HEALTH INS ER SHARE

Expended	98.50
Appropriated	56.99
Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				25.43
07/22/11	TR IN PR DED				17.74
07/22/11	MOVE APPRO TO 909-10		HEALTH		31.23-A

Subtotals: 909-00-00-0-00-19 MEDICARE ER SHARE

Expended	43.17
Appropriated	31.23-
Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	VARIOUS VENDORS	CONTRACT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81199 1	2,000.00 E
07/20/11	FOLSOM, KENNETH	CONTRACT	468804	81199 1	2,000.00
					2,000.00-E

Subtotals: 909-00-00-0-00-20 CONTRACT SERVICES

Expended	2,000.00
Unencumbered Balance	0.00

Subtotals: 909 PHER FOCUS AREA #3

Expended	7,918.21
Encumbered	4,415.78
Appropriated	0.00
Unencumbered Balance	0.00

Fund 910 SOLID WASTE
Exp Acct 910-00-00-0-00-37 SOLID WASTE STATE REMITTANCE (E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	910-00-00-0-00-37	SOLID WASTE STATE REMITTANCE (V6)		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	910	SOLID WASTE		Expended	0.00
				Unencumbered Balance	2,500.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			21,471.59
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			16,072.77

Subtotals: 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1) Expended 37,544.36
Unencumbered Balance 194,502.35

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81186 1	10,000.00 E
07/06/11	EASTON SERVICE INC.	SUPPLIES	467557	80596 1	23.50
					23.50-E
07/06/11	THORNE'S BI-LO FOODS	SUPPLIES	467560	80596 1	11.77
					11.77-E
07/20/11	CLEVELAND DEPARTMENT OF PUBLIC	SUPPLIES	468796	81186 1	16.00
					16.00-E
07/20/11	CONNEAUT TELEPHONE COMPANY	SUPPLIES	468798	81186 1	53.70
					53.70-E
07/20/11	GLAXO SMITH KLINE	SUPPLIES	468806	80596 1	2,795.62
					2,795.62-E
07/20/11	JEFFERSON GOLDEN DAWN	SUPPLIES	468810	80596 1	120.00
					120.00-E
07/20/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	468816	81186 1	39.16
					39.16-E
07/20/11	VERZUMO, MARY A	SUPPLIES	468839	81186 1	20.20
					20.20-E
07/20/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	468843	81186 1	56.84
					56.84-E
07/27/11	EASTON SERVICE INC.	SUPPLIES	469340	81186 1	23.50
					23.50-E
07/27/11	KEY SHOP	SUPPLIES	469341	81186 1	75.20
					75.20-E
07/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469346	81186 1	79.98
					79.98-E
07/27/11	TREASURER STATE OF OHIO	SUPPLIES	469347	81186 1	1,109.42
					1,109.42-E

Subtotals: 911-00-00-0-00-10 HEALTH SUPPLIES (E2) Expended 4,424.89
Encumbered 5,575.11
Unencumbered Balance 76,267.68

Subtotals: 911-00-00-0-00-11 HEALTH EQUIPMENT (E3) Expended 0.00
Unencumbered Balance 4,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/06/11	E & J GLASS AND TRIM INC.	HEALTH CONTRACT REPAIRS	467556	81020	1	350.00
						350.00-E
07/07/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		81201	1	20,000.00 E
07/20/11	WESTERN RES. FARM COOPERATIVE	HEALTH CONTRACT REPAIRS	468844	81020	1	23.96
						23.96-E
07/27/11	ASHTABULA OFFICE EQUIPMENT INC	HEALTH CONTRACT REPAIRS	469337	81020	1	33.50
						33.50-E
07/27/11	SLAYMAKER SECURITY SERVICES	HEALTH CONTRACT REPAIRS	469345	81020	1	143.50
						143.50-E

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

Expended	550.96
Encumbered	19,449.04
Unencumbered Balance	0.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	ARILSON, KATHLEEN E.	ATTEND BOARD MEETING	468789	80809	1	50.00
						50.00-E
07/20/11	ASBURY, HAROLD	ATTEND BOARD MEETING	468790	80809	1	50.00
						50.00-E
07/20/11	HEWITT, GARY O	ATTEND BRD MEETING	468808	80809	1	50.00
						50.00-E
07/20/11	ILIFF, DEBORA	TRAVEL / TRAINING EXP	468811	81017	1	33.60
						33.60-E
07/20/11	LARKINS, JOHN	TRAVEL	468815	80809	1	1,072.81
						1,072.81-E
07/20/11	THOMPSON, PAUL E.	ATTEND BRD MTG	468834	81017	1	50.00
						50.00-E
07/20/11	HUNT D.O., THOMAS E	ATTEND BRD MTG	468849	80809	1	27.52
						27.52-E
07/20/11	HUNT D.O., THOMAS E	ATTEND BRD MTG	468849	81017	1	22.48
						22.48-E
07/20/11	WOLLSCHLEGER, ROBERT	TRAVEL	468853	80809	1	1,035.84
						1,035.84-E
07/27/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL / TRAINING EXP	469339	81017	1	65.00
						65.00-E

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

Expended	2,457.25
Encumbered	2,457.25-
Reserve (PY)	4,650.00
Unencumbered Balance	70,000.00

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

Expended	0.00
Unencumbered Balance	8,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-15 HEALTH P E R S (E10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				3,006.00
07/22/11	TR IN PR DED				2,250.16
	Subtotals: 911-00-00-0-00-15	HEALTH P E R S (E10)		Expended	5,256.16
				Unencumbered Balance	97,463.31
	Subtotals: 911-00-00-0-00-16	HEALTH WORKERS COMP (E11)		Expended	0.00
				Unencumbered Balance	2,379.43

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				3,530.88
07/22/11	TR IN PR DED				2,960.00
	Subtotals: 911-00-00-0-00-17	HEALTH INSURANCE		Expended	6,490.88
				Reserve (PY)	10,220.00
				Unencumbered Balance	134,519.83
	Subtotals: 911-00-00-0-00-18	HEALTH UNEMPLOYMENT		Expended	0.00
				Unencumbered Balance	3,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-19 HEALTH MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				242.89
07/22/11	TR IN PR DED				187.69
	Subtotals: 911-00-00-0-00-19	HEALTH MEDICARE TAX		Expended	430.58
				Unencumbered Balance	7,671.84

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	COYNE TEXTILE SERVICES	CONTRACTS	467555	80601 1	143.77
					143.77-E
07/06/11	SHRED-IT USA INC	CONTRACTS	467559	80601 1	80.56
					80.56-E
07/20/11	COMDOC OFFICE SYSTEM	CONTRACTS	468797	80601 1	304.00
					304.00-E
07/20/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	468798	80601 1	650.00
					650.00-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	D-TEAM CLEANING INC	CONTRACTS	468800	80601	1	530.00
						530.00-E
07/20/11	EASTON SERVICE INC.	CONTRACTS	468803	80601	1	29.00
						29.00-E
07/20/11	MILLARD, WILLIAM L	MOWING GRASS	468823	80601	1	80.00
						80.00-E
07/27/11	COMDOC	CONTRACTS	469338	80601	1	335.39
						335.39-E

Subtotals:	911-00-00-0-00-20	HEALTH CONTRACT SERVICES	Expended 2,152.72
			Encumbered 2,152.72-
			Reserve (PY) 7,173.38
			Unencumbered Balance 20,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-23 HEALTH EXAMS

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/07/11	VARIOUS VENDORS	HEALTH EXAMS 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81202	1	2,000.00 E
07/20/11	CANTER & ASSOCIATES	HEALTH EXAMS	468793	81018	1	7,305.00
						7,305.00-E
07/20/11	CANTER & ASSOCIATES	HEALTH EXAMS	468793	81079	1	3,650.00
						3,650.00-E

Subtotals:	911-00-00-0-00-23	HEALTH EXAMS	Expended 10,955.00
			Encumbered 8,955.00-
			Unencumbered Balance 2,350.00
Subtotals:	911-00-00-0-00-24	SOLID WASTE CLEAN UP	Expended 0.00
			Unencumbered Balance 5,000.00
Subtotals:	911-00-00-0-00-28	HEALTH RENT/LEASE	Expended 0.00
			Unencumbered Balance 5,000.00
Subtotals:	911-00-00-0-00-31	HEALTH DEPARTMENT INSURANCE	Expended 0.00
			Unencumbered Balance 5,000.00
Subtotals:	911-00-00-0-00-32	HEALTH PREMIUM/EMPLOYEE BOND	Expended 0.00
			Unencumbered Balance 200.00
Subtotals:	911-00-00-0-00-33	HEALTH GROUP/LIABILITY INSURAN	Expended 0.00
			Unencumbered Balance 10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-37 HEALTH REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/20/11	TREASURER, STATE OF OHIO	VS QTRLY REPORT	468791	80812	1	6,824.00
						6,824.00-E
07/20/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT	468791	81002	1	34.00
						34.00-E
07/20/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	468824	80608	1	27.50
						27.50-E
07/20/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	468836	81003	1	1,121.81
						1,121.81-E
07/20/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS RETURN OF REMAINING BALANCE ON PURCH		80608	1	2,675.00-E

Subtotals: 911-00-00-0-00-37	HEALTH REMITTANCE-STATE	Expended	8,007.31
		Encumbered	10,682.31-
		Unencumbered Balance	2,675.00
Subtotals: 911-00-00-0-00-41	HEALTH CONTRACT PROJECTS	Expended	0.00
		Unencumbered Balance	10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-47 HEALTH UTILITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/06/11	ILLUMINATING COMPANY	UTILITIES	467558	80605	1	1,313.42
						1,313.42-E
07/20/11	DOMINION EAST OHIO	UTILITIES	468801	80605	1	29.77
						29.77-E
07/20/11	VILLAGE OF JEFFERSON	UTILITIES	468841	80605	1	36.16
						36.16-E
07/20/11	WASTE MANAGEMENT	UTILITIES	468842	80605	1	53.10
						53.10-E
07/20/11	ALLTEL	UTILITIES	468854	80605	1	109.84
						109.84-E
07/20/11	FIRST COMMUNICATIONS	UTILITIES	468855	80605	1	53.12
						53.12-E
07/20/11	AQUA AMERICA OHIO, INC.	UTILITIES	468856	80605	1	31.92
						31.92-E

Subtotals: 911-00-00-0-00-47	HEALTH UTILITIES	Expended	1,627.33
		Encumbered	1,627.33-
		Unencumbered Balance	19,449.20
Subtotals: 911-00-00-0-00-48	HEALTH DUES	Expended	0.00
		Unencumbered Balance	2,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-49 HEALTH DEPARTMENT REFUNDS/REIM

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	VARIOUS VENDORS	REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP	81203	1	500.00 E

Subtotals: 911-00-00-0-00-49 HEALTH DEPARTMENT REFUNDS/REIM	Expended	0.00
	Encumbered	500.00
	Unencumbered Balance	0.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-97 HEALTH FUND ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/18/11	CSH TR FR 911 TO 928		T11444		20,000.00 S

Subtotals: 911-00-00-0-00-97 HEALTH FUND ADVANCE OUT	Expended	0.00
	Due from other funds	20,000.00
	Unencumbered Balance	19,838.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-02 TB CONTROL SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				594.31
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				546.46
Subtotals:	911-00-01-0-00-02	TB CONTROL SALARY		Expended	1,140.77
				Unencumbered Balance	15,826.85
Subtotals:	911-00-01-0-00-10	TB CONTROL SUPPLIES		Expended	0.00
				Unencumbered Balance	3,700.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-13 TB CONTROL TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	MCINTYRE, KATIE	TB CONTROL TRAVEL/TRAINING	468819	80842 1	11.52
					11.52-E
07/20/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	468839	80842 1	30.72
					30.72-E
Subtotals:	911-00-01-0-00-13	TB CONTROL TRAVEL		Expended	42.24
				Encumbered	42.24-
				Unencumbered Balance	1,996.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-15 TB CONTROL PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				83.20
07/22/11	TR IN PR DED				76.52
Subtotals:	911-00-01-0-00-15	TB CONTROL PERS		Expended	159.72
				Unencumbered Balance	5,241.17

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-17 TB CONTROL HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				170.73
07/22/11	TR IN PR DED				131.81
Subtotals:	911-00-01-0-00-17	TB CONTROL HEALTH INS		Expended	302.54
				Unencumbered Balance	12,279.54

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-19 TB CONTROL MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					8.11
07/22/11 TR IN PR DED					7.54
Subtotals:	911-00-01-0-00-19	TB CONTROL MEDICARE		Expended	15.65
				Unencumbered Balance	498.60
Subtotals:	911-00-01-0-00-20	TB CONTROL CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	911-00-01	TB CONTROL		Expended	1,660.92
				Encumbered	42.24-
				Unencumbered Balance	39,542.16

Fund 911 HEALTH
Department 911-00-02 HEALTH NEEDS ASSESSMENT SURVEY
Exp Acct 911-00-02-0-00-20 HEALTH NEEDS ASSESS CONT SERV (F2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	911-00-02-0-00-20	HEALTH NEEDS ASSESS CONT SERV		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	911-00-02	HEALTH NEEDS ASSESSMENT SURVEY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	911	HEALTH		Expended	81,558.36
				Encumbered	392.70-
				Reserve (PY)	22,043.38
				Due from other funds	20,000.00
				Unencumbered Balance	738,858.80

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-10 PUBLIC HEALTH NURSING SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 912-00-00-0-00-10		PUBLIC HEALTH NURSING SUPPLIES (F2)		Expended	0.00
				Unencumbered Balance	0.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-13 PUBLIC HEALTH NURSING TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	HODGKINSON, ANNA L.	TRAVEL	468809	80810 1	22.08
					22.08-E
07/20/11	KETTUNEN, CHRISTINE M	TRAVEL	468813	80810 1	36.12
					36.12-E
07/20/11	MALINOWSKI, ROBERT, D.O.	TRAVEL TRAINING EXPENSE	468818	80930 1	83.52
					83.52-E
07/20/11	MCINTYRE, KATIE	TRAVEL	468820	80810 1	286.08
					286.08-E
07/20/11	PLATANO, SHIRLEY F	TRAVEL	468827	80810 1	36.48
					36.48-E
07/20/11	ROBINSON, REBECCA N	TRAVEL	468830	80810 1	24.37
					24.37-E
07/20/11	FRANLEY, DEBORAH K	TRAVEL	468846	80810 1	2.19
					2.19-E
07/20/11	FRANLEY, DEBORAH K	TRAVEL	468848	80810 1	20.89
					20.89-E
07/20/11	VACCARIELLO, PAM	TRAVEL	468852	80810 1	4.32
					4.32-E
Subtotals: 912-00-00-0-00-13		PUBLIC HEALTH NURSING TRAVEL		Expended	516.05
				Encumbered	516.05-
				Unencumbered Balance	0.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-20 PUBLIC HEALTH NURS CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	LACH, JUDY A.	JUNE HOURS WORKED	468814	80811 1	561.00
					561.00-E
07/20/11	PLATANO, SHIRLEY F	CONTRACT	468827	80811 1	264.00
					264.00-E
Subtotals: 912-00-00-0-00-20		PUBLIC HEALTH NURS CONTRACTS		Expended	825.00
				Encumbered	825.00-
				Unencumbered Balance	0.00
Subtotals: 912		PUBLIC HEALTH NURSING		Expended	1,341.05
				Encumbered	1,341.05-
				Unencumbered Balance	0.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-02 FOOD SERVICE EMPLOYEE SALARIES (G1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,623.36
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,653.71
	Subtotals: 913-00-00-0-00-02	FOOD SERVICE EMPLOYEE SALARIES (G1)		Expended	3,277.07
				Unencumbered Balance	66,151.50

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-13 FOOD SERVICE TRAVEL EXPENSES (G3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	BARNES, RANDALL K	TRAVEL TRAINING EXPENSE	468792	80931 1	307.68
					307.68-E
07/20/11	DONATHAN, LEWIS H	TRAVEL	468802	80808 1	185.88
					185.88-E
07/20/11	MENZIE, MATTHEW B	TRAVEL TRAINING EXPENSE	468822	80931 1	708.96
					708.96-E
07/20/11	PALMER, TERRY A	TRAVEL TRAINING EXPENSE	468826	80931 1	728.16
					728.16-E
07/20/11	SHANKS, TODD	TRAVEL	468850	80808 1	283.00
					283.00-E
07/20/11	SHANKS, TODD	TRAVEL TRAINING EXPENSE	468850	80931 1	671.24
					671.24-E
	Subtotals: 913-00-00-0-00-13	FOOD SERVICE TRAVEL EXPENSES (G3)		Expended	2,884.92
				Encumbered	2,884.92-
				Unencumbered Balance	0.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				227.28
07/22/11	TR IN PR DED				231.48
	Subtotals: 913-00-00-0-00-15	PERS ER SHARE		Expended	458.76
				Unencumbered Balance	19,225.26

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				326.61
07/22/11	TR IN PR DED				298.98
Subtotals:	913-00-00-0-00-17	HEALTH INS ER SHARE		Expended	625.59
				Unencumbered Balance	41,532.88

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				22.58
07/22/11	TR IN PR DED				23.18
Subtotals:	913-00-00-0-00-19	MEDICARE ER SHARE		Expended	45.76
				Unencumbered Balance	1,895.36

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-37 FOOD SERVICE STATE REMITTANCES (G2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	TREASURER, STATE OF OHIO	FSO LICENSES	468799	80814 1	348.00
					348.00-E
07/20/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	468838	80606 1	28.00
					28.00-E
Subtotals:	913-00-00-0-00-37	FOOD SERVICE STATE REMITTANCES (G2)		Expended	376.00
				Encumbered	376.00-
				Unencumbered Balance	2,000.00
Subtotals:	913	FOOD SERVICE OPERATION		Expended	7,668.10
				Encumbered	3,260.92-
				Unencumbered Balance	130,805.00

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-02 TRAILER PARK EMPLOYEE SALARIES (EE1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				340.07
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				329.16

Subtotals: 914-00-00-0-00-02 TRAILER PARK EMPLOYEE SALARIES (EE1) Expended 669.23
Unencumbered Balance 11,213.49

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				47.61
07/22/11	TR IN PR DED				46.08

Subtotals: 914-00-00-0-00-15 PERS ER SHARE Expended 93.69
Unencumbered Balance 3,279.13

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				74.41
07/22/11	TR IN PR DED				87.56

Subtotals: 914-00-00-0-00-17 HEALTH INS ER SHARE Expended 161.97
Unencumbered Balance 7,543.66

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				4.75
07/22/11	TR IN PR DED				4.54

Subtotals: 914-00-00-0-00-19 MEDICARE ER SHARE Expended 9.29
Unencumbered Balance 366.16

Subtotals: 914-00-00-0-00-37 TRAILER PARK STATE REMITTANCES (EE2) Expended 0.00
Unencumbered Balance 0.00

Subtotals: 914 TRAILER PARK CAMP Expended 934.18
Unencumbered Balance 22,402.44

Fund 915 WATER SYSTEM
Exp Acct 915-00-00-0-00-37 WATER SYSTEM STATE REMITTANCE (NN1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
07/15/11	ADDITIONAL APPROPRIATIONS		HDRES			2,500.00 A
07/20/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED	468805	80612	1	1,384.00
						1,384.00-E
07/20/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED	468805	80815	1	364.00
						364.00-E
07/22/11	TREASURER, STATE OF OHIO	WATER SYSTEM STATE REMITTANCE 1 ENCUMBER PURCHASE O		81272	1	4,000.00 E

Subtotals:	915-00-00-0-00-37	WATER SYSTEM STATE REMITTANCE (NN1)	
		Expended	1,748.00
		Encumbered	2,252.00
		Appropriated	2,500.00
		Unencumbered Balance	0.00
Subtotals:	915	WATER SYSTEM	
		Expended	1,748.00
		Encumbered	2,252.00
		Appropriated	2,500.00
		Unencumbered Balance	0.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-10 SUPPLIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	916-00-00-0-00-10	SUPPLIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	916-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	916-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	916-00-00-0-00-97	CITY READINESS INT ADVANCE OUT		Expended	0.00
					Unencumbered Balance	10,162.00
	Subtotals:	916	CITY READINESS INITIATIVE-CRI		Expended	0.00
					Unencumbered Balance	10,162.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				293.10
07/21/11	MOVE APPRO FRM 917-15		HEALTH		201.87 A

Subtotals: 917-00-00-0-00-02 SALARIES

Expended	293.10
Appropriated	201.87
Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81196 1	2,000.00 E
07/21/11	MOVE APPRO FRM 917-15		HEALTH		78.44 A
07/21/11	MOVE APPRO FROM 917-17		HEALTH		169.84 A
07/21/11	MOVE APPRO FRM 917-10		HEALTH		53.34 A
07/22/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81273 1	301.62 E
07/27/11	PENN CARE INC	SUPPLIES	469342	80962 1	188.00
					188.00-E
07/27/11	RIVER CITY SUPPLY, LLC	SUPPLIES	469344	80962 1	812.00
					812.00-E
07/27/11	RIVER CITY SUPPLY, LLC	SUPPLIES	469344	81196 1	393.45
					393.45-E

Subtotals: 917-00-00-0-00-10 SUPPLIES

Expended	1,393.45
Encumbered	908.17
Appropriated	301.62
Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81197 1	1,440.00 E
07/27/11	PENN CARE INC	EQUIPMENT	469342	81197 1	1,440.00
					1,440.00-E

Subtotals: 917-00-00-0-00-11 EQUIPMENT

Expended	1,440.00
Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/07/11	VARIOUS VENDORS	DS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRES	81198	1	2,242.35 E

Subtotals: 917-00-00-0-00-13	TRAVEL	Expended	0.00
		Encumbered	2,242.35
		Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				41.03
07/21/11	MOVE APPRO TO 917-02 & 10	HEALTH			280.31-A

Subtotals: 917-00-00-0-00-15	PERS ER SHARE	Expended	41.03
		Appropriated	280.31-
		Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				48.22
07/21/11	MOVE APPRO TO 917-10	HEALTH			169.84-A

Subtotals: 917-00-00-0-00-17	HEALTH INS ER SHARE	Expended	48.22
		Appropriated	169.84-
		Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				4.07
07/21/11	MOVE APPRO TO 917-10	HEALTH			53.34-A

Subtotals: 917-00-00-0-00-19	MEDICARE	Expended	4.07
		Appropriated	53.34-
		Unencumbered Balance	0.00
Subtotals: 917-00-00-0-00-20	CONTRACT SERVICES	Expended	0.00
		Unencumbered Balance	0.00
Subtotals: 917	PHER FOCUS AREA #1	Expended	3,219.87
		Encumbered	3,150.52
		Appropriated	0.00
		Unencumbered Balance	0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	918-00-00-0-00-02	SALARIES		Expended	0.00
				Unencumbered Balance	0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	CERTIFIED STAFFING SOLUTIONS	TRAVEL TRAINING EXPENSE	468794	81001 1	783.52
					783.52-E
07/20/11	CERTIFIED STAFFING SOLUTIONS	TRAVEL EXPENSE	468794	81130 1	1,018.00
					1,018.00-E
Subtotals:	918-00-00-0-00-13	TRAVEL		Expended	1,801.52
				Encumbered	1,801.52-
				Unencumbered Balance	0.00
Subtotals:	918-00-00-0-00-15	PERS ER SHARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	918-00-00-0-00-17	HEALTH INSURANCE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	918-00-00-0-00-19	MEDICARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	918	PHER FOCUS AREA #2		Expended	1,801.52
				Encumbered	1,801.52-
				Unencumbered Balance	0.00

Fund 919 NATL ASSOC CO/CTY HTH OFFICIAL
Exp Acct 919-00-00-0-00-10 NACCHO SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	THORNE'S BI-LO FOODS	SUPPLIES	468835	80618 1	55.87
					55.87-E

Subtotals:	919-00-00-0-00-10	NACCHO SUPPLIES	Expended	55.87
			Encumbered	55.87-
			Unencumbered Balance	5,000.00
Subtotals:	919	NATL ASSOC CO/CTY HTH OFFICIAL	Expended	55.87
			Encumbered	55.87-
			Unencumbered Balance	5,000.00

Fund 920 MARINA FUND
Exp Acct 920-00-00-0-00-37 MARINA STATE REMITTANCES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	920-00-00-0-00-37	MARINA STATE REMITTANCES	(FF1)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	920	MARINA FUND		Expended	0.00
				Unencumbered Balance	0.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	921-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	5.45
	Subtotals:	921-00-00-0-00-13	TRAVEL		Expended	0.00
					Reserve (PY)	500.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-15	EARLY HEAD START PERS		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-17	EARLY HEAD START HEALTH INS		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-19	EARLY HEAD START MEDICARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-97	ADVANCE OUT		Expended	0.00
					Unencumbered Balance	3,624.81
	Subtotals:	921	EARLY HEAD START VISITATION PG		Expended	0.00
					Reserve (PY)	500.00
					Unencumbered Balance	3,630.26

Fund 922 WASTE TIRE CLEAN UP
Exp Acct 922-00-00-0-00-20 WASTE TIRE CLEAN UP CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	922-00-00-0-00-20	WASTE TIRE CLEAN UP CONTRACTS		Expended	0.00
				Unencumbered Balance	10,000.00
Subtotals:	922	WASTE TIRE CLEAN UP		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 923 SWIMMING POOL
Exp Acct 923-00-00-0-00-37 SWIM POOL STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE	468817	80818 1	213.00
					213.00-E

Subtotals: 923-00-00-0-00-37	SWIM POOL STATE REMITTANCE	Expended	213.00
		Encumbered	213.00-
		Unencumbered Balance	0.00
Subtotals: 923	SWIMMING POOL	Expended	213.00
		Encumbered	213.00-
		Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-02 RABIES SURVEILL SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	MOVE APPRO FROM 924-20		HDRES		620.00 A

Subtotals: 924-00-00-0-00-02	RABIES SURVEILL SALARIES	Expended	0.00
		Appropriated	620.00
		Unencumbered Balance	620.00
Subtotals: 924-00-00-0-00-13	TRAVEL	Expended	0.00
		Unencumbered Balance	1,700.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-15 RABIES SURVEILLANCE PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	MOVE APPRO FROM 924-20		HDRES		100.00 A

Subtotals: 924-00-00-0-00-15	RABIES SURVEILLANCE PERS	Expended	0.00
		Appropriated	100.00
		Unencumbered Balance	100.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-17 RABIES SURVEILLANCE HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	MOVE APPRO FROM 924-20		HDRES		310.00 A

Subtotals: 924-00-00-0-00-17	RABIES SURVEILLANCE HEALTH INS	Expended	0.00
		Appropriated	310.00
		Unencumbered Balance	310.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-19 RABIES SURVEILL MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	MOVE APPRO FROM 924-20		HDRES		20.00 A

Subtotals: 924-00-00-0-00-19	RABIES SURVEILL MEDICARE	Expended	0.00
		Appropriated	20.00
		Unencumbered Balance	20.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-20 CONTRACT SERVICE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	MOVE APPRO TO 924-02,15,17,19		HDRES		1,050.00-A

Subtotals:	924-00-00-0-00-20	CONTRACT SERVICE	Expended	0.00
			Appropriated	1,050.00-
			Unencumbered Balance	550.00
Subtotals:	924	RABIES SURVEILLANCE	Expended	0.00
			Unencumbered Balance	3,300.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				5,985.95

Subtotals: 925-00-00-0-00-02 SALARIES Expended 5,985.95
Unencumbered Balance 1,318.05

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-15 ODH STATE SUBSIDY PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				838.04

Subtotals: 925-00-00-0-00-15 ODH STATE SUBSIDY PERS Expended 838.04
Unencumbered Balance 981.96

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-17 ODH STATE SUBSIDY HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				472.79

Subtotals: 925-00-00-0-00-17 ODH STATE SUBSIDY HEALTH INS Expended 472.79
Unencumbered Balance 3,227.21

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-19 ODH STATE SUBSIDY MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				46.68

Subtotals: 925-00-00-0-00-19 ODH STATE SUBSIDY MEDICARE Expended 46.68
Unencumbered Balance 129.32

Subtotals: 925 ODH STATE SUBSIDY Expended 7,343.46
Unencumbered Balance 5,656.54

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,187.05
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,478.01
	Subtotals: 928-00-00-0-00-02	CHILD&FAMILY HEALTH SALARIES		Expended	2,665.06
				Unencumbered Balance	17,222.38

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-10 CHILD&FAMILY HEALTH SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/01/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81152 1	49.41 E
07/20/11	APPLE TIME INC	SUPPLIES	468787	81152 1	49.41
					49.41-E
	Subtotals: 928-00-00-0-00-10	CHILD&FAMILY HEALTH SUPPLIES		Expended	49.41
				Unencumbered Balance	781.53
	Subtotals: 928-00-00-0-00-11	CHILD&FAMILY HEALTH EQUIPMENT		Expended	0.00
				Unencumbered Balance	0.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-15 CHILD&FAMILY HEALTH PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				166.19
07/22/11	TR IN PR DED				206.91
	Subtotals: 928-00-00-0-00-15	CHILD&FAMILY HEALTH PERS		Expended	373.10
				Unencumbered Balance	5,028.33

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-17 CHILD&FAMILY HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				248.90
	Subtotals: 928-00-00-0-00-17	CHILD&FAMILY HEALTH INSURANCE		Expended	248.90
				Unencumbered Balance	11,751.10

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-19 CHILD&FAMILY MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/22/11	TR IN PR DED				20.65

Subtotals: 928-00-00-0-00-19 CHILD&FAMILY MEDICARE TAX

Expended	20.65
Unencumbered Balance	544.35

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-20 CHILD&FAMILY CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT	468832	80659 1	693.00
					693.00-E
07/22/11	ASHTABULA CITY HEALTH DISTRICT	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		81275 1	2,375.00 E
07/22/11	CONNEAUT CITY HEALTH DISTRICT	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		81276 1	2,375.00 E
07/22/11	FAMILY PLANNING	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		81277 1	3,100.00 E
07/22/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT 1 ENCUMBER PURCHASE ORDER		81278 1	1,000.00 E

Subtotals: 928-00-00-0-00-20 CHILD&FAMILY CONTRACTS

Expended	693.00
Encumbered	8,157.00
Unencumbered Balance	27,123.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-97 CHILD & FAM HLTH ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/15/11	ADDITIONAL APPROPRIATIONS		HDRES		20,000.00 A

Subtotals: 928-00-00-0-00-97 CHILD & FAM HLTH ADVANCE OUT

Expended	0.00
Appropriated	20,000.00
Unencumbered Balance	20,000.00

Subtotals: 928 CHILD & FAMILY HEALTH 2000

Expended	4,050.12
Encumbered	8,157.00
Appropriated	20,000.00
Unencumbered Balance	82,450.69

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-02 SOIL & WATER EMPLOYEE SALARIES (L1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011 PAYROLL FOR 7-08-11				2,971.20
07/22/11	PR WARRANT(S) DATED 07/22/2011 PAYROLL FOR 7-22-11				2,971.20

Subtotals:	930-00-00-0-00-02	SOIL & WATER EMPLOYEE SALARIES (L1)	Expended	5,942.40
			Unencumbered Balance	28,090.20
Subtotals:	930-00-00-0-00-10	SOIL & WATER SUPPLIES (L2)	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	930-00-00-0-00-11	SOIL & WATER EQUIPMENT (L3)	Expended	0.00
			Unencumbered Balance	200.00
Subtotals:	930-00-00-0-00-12	SOIL & WATER CONTRACT REPAIRS (L4)	Expended	0.00
			Unencumbered Balance	250.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-13 SOIL & WATER TRAVEL EXPENSES (L9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/14/11	ASHTABULA COUNTY COMMISSIONERS JUNE GAS INV 425		R11424	80917 1	146.32
					146.32-E

Subtotals:	930-00-00-0-00-13	SOIL & WATER TRAVEL EXPENSES (L9)	Expended	146.32
			Encumbered	146.32-
			Unencumbered Balance	0.00
Subtotals:	930-00-00-0-00-14	SOIL & WATER AD & PRINTING (L10)	Expended	0.00
			Unencumbered Balance	300.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-15 SOIL & WATER P E R S (L11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				415.97
07/22/11	TR IN PR DED				415.97

Subtotals:	930-00-00-0-00-15	SOIL & WATER P E R S (L11)	Expended	831.94
			Unencumbered Balance	3,935.48
Subtotals:	930-00-00-0-00-16	SOIL & WATER WORKERS COMP (L12)	Expended	0.00
			Unencumbered Balance	798.03

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-17 SOIL & WATER HEALTH INSURANCE (L13XY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				525.32
07/22/11	TR IN PR DED				525.32
Subtotals:	930-00-00-0-00-17	SOIL & WATER HEALTH INSURANCE (L13XY)		Expended	1,050.64
				Unencumbered Balance	5,780.20

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-19 SOIL & WATER MEDICARE TAX (L13X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				40.96
07/22/11	TR IN PR DED				40.95
Subtotals:	930-00-00-0-00-19	SOIL & WATER MEDICARE TAX (L13X)		Expended	81.91
				Unencumbered Balance	448.48

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-20 SOIL & WATER CONTRACT SERVICES (L5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	468785	80667 1	62.94
					62.94-E
Subtotals:	930-00-00-0-00-20	SOIL & WATER CONTRACT SERVICES (L5)		Expended	62.94
				Encumbered	62.94-
				Unencumbered Balance	0.00
Subtotals:	930-00-00-0-00-21-1	SOIL & WATER OTHER-SERVICE FEE (L7)		Expended	0.00
				Unencumbered Balance	50.00
Subtotals:	930-00-00-0-00-21-2	SOIL & WATER EDUCATION & INFO (L8)		Expended	0.00
				Unencumbered Balance	50.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-28 SOIL & WATER RENTALS (L6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/13/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	468142	80666 1	14.95
					14.95-E
07/13/11	QWEST/LCI	COMMUNICATIONS/RENTALS	468143	80666 1	54.25
					54.25-E
Subtotals:	930-00-00-0-00-28	SOIL & WATER RENTALS (L6)		Expended	69.20
				Encumbered	69.20-
				Unencumbered Balance	0.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-31 SOIL & WATER INSURANCES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	930-00-00-0-00-31	SOIL & WATER INSURANCES	(L14)	Expended	0.00
				Unencumbered Balance	1,400.00
Subtotals:	930	SOIL & WATER SPECIAL		Expended	8,185.35
				Encumbered	278.46-
				Unencumbered Balance	43,302.39

Fund 931 CARDIOVASCULAR HEALTH(CVH)
Exp Acct 931-00-00-0-00-13 CARDIOVASCULAR HEALTH TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	931-00-00-0-00-13	CARDIOVASCULAR HEALTH TRAVEL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	931	CARDIOVASCULAR HEALTH(CVH)		Expended	0.00
				Unencumbered Balance	0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-02 IMMUNIZ ACTION PLAN SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			307.63
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			26.03
Subtotals:	933-00-00-0-00-02	IMMUNIZ ACTION PLAN SALARIES		Expended	333.66
				Unencumbered Balance	11,220.68

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-10 IMMUNIZ ACTION PLAN SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/06/11	APPLE TIME INC	SUPPLIES	467554	81014 1	139.64
					139.64-E
07/20/11	APPLE TIME INC	SUPPLIES	468788	81014 1	37.99
					37.99-E
07/20/11	GLAXO SMITH KLINE	SUPPLIES	468807	81014 1	224.38
					224.38-E
07/20/11	MEDLINE INDUSTRIES, INC.	SUPPLIES	468821	81014 1	233.44
					233.44-E
07/20/11	STERICYCLE, INC	SUPPLIES	468833	81014 1	456.41
					456.41-E
Subtotals:	933-00-00-0-00-10	IMMUNIZ ACTION PLAN SUPPLIES		Expended	1,091.86
				Encumbered	1,091.86-
				Unencumbered Balance	0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	KETTUNEN, CHRISTINE M	TRAVEL/TRAINING EXP	468812	81015 1	9.00
					9.00-E
07/20/11	VACCARIELLO, PAM	TRAVEL	468851	80619 1	44.44
					44.44-E
07/20/11	VACCARIELLO, PAM	TRAVEL/TRAINING EXP	468851	81015 1	20.36
					20.36-E
Subtotals:	933-00-00-0-00-13	IMMUNIZAT ACTION PLAN TRAVEL		Expended	73.80
				Encumbered	73.80-
				Reserve (PY)	605.00
				Unencumbered Balance	0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-15 IMMUNIZATION ACTION PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					43.07
07/22/11 TR IN PR DED					3.68
Subtotals: 933-00-00-0-00-15		IMMUNIZATION ACTION PERS		Expended	46.75
				Unencumbered Balance	3,276.19

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-17 IMMUNIZATION ACTION HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					30.64
07/22/11 TR IN PR DED					9.04
Subtotals: 933-00-00-0-00-17		IMMUNIZATION ACTION HEALTH INS		Expended	39.68
				Unencumbered Balance	3,883.15

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-19 IMMUNIZATION ACTION MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11 TR IN PR DED					4.37
07/22/11 TR IN PR DED					0.36
Subtotals: 933-00-00-0-00-19		IMMUNIZATION ACTION MEDICARE		Expended	4.73
				Unencumbered Balance	309.79
Subtotals: 933-00-00-0-00-20		IMMUNIZ ACT PLAN CONTRACT SERV		Expended	0.00
				Unencumbered Balance	1,880.00
Subtotals: 933		IMMUNIZATION ACTION PLAN(IAP)		Expended	1,590.48
				Encumbered	1,165.66-
				Reserve (PY)	605.00
				Unencumbered Balance	20,569.81

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			113.15
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			67.91
Subtotals:	936-00-00-0-00-02	SALARIES		Expended	181.06
				Unencumbered Balance	1,375.53

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	NAPPI, LINDA K	TRAVEL TRAINING EXP	468828	81004 1	201.12
					201.12-E
07/20/11	VERZUMO, MARY A	TRAVEL TRAINING EXP	468840	81004 1	174.72
					174.72-E
Subtotals:	936-00-00-0-00-13	TRAVEL EXPENSE		Expended	375.84
				Encumbered	375.84-
				Unencumbered Balance	0.00

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				15.84
07/22/11	TR IN PR DED				9.52
Subtotals:	936-00-00-0-00-15	PERS ER SHARE		Expended	25.36
				Unencumbered Balance	559.54

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				6.57
07/22/11	TR IN PR DED				16.44
Subtotals:	936-00-00-0-00-17	HEALTH INSURANCE		Expended	23.01
				Unencumbered Balance	1,214.13

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				1.62
07/22/11	TR IN PR DED				0.94
	Subtotals: 936-00-00-0-00-19	MEDICARE		Expended	2.56
				Unencumbered Balance	53.44
	Subtotals: 936	LOCAL HDPHS & PMCP GRANT		Expended	607.83
				Encumbered	375.84-
				Unencumbered Balance	3,202.64

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	PR WARRANT(S) DATED 07/08/2011	PAYROLL FOR 7-08-11			1,463.84
07/22/11	PR WARRANT(S) DATED 07/22/2011	PAYROLL FOR 7-22-11			1,170.64

Subtotals: 937-00-00-0-00-02 SALARIES
Expended 2,634.48
Unencumbered Balance 24,818.53

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	SAPORITO, RAYMOND	TRAVEL / TRAINING EXPENSE	468831	80932 1	323.11
					323.11-E

Subtotals: 937-00-00-0-00-13 TRAVEL EXPENSE
Expended 323.11
Encumbered 323.11-
Unencumbered Balance 10,000.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-15 P E R S

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				204.94
07/22/11	TR IN PR DED				163.90

Subtotals: 937-00-00-0-00-15 P E R S
Expended 368.84
Unencumbered Balance 7,903.33

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				225.46
07/22/11	TR IN PR DED				227.64

Subtotals: 937-00-00-0-00-17 HEALTH INSURANCE
Expended 453.10
Unencumbered Balance 18,288.28

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-19 HSHLD SWG TRMTNT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/08/11	TR IN PR DED				20.63
07/22/11	TR IN PR DED				16.37
Subtotals:	937-00-00-0-00-19	HSHLD SWG TRMTNT MEDICARE		Expended	37.00
				Unencumbered Balance	769.57

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-37 REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
07/20/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	468837	80611 1	175.00
					175.00-E
Subtotals:	937-00-00-0-00-37	REMITTANCE-STATE		Expended	175.00
				Encumbered	175.00-
				Unencumbered Balance	0.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT		Expended	3,991.53
				Encumbered	498.11-
				Unencumbered Balance	61,779.71
Grand Totals:				Expended	46,753,068.61
				Encumbered	2,427,114.52
				Appropriated	1,514,242.64
				Reserve (PY)	2,852,562.44
				Due from other funds	20,000.00
				Unencumbered Balance	49,387,663.57-

* - Fixed Asset expense - Grand total = 163,855.00

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :29-Jul-11
RUN TIME      :10:59 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         EXR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            29-Jul-11 10:46 PM
                                                                         Totals 07
1) Report Options  Summary         8) Fund       All Funds             9) P
                   Detail
                  ->Both           10) Subfund    All Subfunds         11) Y
                   Balance Verify
2) Balances       ->All            12) Department All Departments      13) P
                   Negative Only
                                   14) Subdept    All Subdepts         15) Y
3) Activity Only ->Yes
                   No              16) Act Source All Act Sources      17) Y

                                   18) Exp Acct   All Exp Accts        19) Y
4) Beg Date        07/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        07/29/2011

6) Output          07




*** End of Report Audit ***
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