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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			7,571.52
10/28/11	SC WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			7,571.52
	Subtotals: 001-00-01-0-10-01	COMMISSIONERS SALARIES (A1A1)		Expended	15,143.04
				Unencumbered Balance	30,287.56

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			7,909.60
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			7,909.60
	Subtotals: 001-00-01-0-10-02	COMMISSIONERS EMPLYEE SALARIES (A1A2)		Expended	15,819.20
				Unencumbered Balance	49,445.22

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
10/19/11	MOVE APPRO TO 001-01-10-11		201161		100.00-A
	Subtotals: 001-00-01-0-10-10	COMMISSIONERS SUPPLIES (A1A3)		Expended	0.00
				Appropriated	100.00-
				Unencumbered Balance	829.65

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
10/13/11	DELL MARKETING LP	EQUIPMENT	474146	47150 1	1,156.62
					1,156.62-E
10/13/11	DELL MARKETING LP	EQUIPMENT	474146	47150 1	533.19
					533.19-E
10/13/11	DELL MARKETING LP	EQUIPMENT RETURN OF REMAINING BALANCE ON PURCHASE		47150 1	10.19-E
10/18/11	COMDOC	LEASE PAYMENTS ON COPIERS	474492	45192 1	142.20
					142.20-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
10/19/11	MOVE APPRO FRM 001-01-10-10-		201161		100.00 A
10/21/11	COMDOC	COPIER LEASE PAYMENT 1 ENCUMBER PURCHASE ORDER		47807 1	250.00 E

Subtotals:	001-00-01-0-10-11	COMMISSIONERS EQUIPMENT (A1A4)	Expended	1,832.01
			Encumbered	1,592.20-
			Appropriated	100.00
			Unencumbered Balance	24.19
Subtotals:	001-00-01-0-10-13	COMMISSIONERS TRAVEL & EXPENSE (A1A8)	Expended	0.00
			Unencumbered Balance	837.28
Subtotals:	001-00-01-0-10-14	COMMISSIONERS AD & PRINTING (A1A9)	Expended	0.00
			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
10/14/11	TR IN PR DED				2,167.36
10/28/11	TR IN PR DED				2,167.36

Subtotals:	001-00-01-0-10-15	COMMISSIONERS P E R S (A1A11A)	Expended	4,334.72
			Unencumbered Balance	9,902.67
Subtotals:	001-00-01-0-10-16	COMMISSIONERS WORKERS COMP (A1A11B)	Expended	0.00
			Unencumbered Balance	2,600.74

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
10/14/11	TR IN PR DED				1,534.36
10/28/11	TR IN PR DED				1,673.91

Subtotals:	001-00-01-0-10-17	COMMISSIONERS HEALTH INSURANCE (A1A11BX)	Expended	3,208.27
			Unencumbered Balance	13,427.50

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
10/14/11 TR IN PR DED					219.44
10/28/11 TR IN PR DED					219.26
Subtotals: 001-00-01-0-10-19		COMMISSIONERS MEDICARE EXPS (A1A11DX)		Expended	438.70
				Unencumbered Balance	1,137.75

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
10/18/11 COMDOC OFFICE SYSTEM		COPIER METER CHARGES	474491	44717 1	26.63
					26.63-E
Subtotals: 001-00-01-0-10-20		COMMISSIONERS CONTRACT SERVICE (A1A6)		Expended	26.63
				Encumbered	26.63-
				Unencumbered Balance	475.00
Subtotals: 001-00-01-0-10-48		COMMISSIONERS DUES (A1A11D)		Expended	0.00
				Unencumbered Balance	44.00
Subtotals: 001-00-01-0-10		GENERAL GOVT LEGIS & EXECUTIVE		Expended	40,802.57
				Encumbered	1,618.83-
				Unencumbered Balance	109,111.56
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
Subtotals: 001-00-01-2-10-48		DATA SERVICES DUES (A1A22D)		Expended	0.00
				Unencumbered Balance	0.00
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	40,802.57
				Encumbered	1,618.83-
				Unencumbered Balance	109,111.56

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,952.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,952.00
	Subtotals: 001-00-02-0-10-01	AUDITOR SALARY (A1B1)		Expended	5,904.00
				Unencumbered Balance	11,810.00

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			6,179.86
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			6,436.75
	Subtotals: 001-00-02-0-10-02	AUDITOR'S EMPLOYEES SALARIES (A1B2)		Expended	12,616.61
				Unencumbered Balance	42,936.76
	Subtotals: 001-00-02-0-10-10-1	WEIGHTS & MEASURERS SUPPLIES (A1B3WM)		Expended	0.00
				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
10/14/11	TR IN PR DED				1,295.94
10/28/11	TR IN PR DED				1,331.89
	Subtotals: 001-00-02-0-10-15	AUDITOR'S P E R S (A1B9A)		Expended	2,627.83
				Unencumbered Balance	7,985.46
	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
10/14/11	TR IN PR DED				1,227.11
10/28/11	TR IN PR DED				1,283.96

Subtotals:	001-00-02-0-10-17	AUDITOR'S HEALTH INSURANCE (A1B9BX)	Expended	2,511.07
			Unencumbered Balance	384.99

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
10/14/11	TR IN PR DED				130.16
10/28/11	TR IN PR DED				133.68

Subtotals:	001-00-02-0-10-19	AUDITOR'S MEDICARE TAX (A1B9DX)	Expended	263.84
			Unencumbered Balance	844.59
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	23,923.35
			Unencumbered Balance	67,554.26
Subtotals:	001-00-02	AUDITOR'S OFFICE	Expended	23,923.35
			Unencumbered Balance	67,554.26

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,355.65
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,355.65

Subtotals: 001-00-03-0-10-01 TREASURER SALARY (A1C1) Expended 4,711.30
Unencumbered Balance 9,422.65

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 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,504.86
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,504.86

Subtotals: 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2) Expended 3,009.72
Unencumbered Balance 5,215.95

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

Subtotals: 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8) Expended 0.00
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
10/14/11	TR IN PR DED				540.47
10/28/11	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 2,049.59

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
10/14/11 TR IN PR DED					533.51
10/28/11 TR IN PR DED					533.51

Subtotals: 001-00-03-0-10-17 TREASURER HEALTH INSURANCE (A1C9BX) Expended 1,067.02
Unencumbered Balance 3,517.81

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
10/14/11 TR IN PR DED					47.98
10/28/11 TR IN PR DED					47.98

Subtotals: 001-00-03-0-10-19 TREASURER MEDICARE TAX (A1C9DX) Expended 95.96
Unencumbered Balance 355.75

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
10/14/11 SEPT BANK CHARGES			J00073		4,418.28

Subtotals: 001-00-03-0-10-20-1 TREAS CONT SVCS -BANK CHARGES Expended 4,418.28
Unencumbered Balance 78,301.02

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
10/28/11 POSTMASTER		POSTAGE 1ST HLF 2011 TAX BILLS 1 ENCUMBER PURCHASE	47911	1	10,000.00 E

Subtotals: 001-00-03-0-10-20 TREASURER CONTRACT SERVICES (A1C6) Expended 0.00
Encumbered 10,000.00
Reserve (PY) 8,650.00
Unencumbered Balance 9,000.00

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 001-00-03-0-10-48 TREASURER DUES (A1E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	14,383.22
				Encumbered	10,000.00
				Reserve (PY)	17,560.00
				Unencumbered Balance	118,708.27
Subtotals:	001-00-03	COUNTY TREASURER'S OFFICE		Expended	14,383.22
				Encumbered	10,000.00
				Reserve (PY)	17,560.00
				Unencumbered Balance	118,708.27

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,329.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,329.00

Subtotals: 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1) Expended 8,658.00
Unencumbered Balance 20,465.00

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			27,946.05
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			27,946.02

Subtotals: 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2) Expended 55,892.07
Unencumbered Balance 96,727.52

Subtotals: 001-00-04-0-10-10 PROSECUTOR SUPPLIES (A1E4) Expended 0.00
Unencumbered Balance 1,000.00

Subtotals: 001-00-04-0-10-11 PROSECUTOR EQUIPMENT (A1E5) Expended 0.00
Unencumbered Balance 204.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-13 PROSECUTOR TRAVEL EXPENSES (A1E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	WETHERHOLT, TAMARA A.	MILEAGE	474493	47308 1	255.60
					255.60-E

Subtotals: 001-00-04-0-10-13 PROSECUTOR TRAVEL EXPENSES (A1E7) Expended 255.60
Encumbered 255.60-
Unencumbered Balance 200.00

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
10/14/11	TR IN PR DED				4,518.50
10/28/11	TR IN PR DED				4,518.50

Subtotals: 001-00-04-0-10-15 PROSECUTOR P E R S (A1E10A) Expended 9,037.00
Unencumbered Balance 17,778.10

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
10/14/11	TR IN PR DED				3,537.67
10/28/11	TR IN PR DED				3,537.67

Subtotals: 001-00-04-0-10-17 PROSECUTOR HEALTH INSURANCE (A1E10BX) Expended 7,075.34
Unencumbered Balance 26,397.79

Subtotals: 001-00-04-0-10-18 PROSECUTOR UNEMPLOY COMP (A1E10C) Expended 0.00
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
10/14/11	TR IN PR DED				458.13
10/28/11	TR IN PR DED				458.13

Subtotals: 001-00-04-0-10-19 PROSECUTOR MEDICARE TAX (A1E9DX) Expended 916.26
Unencumbered Balance 1,958.98

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-22 PROSECUTOR ALLOWANCE (A1E8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/06/11	SARTINI, THOMAS L.	PROCEEDS FROM AUCTION LETF 1 ENCUMBER PURCHASE ORDE		47545 1	950.84 E
10/26/11	SARTINI, THOMAS L.	PROCEEDS FROM AUCTION LETF	474943	47545 1	950.84
					950.84-E

Subtotals:	001-00-04-0-10-22	PROSECUTOR ALLOWANCE (A1E8)		Expended	950.84
				Unencumbered Balance	0.00
Subtotals:	001-00-04-0-10-48	PROSECUTOR DUES (A1E10D)		Expended	0.00
				Unencumbered Balance	50.00
Subtotals:	001-00-04-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	82,785.11
				Encumbered	255.60-
				Unencumbered Balance	173,169.07
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	82,785.11
				Encumbered	255.60-
				Unencumbered Balance	184,931.07

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			3,936.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			7,011.26
	Subtotals: 001-00-06-0-10-02	PLANNING COMMISSION SALARIES (A1I1)		Expended	10,947.26
				Unencumbered Balance	45,273.35
	Subtotals: 001-00-06-0-10-10	PLANNING COMMISSION SUPPLIES (A1I2)		Expended	0.00
				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
10/26/11	COMDOC	AUG-OCT 2011 COPIER LEASE	474945	46640 1	55.26
					55.26-E
10/26/11	COMDOC	OCT-DEC COPIER LEASE	474945	47063 1	153.82
					153.82-E
	Subtotals: 001-00-06-0-10-11	PLANNING COMMISSION EQUIPMENT (A1I3)		Expended	209.08
				Encumbered	209.08-
				Reserve (PY)	32.14
				Unencumbered Balance	289.38

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-12 PLANN COMM CONTRACT REPAIRS (A1I4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	MOVE APPRO FRM 001-06-10-13		201157		170.00 A
10/14/11	NU-VISION TECHNOLOGIES	PHONE CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER		47756 1	168.75 E
10/26/11	NU-VISION TECHNOLOGIES	PHONE CONTRACT REPAIRS	474944	47756 1	168.75
					168.75-E
	Subtotals: 001-00-06-0-10-12	PLANN COMM CONTRACT REPAIRS (A1I4)		Expended	168.75
				Appropriated	170.00
				Unencumbered Balance	1.25

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
10/13/11	MOVE APPRO TO 001-06-10-12		201157		170.00-A

Subtotals: 001-00-06-0-10-13	PLANN COMM MEMBERS TRAVEL EXPS (A1I7)	Expended	0.00
		Appropriated	170.00-
		Unencumbered Balance	1,215.00

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
10/14/11	TR IN PR DED				551.04
10/28/11	TR IN PR DED				447.61

Subtotals: 001-00-06-0-10-15	PLANNING COMMISSION P E R S (A1I6A)	Expended	998.65
		Unencumbered Balance	2,307.58
Subtotals: 001-00-06-0-10-16	PLANN COMM WORKERS COMP (A1I6B)	Expended	0.00
		Unencumbered Balance	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
10/14/11	TR IN PR DED				350.22
10/28/11	TR IN PR DED				350.22

Subtotals: 001-00-06-0-10-17	PLANN COMM HEALTH INSURANCE (A1I6BX)	Expended	700.44
		Unencumbered Balance	1,450.10

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
10/14/11	TR IN PR DED				56.10
10/28/11	TR IN PR DED				100.69

Subtotals: 001-00-06-0-10-19	PLANN COMM MEDICARE TAX (A1I6DY)	Expended	156.79
		Unencumbered Balance	205.11

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-20 PLANN COMM CONTRACT SERVICE (A1I5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/21/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES 1 ENCUMBER PURCHASE ORDER	47810	1	10.00 E

Subtotals:	001-00-06-0-10-20	PLANN COMM CONTRACT SERVICE (A1I5X)	Expended		0.00
			Encumbered		10.00
			Unencumbered Balance		990.00
Subtotals:	001-00-06-0-10-21	PLAN COMMISSION OTHER EXPENSES (A1I18)	Expended		0.00
			Unencumbered Balance		0.00
Subtotals:	001-00-06-0-10-48	PLANNING COMM DUES (A1I6D)	Expended		0.00
			Unencumbered Balance		34.50
Subtotals:	001-00-06-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended		13,180.97
			Encumbered		199.08-
			Reserve (PY)		32.14
			Unencumbered Balance		52,086.53
Subtotals:	001-00-06	COUNTY PLANNING COMMISSION	Expended		13,180.97
			Encumbered		199.08-
			Reserve (PY)		32.14
			Unencumbered Balance		52,086.53

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
10/07/11	CHG MARTIN FRM 014		R11601		1,472.00
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				2,338.63
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				2,338.63

Subtotals: 001-00-07-0-10-02 SALARIES
Expended 6,149.26
Unencumbered Balance 12,818.72

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX	47762	1	183.34 E

Subtotals: 001-00-07-0-10-10 SUPPLIES
Expended 0.00
Encumbered 183.34
Unencumbered Balance 0.00

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

Subtotals: 001-00-07-0-10-13 TRAVEL
Expended 0.00
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
10/07/11	CHG MARTIN FRM 014		R11601		206.08
10/14/11	TR IN PR DED				327.48
10/28/11	TR IN PR DED				327.48

Subtotals: 001-00-07-0-10-15 DATA PROCESSING P E R S (A1J5A)
Expended 861.04
Unencumbered Balance 1,794.79

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
10/07/11	CHG MARTIN FRM 014		R11601		175.12
10/14/11	TR IN PR DED				256.25
10/28/11	TR IN PR DED				256.25
Subtotals:	001-00-07-0-10-17	DATA BD HEALTH INSURANCE		Expended	687.62
				Unencumbered Balance	1,413.21

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
10/07/11	CHG MARTIN FRM 014		R11601		20.67
10/14/11	TR IN PR DED				33.05
10/28/11	TR IN PR DED				33.03
Subtotals:	001-00-07-0-10-19	MEDICARE		Expended	86.75
				Unencumbered Balance	204.65
Subtotals:	001-00-07-0-10-20-1	DATA SOFTWARE/UPGRADES		Expended	0.00
				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
10/18/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT	474494	45381 1	7,500.00
					7,500.00-E
10/28/11	CCI SYSTEMS INC	CON-SNT SMARTNET 1 ENCUMBER PURCHASE ORDER		47920 1	2,819.62 E
Subtotals:	001-00-07-0-10-20	CONTRACT SERVICES		Expended	7,500.00
				Encumbered	4,680.38-
				Unencumbered Balance	2,777.51

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-07-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	15,284.67
				Encumbered	4,497.04-
				Reserve (PY)	88.63
				Unencumbered Balance	20,731.22
Subtotals:	001-00-07	DATA PROCESSING BOARD		Expended	15,284.67
				Encumbered	4,497.04-
				Reserve (PY)	88.63
				Unencumbered Balance	20,731.22

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
10/06/11	POSTMASTER	POSTAGE FOR MAIL MACHINE 1 ENCUMBER PURCHASE ORDER		47508	1	50,000.00 E
10/18/11	POSTMASTER	POSTAGE FOR MAIL MACHINE	474497	47508	1	50,000.00
						50,000.00-E
10/21/11	PITNEY BOWES INC.	LEASE PAYMENT 1 ENCUMBER PURCHASE ORDER		47816	1	1,622.00 E
10/26/11	PITNEY BOWES INC.	LEASE PAYMENT	474947	44702	1	811.00
						811.00-E
10/26/11	PITNEY BOWES INC.	LEASE PAYMENT RETURN OF REMAINING BALANCE ON PURCHA		44702	1	30.00-E
10/28/11	POSTMASTER	POSTAGE FOR METER 1 ENCUMBER PURCHASE ORDER		47937	1	3,000.00 E

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

Expended	50,811.00
Encumbered	3,781.00
Reserve (PY)	42,000.00
Unencumbered Balance	43,906.00

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
10/06/11	VARIOUS VENDORS	GASOLNE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		47507	1	50,000.00 E
10/13/11	MELZER'S FUEL SERVICE	GASOLINE	474231	47023	1	26,029.98
						26,029.98-E
10/18/11	BP	GASOLINE	474495	45190	1	81.72
						81.72-E
10/18/11	MELZER'S FUEL SERVICE	GASOLNE	474498	47507	1	405.23
						405.23-E

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

Expended	26,516.93
Encumbered	23,483.07
Unencumbered Balance	35,244.78

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
10/13/11	THORNE'S BI-LO FOODS	SUPPLIES	474232	47310	1	71.51
						71.51-E
10/13/11	THORNE'S BI-LO FOODS	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47310	1	2.13-E

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
10/14/11	LIGHTGOV	SUPPLY AUCTION YEARLY FEE 1 ENCUMBER PURCHASE ORDER		47761	1	500.00 E
10/18/11	PITNEY BOWES	POSTAGE SUPPLIES	474496	44703	1	509.74
						509.74-E
10/18/11	PITNEY BOWES	POSTAGE SUPPLIES	474496	45183	1	189.78
						189.78-E
10/26/11	LIGHTGOV	SUPPLY AUCTION YEARLY FEE	474946	47761	1	500.00
						500.00-E

Subtotals:	001-00-08-0-10-10	PURCHASING DEPT SUPPLIES (A1K22)	Expended	1,271.03
			Encumbered	773.16-
			Reserve (PY)	500.00
			Unencumbered Balance	4,815.77
Subtotals:	001-00-08-0-10-11	PURCHASING DEPT EQUIPMENT (A1K23)	Expended	0.00
			Unencumbered Balance	1,000.00
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	78,598.96
			Encumbered	26,490.91
			Reserve (PY)	42,500.00
			Unencumbered Balance	84,966.55
Subtotals:	001-00-08	COUNTY PURCHASING DEPT.	Expended	78,598.96
			Encumbered	26,490.91
			Reserve (PY)	42,500.00
			Unencumbered Balance	84,966.55

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-02 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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,080.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,280.00
	Subtotals: 001-00-09-0-10-02-1	BOE SEASONAL/TEMP SALARIES (A3A2X)		Expended	4,360.00
				Unencumbered Balance	10,002.00

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			10,006.25
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			10,098.40
	Subtotals: 001-00-09-0-10-02	BD OF ELECTIONS EMPLEE SALARY (A3A2)		Expended	20,104.65
				Unencumbered Balance	39,990.02

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,442.60
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,442.60
	Subtotals: 001-00-09-0-10-03	BD OF ELECTIONS SAL BD MEMBERS (A3A1)		Expended	2,885.20
				Unencumbered Balance	6,852.35

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
10/21/11	POSTAGE BY PHONE SYSTEM	POSTAGE 1 ENCUMBER PURCHASE ORDER	81496	1	4,000.00 E
	Subtotals: 001-00-09-0-10-10-1	BD OF ELECTIONS POSTAGE (A3A3A)		Expended	0.00
				Encumbered	4,000.00
				Unencumbered Balance	3,229.39

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
10/05/11	INTAB	SEALS	473467	81426	1	120.17
						120.17-E
10/07/11	GENEVA HARDWARE, INC.	45 ROLLS BLUE TAPE 1 ENCUMBER PURCHASE ORDER		81451	1	180.00 E
10/07/11	PRINTCRAFT, INC.	2500 #10 ENVELOPES 1 ENCUMBER PURCHASE ORDER		81452	1	131.80 E
10/12/11	ELECTION SYSTEMS & SOFTWARE IN	5M - 100MEMORY CARD	473838	81435	1	1,361.62
						1,361.62-E
10/12/11	PATRIOT SIGNAGE	ELECTION SIGNS	473839	81434	1	200.75
						200.75-E
10/19/11	PITNEY BOWES	INK CARTRIDGES	474786	81427	1	200.79
						200.79-E
10/21/11	PRINTCRAFT, INC.	1500 #11 ENVELOPES 1 ENCUMBER PURCHASE ORDER		81492	1	262.30 E
10/21/11	ELECTION SYSTEMS & SOFTWARE IN	ELECTION DAY BALLOTTS 1 ENCUMBER PURCHASE ORDER		81494	1	13,787.20 E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475098	80671	1	57.72
						57.72-E
10/26/11	GENEVA HARDWARE, INC.	45 ROLLS BLUE TAPE	475101	81451	1	180.00
						180.00-E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475102	80671	1	298.83
						298.83-E
10/26/11	DELL MARKETING LP	6 VLA ACROBAT 10 UNIVERSAL	475103	81383	1	1,260.00
						1,260.00-E
10/26/11	PRINTCRAFT, INC.	2500 #10 ENVELOPES	475105	81452	1	131.80
						131.80-E
10/28/11	ALL-WAYS FLASHER SERVICE	2 HANDICAPP PARKING SIGNS 1 ENCUMBER PURCHASE ORDER		81500	1	109.86 E

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

Expended	3,811.68
Encumbered	10,659.48
Reserve (PY)	645.07
Unencumbered Balance	28,436.15

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
10/07/11	HAGAN BUSINESS MACHINES INC.	REPAIR OKI 9600 1 ENCUMBER PURCHASE ORDER		81457	1	347.50 E
10/26/11	HAGAN BUSINESS MACHINES INC.	REPAIR OKI 9600	475099	81457	1	347.50
						347.50-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 001-00-09-0-10-12 BD OF ELECTIONS CONT REPAIRS (A3A7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-09-0-10-12	BD OF ELECTIONS CONT REPAIRS (A3A5)		Expended	347.50
				Unencumbered Balance	2,130.83
Subtotals:	001-00-09-0-10-13-1	BD OF ELECTION TRAVEL STAFF (A3A7X)		Expended	0.00
				Unencumbered Balance	2,737.31
Subtotals:	001-00-09-0-10-13-2	SERVICE ELECT WORKERS MILEAGE		Expended	0.00
				Unencumbered Balance	898.12

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
10/07/11	VARIOUS VENDORS	POLLWORKER MILEAGE NOV 8 1 ENCUMBER PURCHASE ORDER	81454	1	2,534.00 E
Subtotals:	001-00-09-0-10-13	BD OF ELECTIONS TRAVEL (A3A7)		Expended	0.00
				Encumbered	2,534.00
				Unencumbered Balance	0.00
Subtotals:	001-00-09-0-10-14	BD OF ELECTIONS ADV & PRINTING (A3A8)		Expended	0.00
				Unencumbered Balance	7,453.60

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
10/14/11	TR IN PR DED				291.20
10/28/11	TR IN PR DED				319.20
Subtotals:	001-00-09-0-10-15-1	BOE EXTRA HELP PERS		Expended	610.40
				Unencumbered Balance	817.80

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
10/14/11 TR IN PR DED					1,602.84
10/28/11 TR IN PR DED					1,615.74

Subtotals:	001-00-09-0-10-15	BD OF ELECTIONS PERS (A3A9A)	Expended	3,218.58
			Unencumbered Balance	7,248.03
Subtotals:	001-00-09-0-10-16-1	BD ELECT WORKERS COMP EXTRAHLP	Expended	0.00
			Unencumbered Balance	300.00
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
10/14/11 TR IN PR DED					2,558.14
10/28/11 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	13,515.12
Subtotals:	001-00-09-0-10-18	BRD. OF ELECT UNEMPLOY COMP. (A3A9C)	Expended	0.00
			Unencumbered Balance	2,561.95

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)
Sub-Acct 001-00-09-0-10-19-1 BOE EXTRA HELP MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11 TR IN PR DED					20.15
10/28/11 TR IN PR DED					25.52

Subtotals:	001-00-09-0-10-19-1	BOE EXTRA HELP MEDICARE	Expended	45.67
			Unencumbered Balance	204.61

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
10/14/11	TR IN PR DED				157.49
10/28/11	TR IN PR DED				158.82
	Subtotals: 001-00-09-0-10-19	BD OF ELECTIONS MEDICARE TAX (A3A9DY)		Expended	316.31
				Unencumbered Balance	705.91

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
10/07/11	FRYE, DALE	EXTRA HELP 1 ENCUMBER PURCHASE ORDER		81450 1	107.50 E
10/26/11	FRYE, DALE	EXTRA HELP	475100	81450 1	107.50
					107.50-E
	Subtotals: 001-00-09-0-10-20-1	BD OF ELECTIONS ELECT WORKERS (A3A2A)		Expended	107.50
				Unencumbered Balance	4,377.50

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
10/07/11	VARIOUS VENDORS	POLLWORKERS NOV 8 1 ENCUMBER PURCHASE ORDER BLANKET		81455 1	52,528.80 E
10/07/11	VARIOUS VENDORS	POLLWORKER SCHOOL 1 ENCUMBER PURCHASE ORDER BLANKET		81456 1	2,100.00 E
	Subtotals: 001-00-09-0-10-20-2	BOE CONT SERV BOOTHWORKERS (A3A2B)		Expended	0.00
				Encumbered	54,628.80
				Unencumbered Balance	0.20

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
10/07/11	VARIOUS VENDORS	POLLING PLACES NOV 8 1 ENCUMBER PURCHASE ORDER		81453 1	2,950.00 E
10/21/11	PITNEY BOWES	RENTAL CHARGES FOR SCALE 1 ENCUMBER PURCHASE ORDER		81493 1	32.25 E
10/21/11	ELECTION SYSTEMS & SOFTWARE IN	ELECTION PROGRAMMING 1 ENCUMBER PURCHASE ORDER		81495 1	5,800.00 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)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/26/11	AMERICAN ALERT CORP.	CONT SERV	475104	80662 1	48.00
					48.00-E

Subtotals:	001-00-09-0-10-20	BD OF ELECTIONS CONTRACT SERV. (A3A6)	Expended	48.00
			Encumbered	8,734.25
			Reserve (PY)	1,214.00
			Unencumbered Balance	24,993.61
Subtotals:	001-00-09-0-10-29	BRD ELECTIONS CONFERENCE/DUES (A3A9D)	Expended	0.00
			Unencumbered Balance	1,238.46
Subtotals:	001-00-09-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	40,971.77
			Encumbered	80,556.53
			Reserve (PY)	23,513.07
			Unencumbered Balance	163,095.66
Subtotals:	001-00-09	BOARD OF ELECTIONS	Expended	40,971.77
			Encumbered	80,556.53
			Reserve (PY)	23,513.07
			Unencumbered Balance	163,095.66

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,272.38
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,138.86
	Subtotals: 001-00-10-0-10-02	MAINT & OPER EMPLOYEE SALARIES (A4B10)		Expended	8,411.24
				Unencumbered Balance	16,882.83

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
10/14/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		47760 1	3,000.00 E
10/18/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	474511	45940 1	155.71
					155.71-E
10/18/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	474511	47196 1	552.66
					552.66-E
10/21/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		47809 1	2,500.00 E
10/21/11	SEXAUER	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		47820 1	500.00 E
10/26/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	474949	46116 1	641.37
					641.37-E
10/26/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	474949	46116 1	879.58
					879.58-E
10/26/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	474949	47760 1	1,310.22
					1,310.22-E
	Subtotals: 001-00-10-0-10-10	MAINT & OPER SUPPLIES (A4B11)		Expended	3,539.54
				Encumbered	2,460.46
				Reserve (PY)	8,000.00
				Unencumbered Balance	3,387.37

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
10/25/11	TO MOVE APPRO TO 001-10-10-12		201162		1,000.00-A
	Subtotals: 001-00-10-0-10-11	MAINT & OPER EQUIPMENT (A4B12)		Expended	0.00
				Appropriated	1,000.00-
				Unencumbered Balance	4,200.70

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
10/06/11	CERTIFIED LABORATORIES	WATER TRTMNT PRGRM 1 ENCUMBER PURCHASE ORDER		47509	1	1,086.80 E
10/14/11	JOHNSON CONTROLS	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		47758	1	1,720.00 E
10/14/11	HAVE, INC.	EMERGENCY REPAIRS 1 ENCUMBER PURCHASE ORDER		47759	1	360.00 E
10/21/11	SIMPLEX	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		47808	1	488.00 E
10/21/11	ROTO-ROOTER SEWER & DRAIN SERV	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		47813	1	215.00 E
10/25/11	TO MOVE APPRO FRM 001-10-10-11		201162			1,000.00 A
10/26/11	HAVE, INC.	EMERGENCY REPAIRS	474950	47759	1	360.00
						360.00-E
10/26/11	JOHNSON CONTROLS	EMERGENCY REPAIR	474951	47758	1	1,720.00
						1,720.00-E
10/28/11	FAMOUS ENTERPRISES	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47914	1	900.00 E

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

Expended	2,080.00
Encumbered	2,689.80
Appropriated	1,000.00
Reserve (PY)	600.00
Unencumbered Balance	487.79

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
10/14/11	TR IN PR DED					598.14
10/28/11	TR IN PR DED					579.44

Subtotals: 001-00-10-0-10-15 MAINT & OPER P E R S (A4B17A)

Expended	1,177.58
Unencumbered Balance	2,242.18

Subtotals: 001-00-10-0-10-16 MAINTENANCE WORKERS COMP (A4B17B)

Expended	0.00
Unencumbered Balance	0.00

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
10/14/11	TR IN PR DED					735.98
10/28/11	TR IN PR DED					735.98

Subtotals: 001-00-10-0-10-17 MAINT & OPER HEALTH INSURANCE (A4B17CX)

Expended	1,471.96
Unencumbered Balance	3,048.44

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
10/14/11	TR IN PR DED				42.38
10/28/11	TR IN PR DED				40.47

Subtotals: 001-00-10-0-10-19 MAINT & OPER MEDICARE TAX (A4B17DX) Expended 82.85
Unencumbered Balance 713.95

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
10/06/11	CINTAS	UNIFORM/MATS/SUPPLIES 1 ENCUMBER PURCHASE ORDER		47511 1	1,000.00 E
10/13/11	CINTAS	UNIFORM/MATS/SUPPLIES	474148	45189 1	185.53
					185.53-E
10/13/11	CINTAS	UNIFORM/MATS/SUPPLIES	474234	45189 1	289.61
					289.61-E
10/13/11	KAUFFMAN TIRE	TIRES	474237	47313 1	142.56
					142.56-E
10/13/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SVC	474238	45193 1	889.96
					889.96-E
10/13/11	CINTAS	UNIFORM/MATS/SUPPLIES RETURN OF REMAINING BALANCE O		45189 1	23.20-E
10/13/11	KAUFFMAN TIRE	TIRES RETURN OF REMAINING BALANCE ON PURCHASE		47313 1	357.44-E
10/18/11	CITY OF ASHTABULA	MACHINE DISPOSAL	474502	47062 1	48.00
					48.00-E
10/18/11	CINTAS	UNIFORM/MATS/SUPPLIES	474503	47511 1	80.16
					80.16-E
10/21/11	ABCO FIRE PROTECTION INC.	JUSTICE CTR FIRE SYSTEM INSP 1 ENCUMBER PURCHASE OR		47811 1	217.38 E
10/26/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	474952	46336 1	860.00
					860.00-E
10/26/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	474952	47360 1	516.50
					516.50-E

Subtotals: 001-00-10-0-10-20 MAINT & OPER CONTRACT SERVICE (A4B14) Expended 3,012.32
Encumbered 2,175.58-
Unencumbered Balance 14,958.65

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
10/12/11	CITY OF GENEVA SEWER	SEWER/WATER 1 RETURN ON PURCHASE ORDER		45197	1	1,000.00-E
10/12/11	ALLTEL	CELL PHONES 1 RETURN ON PURCHASE ORDER		45204	1	5,000.00-E
10/13/11	CENTURYLINK	PHONE	474147	45196	1	1,742.50
						1,742.50-E
10/13/11	CENTURYLINK	PHONE	474147	47184	1	1,448.60
						1,448.60-E
10/13/11	ALLTEL	CELL	474233	44731	1	944.28
						944.28-E
10/13/11	DOMINION EAST OHIO	GAS HEATING	474235	45198	1	103.24
						103.24-E
10/13/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS	474236	45199	1	544.51
						544.51-E
10/13/11	WASTE MANAGEMENT	VARIOUS GARBAGE	474239	45202	1	566.22
						566.22-E
10/13/11	WINDSTREAM	PHONE	474240	45203	1	510.97
						510.97-E
10/18/11	ALLTEL	CELL	474499	44731	1	279.64
						279.64-E
10/18/11	AT & T	DATE	474500	47021	1	800.00
						800.00-E
10/18/11	AQUA AMERICA OHIO, INC.	WATER	474501	47315	1	4,152.32
						4,152.32-E
10/18/11	DOMINION EAST OHIO	GAS HEATING	474504	45198	1	624.25
						624.25-E
10/18/11	CITY OF GENEVA SEWER	SEWER/WATER	474505	45045	1	44.90
						44.90-E
10/18/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	474506	47151	1	850.91
						850.91-E
10/18/11	CITY OF GENEVA SEWER	SEWER/WATER RETURN OF REMAINING BALANCE ON PURCHASE		45045	1	214.93-E
10/21/11	DOMINION EAST OHIO	GAS HEATING 1 ENCUMBER PURCHASE ORDER		47815	1	15,000.00 E
10/26/11	DOMINION EAST OHIO	GAS HEATING	474948	45198	1	1,714.99
						1,714.99-E
10/28/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC 1 ENCUMBER PURCHASE ORDER		47915	1	48,000.00 E

Subtotals: 001-00-10-0-10-47	MAINT & OPERATION UTILITIES (A4B14X)	Expended	14,327.33
		Encumbered	42,457.74
		Reserve (PY)	76,100.00
		Unencumbered Balance	111,190.41
Subtotals: 001-00-10-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	34,102.82
		Encumbered	45,432.42
		Reserve (PY)	84,700.00
		Unencumbered Balance	157,112.32

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-10		MAINTENANCE AND OPERATIONS		Expended	34,102.82
				Encumbered	45,432.42
				Reserve (PY)	84,700.00
				Unencumbered Balance	157,112.32

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,201.23
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,201.23
	Subtotals: 001-00-11-0-10-01	RECORDER SALARY (A6B1)		Expended	4,402.46
				Unencumbered Balance	8,804.94

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,100.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,100.00
	Subtotals: 001-00-11-0-10-02	RECORDER EMPLOYEES SALARIES (A6B2)		Expended	8,200.00
				Unencumbered Balance	16,400.00

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-10 RECORDER SUPPLIES (A6B3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	DCS TECHNOLOGIES CORP.	TONER FOR HP PRINTER	474149	47260 1	596.85
					596.85-E
10/25/11	TO MOVE APPRO TO 001-11-10-13		201162		100.00-A
10/28/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES 1 ENCUMBER PURCHASE ORDE		47923 1	769.85 E
	Subtotals: 001-00-11-0-10-10	RECORDER SUPPLIES (A6B3)		Expended	596.85
				Encumbered	173.00
				Appropriated	100.00-
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-13 RECORDER TRAVEL EXPENSES (A6B8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/25/11	TO MOVE APPRO FRM 001-11-10-10		201162		100.00 A
	Subtotals: 001-00-11-0-10-13	RECORDER TRAVEL EXPENSES (A6B8)		Expended	0.00
				Appropriated	100.00
				Unencumbered Balance	500.00

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
10/14/11	TR IN PR DED				882.17
10/28/11	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 3,528.73

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
10/14/11	TR IN PR DED				2,347.48
10/28/11	TR IN PR DED				2,347.48

Subtotals: 001-00-11-0-10-17 RECORDER HEALTH INSURANCE (A6B9CX) Expended 4,694.96
Unencumbered Balance 9,720.51

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
10/14/11	TR IN PR DED				53.64
10/28/11	TR IN PR DED				53.62

Subtotals: 001-00-11-0-10-19 RECORDER MEDICARE TAX (A6B9DX) Expended 107.26
Unencumbered Balance 365.70

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-21 HOUSING TRUST FUND ADMIN COSTS (A6B7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	COTT SYSTEMS INC	COMPUTER SYSTEM SUPPLIES 1 ENCUMBER PURCHASE ORDER	47921	1	516.30 E
10/28/11	DCS TECHNOLOGIES CORP.	TONER FOR HP PRINTER 1 ENCUMBER PURCHASE ORDER	47922	1	397.90 E

Subtotals: 001-00-11-0-10-21 HOUSING TRUST FUND ADMIN COSTS (A6B7) Expended 0.00
Encumbered 914.20
Unencumbered Balance 112.79

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-48 RECORDER DUES (A14C1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	19,765.87
				Encumbered	1,087.20
				Unencumbered Balance	40,509.25
Subtotals:	001-00-11	COUNTY RECORDER		Expended	19,765.87
				Encumbered	1,087.20
				Unencumbered Balance	40,509.25

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	0.00
Subtotals:	001-00-20-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-20	COURT OF APPEALS		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,615.38
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,615.38
	Subtotals: 001-00-21-0-15-01	COMMON PLEAS CT JUDGES SALARIE (A2B1)		Expended	3,230.76
				Unencumbered Balance	6,461.64

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			19,265.75
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			19,265.75
	Subtotals: 001-00-21-0-15-02	COMMON PLEAS CT EMPLEE SALARIE (A2B2)		Expended	38,531.50
				Unencumbered Balance	77,368.79

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
10/06/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		47512	1	392.29 E
10/13/11	GALL'S INC.	SECURITY BAILIFF SHIRTS	474153	47317	1	179.52
						179.52-E
10/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474156	46981	1	118.99
						118.99-E
10/25/11	MOVE APRO FRM 1-21-15-12,24,25		201162			1,000.00 A
10/26/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	474956	46075	1	601.84
						601.84-E
10/26/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	474956	47512	1	392.29
						392.29-E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474958	46981	1	57.61
						57.61-E
10/26/11	THOMSON WEST	LEGAL PUBLICATIONS	474960	45394	1	133.00
						133.00-E
10/26/11	THOMSON WEST	LEGAL PUBLICATIONS	474960	47152	1	62.50
						62.50-E
10/26/11	THOMSON WEST	LEGAL PUBLICATIONS	474960	47152	1	269.00
						269.00-E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46981	1	5.60-E

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 (A2B4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-21-0-15-10		COMMON PLEAS CT SUPPLIES (A2B3)		Expended	1,814.75
				Encumbered	1,428.06-
				Appropriated	1,000.00
				Reserve (PY)	287.95
				Unencumbered Balance	1,195.32

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
10/06/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47513 1	329.99 E
10/06/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47518 1	329.99 E
10/13/11	CDW COMPUTER CENTERS INC	UPS FOR SERVER COMP EQUIP	474329	47200 1	195.00
					195.00-E
10/21/11	TISCH, TERRI L.	EQUIP REIMB 1 ENCUMBER PURCHASE ORDER		47901 1	30.24 E
10/26/11	CDW COMPUTER CENTERS INC	COMP EQUIP - BATTERY	474954	47201 1	92.40
					92.40-E
10/26/11	CDW COMPUTER CENTERS INC	DRAGON DICTATE	475028	47197 1	375.00
					375.00-E
10/28/11	BLACK BOX CORP.	EQUIP FAX LINE 1 ENCUMBER PURCHASE ORDER		47928 1	150.00 E
Subtotals: 001-00-21-0-15-11		COMMON PLEAS COURT EQUIPMENT (A2B4)		Expended	662.40
				Encumbered	177.82
				Reserve (PY)	2,520.00
				Unencumbered Balance	672.13

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-12 COMMON PLEAS CT CONTR REPAIRS (A2B5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/25/11	TO MOVE APPRO TO 1-21-15-2010		201162		800.00-A
Subtotals: 001-00-21-0-15-12		COMMON PLEAS CT CONTR REPAIRS (A2B5)		Expended	0.00
				Appropriated	800.00-
				Unencumbered Balance	0.00

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
10/06/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		47515	1		50.00 E
10/06/11	VETTEL, RONALD W.	EXPENSES 1 ENCUMBER PURCHASE ORDER		47516	1		74.10 E
10/06/11	IAROCCI, CARRIE M	EXPENSES 1 ENCUMBER PURCHASE ORDER		47519	1		7.66 E
10/13/11	EMBASSY SUITES HOTEL	ACCOMMODATIONS	474152	47422	1		96.00
							96.00-E
10/13/11	EMBASSY SUITES HOTEL	ACCOMMODATIONS	474154	47365	1		96.00
							96.00-E
10/13/11	OHIO JUDICIAL COLLEGE	REGISTRATION	474155	47364	1		50.00
							50.00-E
10/13/11	NETTLES, AMY	EXPENSES	474242	46987	1		126.04
							126.04-E
10/13/11	TISCH, TERRI L.	EXPENSES	474243	46990	1		60.60
							60.60-E
10/13/11	WALSH, PATRICIA	EXPENSES	474244	47067	1		148.00
							148.00-E
10/13/11	NETTLES, AMY	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		46987	1		53.56-E
10/13/11	TISCH, TERRI L.	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		46990	1		54.00-E
10/26/11	IAROCCI, CARRIE M	EXPENSES	474955	46984	1		82.10
							82.10-E
10/26/11	IAROCCI, CARRIE M	EXPENSES	474955	47519	1		7.66
							7.66-E
10/26/11	OHIO JUDICIAL COLLEGE	REGISTRATION	474957	47515	1		50.00
							50.00-E
10/28/11	OHIO COMMON PLEAS JUDGES ASSN.	REGISTRATION 1 ENCUMBER PURCHASE ORDER		47925	1		250.00 E
10/28/11	EMBASSY SUITES HOTEL	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		47926	1		357.00 E
10/28/11	YOST, GARY L.	EXPENSES 1 ENCUMBER PURCHASE ORDER		47927	1		340.00 E

Subtotals: 001-00-21-0-15-13 COMMON PLEAS CT TRAVEL EXPENSE (A2B10) Expended 716.40
Encumbered 254.80
Unencumbered Balance 73.75

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
10/14/11	TR IN PR DED						2,923.31
10/28/11	TR IN PR DED						2,923.31

Subtotals: 001-00-21-0-15-15 COMMON PLEAS COURT P E R S (A2B12A) Expended 5,846.62
Unencumbered Balance 11,737.16

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-16 COMMON PLEAS CT WORKERS COMP (A2B12DX-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
10/14/11 TR IN PR DED					3,660.41
10/28/11 TR IN PR DED					3,660.41
Subtotals: 001-00-21-0-15-17		COMMON PLEAS CT HEALTH INS. (A2B12DX-1)		Expended	7,320.82
				Unencumbered Balance	53,685.54

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
10/14/11 TR IN PR DED					231.41
10/28/11 TR IN PR DED					231.46
Subtotals: 001-00-21-0-15-19		COMMON PLEAS CT MEDICARE TAX (A2B12DY)		Expended	462.87
				Unencumbered Balance	2,483.75

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
10/06/11	DELL MARKETING LP	MICROSOFT OFFICE 1 ENCUMBER PURCHASE ORDER	47514	1	325.38 E
10/06/11	STATE ROAD OCCUPATIONAL	NEW EMPLOYEE DRUG TESTING 1 ENCUMBER PURCHASE ORDER	47517	1	36.00 E
10/13/11	CITY TAXICAB & TRANSFER CO.	JURY VIEW 474150	47363	1	25.00
					25.00-E
10/13/11	DISTILLATA COMPANY	WATER - JURY ROOM 474151	45945	1	7.40
					7.40-E
10/13/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS 474241	47064	1	85.00
					85.00-E
10/25/11	MOVE APRO FRM 1-21-15-12,24,25	201162			4,000.00 A
10/26/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS 474953	47064	1	85.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						85.00-E
10/26/11	STATE ROAD OCCUPATIONAL	NEW EMPLOYEE DRUG TESTING	474959	47517	1	36.00
						36.00-E
10/26/11	XEROX CORPORATION	COPIER MAINTENANCE	474961	46758	1	573.99
						573.99-E

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

Expended	812.39
Encumbered	451.01-
Appropriated	4,000.00
Reserve (PY)	1,511.31
Unencumbered Balance	4,514.89

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
10/11/11	SMITH, DONALD H	JUROR	473484		135.00
10/11/11	SKAGGS, MELISSA MARLENE	JUROR	473485		135.00
10/11/11	NELSON, RUSSELL	JUROR	473486		135.00
10/11/11	SALO, TIMOTHY J	JUROR	473487		135.00
10/11/11	LOFTUS, SCOTT V	JUROR	473488		135.00
10/11/11	PARKER, CINDY L	JUROR	473489		135.00
10/11/11	BURNS, JESSICA	JUROR	473490		105.00
10/11/11	MOGA, TIMOTHY J	JUROR	473491		135.00
10/11/11	STACY, ERIN M	JUROR	473492		135.00
10/11/11	GUERINI JR., JOSEPH F	JUROR	473493		135.00
10/11/11	MCELROY, CYNTHIA L	JUROR	473494		120.00
10/11/11	BARTLETT, DOUGLAS D	JUROR	473495		120.00
10/11/11	MORRIS, JOHN T.	JUROR	473496		120.00
10/11/11	EWING, GARY W.	JUROR	473497		120.00
10/11/11	BRUNSMAN, PAUL G.	JUROR	473498		15.00
10/11/11	NELSON, RONALD H	JUROR	473499		15.00
10/11/11	EWINGS, DONNA JEAN	JUROR	473500		15.00
10/11/11	HAWN, TAMMY A	JUROR	473501		15.00
10/11/11	WALTZ, PATRICK J.	JUROR	473502		15.00
10/11/11	FREDERICK, LAURIE	JUROR	473503		15.00
10/11/11	EVANS, DENNIS L.	JUROR	473504		15.00
10/11/11	MASON, GERALD L.	JUROR	473505		15.00
10/11/11	DALRYMPLE, JAMEY	JUROR	473506		15.00
10/11/11	BARBATO, DAVID M	JUROR	473507		15.00
10/11/11	MALONEY, CYNTHIA	JUROR	473508		15.00

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
10/11/11	LEWIS, AMBER NICOLE	JUROR	473509		15.00
10/11/11	MARINCHAK, BRADLEY G	JUROR	473510		15.00
10/11/11	BERNARD, WILLIAM	JUROR	473511		15.00
10/11/11	BESEDA, DAVID J.	JUROR	473512		15.00
10/11/11	BEVILACQUA, AMY	JUROR	473513		15.00
10/11/11	CONE, VELMA MAE	JUROR	473514		15.00
10/11/11	DEGORGE, MICHAEL A.	JUROR	473515		15.00
10/11/11	DINGLE, MATTHEW	JUROR	473516		15.00
10/11/11	DUNBAR, JULIE	JUROR	473517		15.00
10/11/11	FERNBERG, RONALD	JUROR	473518		15.00
10/11/11	KAPLAN, DAVE	JUROR	473519		15.00
10/11/11	KEEP, FENTON DALE	JUROR	473520		15.00
10/11/11	KOPROSKI, NANCY KAY	JUROR	473521		15.00
10/11/11	LAMSON, ANDREW J.	JUROR	473522		15.00
10/11/11	LYNCH, DONALD	JUROR	473523		15.00
10/11/11	MARTIN, BEVERLY I.	JUROR	473524		15.00
10/11/11	MATNEY, LINDA L.	JUROR	473525		15.00
10/11/11	NUGENT, DAVID A	JUROR	473526		15.00
10/11/11	PICARD, JAIMIE L.	JUROR	473527		15.00
10/11/11	PILDNER, JASON R.	JUROR	473528		15.00
10/11/11	POULTER, JUDITH	JUROR	473529		15.00
10/11/11	SCIANCALEPORE, G. SERGIO	JUROR	473530		15.00
10/11/11	SHACKLE, ROBERT H	JUROR	473531		15.00
10/11/11	SISK II, JERRY W.	JUROR	473532		15.00
10/11/11	TANTARI JR., GARY A.	JUROR	473533		15.00
10/11/11	TRAMTE, DAVID A.	JUROR	473534		15.00
10/11/11	VANNELLI, VIRGINIA M.	JUROR	473535		15.00
10/11/11	BOWERS, JILL N	JUROR	473536		30.00
10/11/11	COLE, VIRGIL E	JUROR	473537		30.00
10/11/11	ERB, DARLENE A.	JUROR	473538		30.00
10/11/11	ERICKSON, TERI NICOLE	JUROR	473539		30.00
10/11/11	HEAGERTY, CAROL	JUROR	473540		30.00
10/11/11	HERSHBERGER, MARY J	JUROR	473541		30.00
10/11/11	ISHMAN, GARY B.	JUROR	473542		30.00
10/11/11	LEOPOLD, ELAINE I.	JUROR	473543		30.00
10/11/11	MASON, SHAUN	JUROR	473544		30.00
10/11/11	MICKLE, FRANK	JUROR	473545		30.00
10/11/11	NOCE, LEE ANNE	JUROR	473546		30.00
10/11/11	NOSCAL, NICOLE	JUROR	473547		30.00
10/11/11	POMP, NETTIE M.	JUROR	473548		30.00
10/11/11	RAND, BRIDGET	JUROR	473549		30.00
10/11/11	REINKE, RYAN ROBERT	JUROR	473550		30.00
10/11/11	WILLIAMS, MELANIE MARIE	JUROR	473551		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
10/11/11	WRIGHT, LARRY L.	JUROR	473552		30.00
10/11/11	ANDERSON, ALEX	JUROR	473553		15.00
10/11/11	ANDERSON, WILLIAM R	JUROR	473554		15.00
10/11/11	ASHLEY, ROBERT	JUROR	473555		15.00
10/11/11	BECKWITH, ELIZABETH J	JUROR	473556		15.00
10/11/11	BURKE, BETSY S.	JUROR	473557		15.00
10/11/11	CEVERA, MARILYN A	JUROR	473558		15.00
10/11/11	GARFIELD, JOHN R	JUROR	473559		15.00
10/11/11	GLOVER, SANDRA R	JUROR	473560		15.00
10/11/11	HEND, JENNIFER	JUROR	473561		15.00
10/11/11	HERRMANN, NELSON R	JUROR	473562		15.00
10/11/11	HINSHAW, COREY D	JUROR	473563		15.00
10/11/11	JURY, SANDRA JEAN	JUROR	473564		15.00
10/11/11	LANE, THOMAS C.	JUROR	473565		15.00
10/11/11	MARCH JR, KENNETH H	JUROR	473566		15.00
10/11/11	MEIER, JUDY L	JUROR	473567		15.00
10/11/11	MYERS, SARA	JUROR	473568		15.00
10/11/11	PERRY, STEVEN M	JUROR	473569		15.00
10/11/11	PLATT, GREGORY ALLEN	JUROR	473570		15.00
10/11/11	REID, PRESTON	JUROR	473571		15.00
10/11/11	ROWE, TODD C	JUROR	473572		15.00
10/11/11	RUCK, ROBERT	JUROR	473573		15.00
10/11/11	STRMAC, STEPHAN G	JUROR	473574		15.00
10/11/11	SUMMERS, SUSAN L	JUROR	473575		15.00
10/11/11	UTTER, SCOTT T	JUROR	473576		15.00
10/11/11	WEDDLE, PATRICIA	JUROR	473577		15.00
10/11/11	WHITE, LINDA	JUROR	473578		15.00
10/11/11	WRIGHT, DOUGLAS	JUROR	473579		15.00
10/25/11	TO MOVE APPRO TO 1-21-15-2010		201162		3,700.00-A
10/26/11	BRUNSMAN, PAUL G.	JUROR	475168		15.00
10/26/11	NELSON, RONALD H	JUROR	475169		15.00
10/26/11	EWINGS, DONNA JEAN	JUROR	475170		15.00
10/26/11	HAWN, TAMMY A	JUROR	475171		15.00
10/26/11	JEWETT, NADINE M.	JUROR	475172		15.00
10/26/11	WALTZ, PATRICK J.	JUROR	475173		15.00
10/26/11	FREDERICK, LAURIE	JUROR	475174		15.00
10/26/11	EVANS, DENNIS L.	JUROR	475175		15.00
10/26/11	MASON, GERALD L.	JUROR	475176		15.00
10/26/11	DALRYMPLE, JAMEY	JUROR	475177		15.00
10/26/11	BARBATO, DAVID M	JUROR	475178		15.00
10/26/11	MALONEY, CYNTHIA	JUROR	475179		15.00
10/26/11	MARINCHAK, BRADLEY G	JUROR	475180		15.00
10/26/11	BRUNSMAN, PAUL G.	JUROR	475181		15.00

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
10/26/11	NELSON, RONALD H	JUROR	475182		15.00
10/26/11	EWINGS, DONNA JEAN	JUROR	475183		15.00
10/26/11	HAWN, TAMMY A	JUROR	475184		15.00
10/26/11	JEWETT, NADINE M.	JUROR	475185		15.00
10/26/11	WALTZ, PATRICK J.	JUROR	475186		15.00
10/26/11	FREDERICK, LAURIE	JUROR	475187		15.00
10/26/11	EVANS, DENNIS L.	JUROR	475188		15.00
10/26/11	MASON, GERALD L.	JUROR	475189		15.00
10/26/11	DALRYMPLE, JAMEY	JUROR	475190		15.00
10/26/11	BARBATO, DAVID M	JUROR	475191		15.00
10/26/11	MALONEY, CYNTHIA	JUROR	475192		15.00
10/26/11	MARINCHAK, BRADLEY G	JUROR	475193		15.00
10/26/11	ARTMAN, LINDA	JUROR	475194		15.00
10/26/11	BANKO, JOHN M	JUROR	475195		15.00
10/26/11	FARMER, KRYSTAL G.	JUROR	475196		15.00
10/26/11	FORTNEY, DAVID	JUROR	475197		15.00
10/26/11	HALFORD, MATTHEW A	JUROR	475198		15.00
10/26/11	JOHNSON, CHRISTINA MARIE	JUROR	475199		15.00
10/26/11	LARUE, LINITA M.	JUROR	475200		15.00
10/26/11	MCNEIL, RICHARD W	JUROR	475201		15.00
10/26/11	MUDD, JOSEPH G.	JUROR	475202		15.00
10/26/11	ONDREJOVIC, ELIZABETH M.	JUROR	475203		15.00
10/26/11	RENN, BARBARA J.	JUROR	475204		15.00
10/26/11	SCHOUMAN, RONALD BRIAN	JUROR	475205		15.00
10/26/11	SIMMEN, MICHELE LEE	JUROR	475206		15.00
10/26/11	SOLTIS, JACK E	JUROR	475207		15.00
10/26/11	VICKERY JR., ROBERT J.	JUROR	475208		15.00
10/26/11	WRIGHT, MATTHEW D.	JUROR	475209		15.00
10/26/11	SIMPSON, DAVID L.	JUROR	475210		30.00
10/26/11	SEIBERT, ELIZABETH	JUROR	475211		30.00
10/26/11	PORTER, CRYSTAL DAWN	JUROR	475212		30.00
10/26/11	PIERSON, DARLENE	JUROR	475213		30.00
10/26/11	MUCHIARONE, JAMES D	JUROR	475214		30.00
10/26/11	FABEL, SANDRA L.	JUROR	475215		30.00
10/26/11	EBERSOLE, JOY S	JUROR	475216		30.00
10/26/11	MARIOTH, KRISTIE RACHELLE	JUROR	475217		30.00
10/26/11	CARARO, MELISSA	JUROR	475218		30.00

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

Expended	4,185.00
Appropriated	3,700.00-
Unencumbered Balance	5,910.00

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
10/11/11	ERICKSON, TERI NICOLE	WITNESS	473580		10.40
10/11/11	SUMMERS, STEPHEN E	WITNESS	473581		10.20
10/25/11	TO MOVE APPRO TO 1-21-15-2010		201162		500.00-A
10/26/11	ASHBA, DEANNA L.	WITNESS	475219		6.50
10/26/11	HOPKINS, DENNIS E.	WITNESS	475220		8.80

Subtotals:	001-00-21-0-15-25	COMMON PLEAS CT WITNESS FEES (A2B8)	Expended	35.90
			Appropriated	500.00-
			Unencumbered Balance	597.30
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	147.00
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	63,619.41
			Encumbered	1,446.45-
			Reserve (PY)	4,319.26
			Unencumbered Balance	173,291.84

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				732.96
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				732.96

Subtotals:	001-00-21-1-15-02	JURY COMMISSION SALARIES (A2B13)	Expended	1,465.92
			Unencumbered Balance	6,841.76
Subtotals:	001-00-21-1-15-10	JURY COMMISSION SUPPLIES (A2B14)	Expended	0.00
			Unencumbered Balance	21.37

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
10/26/11	ADVANCED MICROELETRONICS, INC	SUPPORT	474962	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
10/14/11	TR IN PR DED				102.61
10/28/11	TR IN PR DED				102.61

Subtotals:	001-00-21-1-15-15	JURY COMMISSION P E R S (A2B19A)	Expended	205.22
			Unencumbered Balance	958.84
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
10/14/11	TR IN PR DED				10.29
10/28/11	TR IN PR DED				10.30

Subtotals:	001-00-21-1-15-19	JURY COMMISSION MEDICARE TAX (A2B19DX)	Expended	20.59
			Unencumbered Balance	107.03
Subtotals:	001-00-21-1-15	GENERAL GOVT JUDICIAL	Expended	1,782.48
			Encumbered	90.75-
			Reserve (PY)	56.41
			Unencumbered Balance	8,260.31

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	1,782.48
				Encumbered	90.75-
				Reserve (PY)	56.41
				Unencumbered Balance	8,260.31
Subtotals:	001-00-21	COMMON PLEAS COURT		Expended	65,401.89
				Encumbered	1,537.20-
				Reserve (PY)	4,375.67
				Unencumbered Balance	181,552.15

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			8,694.17
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			8,694.16
	Subtotals: 001-00-22-0-15-02	JUVENILE COURT SALARIES (A2C19)		Expended	17,388.33
				Unencumbered Balance	50,815.82

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
10/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474248	46273 1	123.24
					123.24-E
10/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474248	47071 1	299.38
					299.38-E
10/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47071 1	0.62-E
10/13/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES 1 RETURN ON PURCHASE ORDER		46642 1	28.96-E
10/13/11	RDT CONCEPTS	LABEL / SUPPLIES 1 RETURN ON PURCHASE ORDER		46274 1	105.00-E
10/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47822 1	500.00 E
10/21/11	POSTMASTER	STAMPS 1 ENCUMBER PURCHASE ORDER		47823 1	88.00 E
	Subtotals: 001-00-22-0-15-10	JUVENILE COURT SUPPLIES (A2C20)		Expended	422.62
				Encumbered	30.80
				Unencumbered Balance	1,141.85

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-22-0-15-12 JUVENILE COURT CONTR REPAIRS (A2C22)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	APL ELECTRIC, INC.	WIRE DROP/REPAIR	474157	47264 1	360.00
					360.00-E
10/13/11	APL ELECTRIC, INC.	WIRE DROP/REPAIR RETURN OF REMAINING BALANCE ON PUR		47264 1	140.00-E
	Subtotals: 001-00-22-0-15-12	JUVENILE COURT CONTR REPAIRS (A2C22)		Expended	360.00
				Encumbered	500.00-
				Unencumbered Balance	165.00

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
10/13/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	474159	47156	1	162.94
						162.94-E
10/13/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	474247	47156	1	167.06
						167.06-E
10/14/11	GAZETTE PRINTING CO., INC.	PUBLICATION 1 ENCUMBER PURCHASE ORDER		47765	1	1,000.00 E
10/18/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	474512	47156	1	78.38
						78.38-E
10/26/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	474963	47156	1	303.20
						303.20-E

Subtotals: 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C28) Expended 711.58
Encumbered 288.42
Unencumbered Balance 1,895.61

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
10/14/11	TR IN PR DED					1,217.21
10/28/11	TR IN PR DED					1,217.18

Subtotals: 001-00-22-0-15-15 JUVENILE COURT P E R S (A2C30A) Expended 2,434.39
Unencumbered Balance 7,122.33

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
10/14/11	TR IN PR DED					2,136.82
10/28/11	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 16,333.55

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
10/14/11	TR IN PR DED				94.33
10/28/11	TR IN PR DED				94.35

Subtotals: 001-00-22-0-15-19 JUVENILE COURT MEDICARE TAX (A2C30DX) Expended 188.68
Unencumbered Balance 1,431.14

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
10/13/11	DRAMIS, MATTIE	INTERP SERVICES	474158	46297 1	135.00
					135.00-E
10/13/11	DRAMIS, MATTIE	INTERPRETER SERVICES	474158	47368 1	75.00
					75.00-E
10/13/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	474160	47367 1	90.00
					90.00-E
10/13/11	COYNE TEXTILE SERVICES	MAT SERVICE	474245	46083 1	106.34
					102.36-E
10/13/11	XEROX CORPORATION	COPIER SERVICE	474249	46933 1	154.63
					154.63-E
10/14/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		47764 1	25.00 E
10/18/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	474513	45226 1	60.00
					60.00-E

Subtotals: 001-00-22-0-15-20 JUVENILE COURT CONTRACT SERVIC (A2C22A) Expended 620.97
Encumbered 591.99-
Reserve (PY) 264.69
Unencumbered Balance 112.41

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

Subtotals: 001-00-22-0-15-27 JUVENILE CT FOREIGN JUDGE EXPS (A2C29) Expended 0.00
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
10/13/11	FIRST COMMUNICATIONS	LONG DISTANCE	474246	44507 1	51.14
					51.14-E
10/18/11	WINDSTREAM	EVALUATION	474514	46850 1	240.48
					240.48-E

Subtotals:	001-00-22-0-15-47	JUV CT UTILITIES (A2C30C)	Expended	291.62
			Encumbered	291.62-
			Reserve (PY)	100.00
			Unencumbered Balance	200.00
Subtotals:	001-00-22-0-15	GENERAL GOVT JUDICIAL	Expended	26,691.83
			Encumbered	1,064.39-
			Reserve (PY)	364.69
			Unencumbered Balance	81,448.02
Subtotals:	001-00-22	JUVENILE COURT	Expended	26,691.83
			Encumbered	1,064.39-
			Reserve (PY)	364.69
			Unencumbered Balance	81,448.02

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			538.46
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			538.46

Subtotals: 001-00-23-0-15-01 PROBATE COURT JUDGE SALARY (A2D1) Expended 1,076.92
Unencumbered Balance 2,153.88

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			7,218.79
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			7,218.79

Subtotals: 001-00-23-0-15-02 PROBATE COURT EMPLOYEE SALARY (A2D2) Expended 14,437.58
Unencumbered Balance 33,895.67

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
10/13/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES 1 RETURN ON PURCHASE ORDER		46644 1	28.96-E
10/14/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47766 1	150.00 E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474528	47074 1	115.58
					115.58-E

Subtotals: 001-00-23-0-15-10 PROBATE COURT SUPPLIES (A2D3) Expended 115.58
Encumbered 5.46
Unencumbered Balance 341.12

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

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-14 PROBATE COURT ADVERT/PRINTING (A2D11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	GAZETTE PRINTING CO., INC.	PUBLICATON	474515	46081 1	35.06
					35.06-E

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

Expended	35.06
Encumbered	35.06-
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
10/14/11	TR IN PR DED				1,086.01
10/28/11	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	5,048.54

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
10/14/11	TR IN PR DED				1,920.75
10/28/11	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	14,319.20

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
10/14/11	TR IN PR DED				106.56
10/28/11	TR IN PR DED				106.58
Subtotals:	001-00-23-0-15-19	PROBATE COURT MEDICARE TAX (A2D13DX)		Expended	213.14
				Unencumbered Balance	647.49

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
10/18/11	XEROX CORPORATION	COPIER SERVICE	474516	44510 1	56.92
					56.92-E
10/18/11	XEROX CORPORATION	COPIER SERVICE	474516	46781 1	78.61
					78.61-E
10/28/11	BIS DIGITAL	SERVICE CONTRACT 1 ENCUMBER PURCHASE ORDER		47932 1	400.00 E
Subtotals:	001-00-23-0-15-20	PROBATE COURT CONTRACT SERVICE (A2D5A)		Expended	135.53
				Encumbered	264.47
				Reserve (PY)	150.00
				Unencumbered Balance	439.86
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	22,027.33
				Encumbered	234.87
				Reserve (PY)	250.00
				Unencumbered Balance	61,166.05
Subtotals:	001-00-23	PROBATE COURT		Expended	22,027.33
				Encumbered	234.87
				Reserve (PY)	250.00
				Unencumbered Balance	61,166.05

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,177.83
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,177.83
	Subtotals: 001-00-24-0-15-01	CLERK OF COURTS SALARY (A2E1)		Expended	2,355.66
				Unencumbered Balance	4,711.32

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			12,089.60
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			12,089.60
	Subtotals: 001-00-24-0-15-02	CLERK OF COURTS EMPLEE SALARY (A2E2)		Expended	24,179.20
				Unencumbered Balance	48,231.26

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
10/13/11	VANEK, SUSAN A.	PHONE JACK	474161	47320 1	35.60
					35.60-E
10/13/11	ENDICOTT MICROFILM	MICROFILM	474250	47439 1	712.00
					712.00-E
10/13/11	VANEK, SUSAN A.	PHONE JACK RETURN OF REMAINING BALANCE ON PURCHASE		47320 1	0.40-E
10/14/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER 1 ENCUMBER PURCHASE ORDER		47763 1	95.00 E
10/21/11	QUALITY IMAGING SOLUTIONS IN	TONER RECEIPT PRINTER 1 ENCUMBER PURCHASE ORDER		47824 1	84.95 E
10/25/11	TO MOVE APPRO FRM 1-24-15-1112		201162		3,547.31 A
10/26/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	474964	47204 1	424.03
					424.03-E
	Subtotals: 001-00-24-0-15-10	CLERK OF COURTS SUPPLIES (A2E3)		Expended	1,171.63
				Encumbered	992.08-
				Appropriated	3,547.31
				Reserve (PY)	1,467.44
				Unencumbered Balance	3,693.32

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
10/13/11	QUALITY IMAGING SOLUTIONS IN	METER CHARGES	474251	45540 1	250.00 250.00-E
10/13/11	QUALITY IMAGING SOLUTIONS IN	SERVICE CONTRACT	474251	47440 1	250.00 250.00-E
10/25/11	TO MOVE APPRO TO 001-24-15-10		201162		2,824.81-A

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

Expended	500.00
Encumbered	500.00-
Appropriated	2,824.81-
Reserve (PY)	274.87
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-12 CLERK OF COURTS CONTR REPAIRS (A2E5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/25/11	TO MOVE APPRO TO 001-24-15-10		201162		722.50-A

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

Expended	0.00
Appropriated	722.50-
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-13 CLERK OF COURTS TRAVEL EXPENSE (A2E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	ADDITIONAL APPRORIATION		201157		435.00 A
10/21/11	VANEK, SUSAN A.	COURTVIEW USER CONFERENCE 1 ENCUMBER PURCHASE ORDER		47826 1	131.00 E
10/21/11	PENTEK, TAMI	COURTVIEW USER CONFERENCE 1 ENCUMBER PURCHASE ORDER		47827 1	304.00 E

Subtotals: 001-00-24-0-15-13 CLERK OF COURTS TRAVEL EXPENSE (A2E7)

Expended	0.00
Encumbered	435.00
Appropriated	435.00
Unencumbered Balance	0.00

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
10/14/11 TR IN PR DED					1,857.46
10/28/11 TR IN PR DED					1,857.46

Subtotals: 001-00-24-0-15-15 CLERK OF COURTS P E R S (A2E9A) Expended 3,714.92
Unencumbered Balance 7,411.52

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
10/14/11 TR IN PR DED					3,102.55
10/28/11 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 15,240.14

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
10/14/11 TR IN PR DED					167.97
10/28/11 TR IN PR DED					167.97

Subtotals: 001-00-24-0-15-19 CLERK OF COURTS MEDICARE TAX (A2E9DX) Expended 335.94
Unencumbered Balance 858.75

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
10/13/11 ADDITIONAL APPRORIATION			201157		3,525.00 A
10/21/11 CENTRAL BUSINESS GROUP		SPACESAVER MAINT AGREE 1 ENCUMBER PURCHASE ORDER		47825 1	3,525.00 E

Subtotals: 001-00-24-0-15-20 CLERK OF COURTS CONTR SERVICE (A2E6) Expended 0.00
Encumbered 3,525.00
Appropriated 3,525.00
Unencumbered Balance 197.00

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-24-0-15	GENERAL GOVT JUDICIAL		Expended	38,462.45
				Encumbered	2,467.92
				Appropriated	3,960.00
				Reserve (PY)	1,742.31
				Unencumbered Balance	84,197.35
Subtotals:	001-00-24	CLERK OF COURTS		Expended	38,462.45
				Encumbered	2,467.92
				Appropriated	3,960.00
				Reserve (PY)	1,742.31
				Unencumbered Balance	84,197.35

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,442.30
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,442.30

Subtotals: 001-00-25-0-15-01 EASTERN COURT JUDGE SALARY (A2GE1) Expended 2,884.60
Unencumbered Balance 5,769.20

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,772.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,772.01

Subtotals: 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2) Expended 5,544.01
Unencumbered Balance 10,837.95

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-04 EASTERN COURT ACT JUDGE SALARY (A2GE1X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			241.50

Subtotals: 001-00-25-0-15-04 EASTERN COURT ACT JUDGE SALARY (A2GE1X) Expended 241.50
Unencumbered Balance 483.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/21/11	DELUXE BUSINESS FORMS &	DEPOSIT SLIPS 1 ENCUMBER PURCHASE ORDER	47840	1	65.59 E

Subtotals: 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3) Expended 0.00
Encumbered 65.59
Reserve (PY) 31.45
Unencumbered Balance 803.87

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
10/21/11	XEROX CORPORATION	COPY CHARGE 1 ENCUMBER PURCHASE ORDER	47841	1	111.73 E

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

Expended	0.00
Encumbered	111.73
Unencumbered Balance	957.08

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

Expended	0.00
Unencumbered Balance	0.00

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
10/14/11	TR IN PR DED				590.00
10/28/11	TR IN PR DED				623.81

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

Expended	1,213.81
Unencumbered Balance	2,392.67

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
10/14/11	TR IN PR DED				1,225.75
10/28/11	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	14,279.78

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
10/14/11 TR IN PR DED					32.61
10/28/11 TR IN PR DED					36.12

Subtotals:	001-00-25-0-15-19	EASTERN COURT MEDICARE TAX	(A2GE9DX)	Expended	68.73
				Unencumbered Balance	961.57
Subtotals:	001-00-25-0-15-20	EASTERN CO COURT CONT SERVICES	(A2GE8)	Expended	0.00
				Unencumbered Balance	174.87
Subtotals:	001-00-25-0-15-24	EASTERN COURT JUROR FEES	(A2GE6)	Expended	0.00
				Unencumbered Balance	1,575.00

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-25 EASTERN COURT WITNESS FEES (A2GE7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/21/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETOR 1 ENCUMBER PURCHASE ORDER	47842	1	60.00 E

Subtotals:	001-00-25-0-15-25	EASTERN COURT WITNESS FEES	(A2GE7)	Expended	0.00
				Encumbered	60.00
				Unencumbered Balance	773.65
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	12,404.15
				Encumbered	237.32
				Reserve (PY)	31.45
				Unencumbered Balance	41,095.72
Subtotals:	001-00-25	EASTERN COUNTY COURT		Expended	12,404.15
				Encumbered	237.32
				Reserve (PY)	31.45
				Unencumbered Balance	41,095.72

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,500.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,500.00

Subtotals: 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1) Expended 3,000.00
Unencumbered Balance 6,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			5,228.82
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			5,428.80

Subtotals: 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2) Expended 10,657.62
Unencumbered Balance 18,998.66

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

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-10 WESTERN COURT SUPPLIES (A2GW3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/21/11	PITNEY BOWES INC.	3 INK CARTRIDGES 1 ENCUMBER PURCHASE ORDER		47831 1	200.79 E
10/26/11	COLUMBUS TIME RECORDER	FILE/TIME STAMPS	474966	47369 1	332.40
					328.40-E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474968	46995 1	326.25
					326.25-E

Subtotals: 001-00-26-0-15-10 WESTERN COURT SUPPLIES (A2GW3) Expended 658.65
Encumbered 453.86-
Unencumbered Balance 147.45

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-11 WESTERN COURT EQUIPMENT (A2GW4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/26/11	COLUMBUS TIME RECORDER	2 FILE/TIME STAMPS	474966	47167 1	1,112.20
					1,112.20-E

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

Expended	1,112.20
Encumbered	1,112.20-
Unencumbered Balance	0.00

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
10/21/11	PITNEY BOWES INC.	COTOBER METER FEES 1 ENCUMBER PURCHASE ORDER		47832 1	138.00 E
10/26/11	AMERICAN ALERT CORP.	MONITORING	474965	47425 1	99.00
					99.00-E
10/26/11	PITNEY BOWES INC.	SEPT 2011 RENTAL FEES	474967	47370 1	138.00
					138.00-E
10/26/11	PITNEY BOWES INC.	METER FEES	474967	47424 1	138.00
					138.00-E
10/28/11	AMERICAN ALERT CORP.	MONITORING 1 ENCUMBER PURCHASE ORDER		47936 1	99.00 E

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

Expended	375.00
Encumbered	138.00-
Unencumbered Balance	1,281.86

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

Expended	0.00
Unencumbered Balance	33.82

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
10/14/11	TR IN PR DED				942.03
10/28/11	TR IN PR DED				942.03
10/28/11	TR IN PR DED				28.00

Subtotals: 001-00-26-0-15-15 WESTERN COURT PERS (A2GW9A)

Expended	1,912.06
Unencumbered Balance	4,848.10

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
10/14/11 TR IN PR DED					2,101.28
10/28/11 TR IN PR DED					2,101.28

Subtotals: 001-00-26-0-15-17 WESTERN CO COURT HEALTH INS (A2GW9BX) Expended 4,202.56
Unencumbered Balance 10,782.83

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
10/14/11 TR IN PR DED					71.64
10/28/11 TR IN PR DED					71.63
10/28/11 TR IN PR DED					2.88

Subtotals: 001-00-26-0-15-19 WESTERN COURT MEDICARE TAX (A2GW9DX) Expended 146.15
Unencumbered Balance 494.48

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-20 WESTERN CO CONTRACT SERVICES (A2GW8X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER	47935	1	166.25 E

Subtotals: 001-00-26-0-15-20 WESTERN CO CONTRACT SERVICES (A2GW8X) Expended 0.00
Encumbered 166.25
Unencumbered Balance 2,644.31

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

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 22,064.24
Encumbered 1,537.81-
Reserve (PY) 100.00
Unencumbered Balance 54,343.16

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-26		WESTERN COUNTY COURT		Expended	22,064.24
				Encumbered	1,537.81-
				Reserve (PY)	100.00
				Unencumbered Balance	54,343.16

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
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				625.00

Subtotals: 001-00-27-0-15-02-1 ASH. MUNI CT CRIMINAL PROS SAL (A2GA12) Expended 625.00
Unencumbered Balance 1,250.00

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				3,394.04
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				3,340.70

Subtotals: 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11) Expended 6,734.74
Unencumbered Balance 43,223.95

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				302.23
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				407.96

Subtotals: 001-00-27-0-15-04 ASH MUNI CT ACTING JUDGES SALA (A2GA10X) Expended 710.19
Unencumbered Balance 517.82

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
10/14/11	TR IN PR DED				517.47
10/28/11	TR IN PR DED				524.81
10/28/11	TR IN PR DED				87.50

Subtotals: 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A) Expended 1,129.78
Unencumbered Balance 12,200.07

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

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-17 ASH MUNI CT HEALTH INSURANCE (A2GA15BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/26/11	CITY OF ASHTABULA	HEALTH INS COSTS	474969	46638 1	11,520.00
					11,520.00-E
Subtotals: 001-00-27-0-15-17		ASH MUNI CT HEALTH INSURANCE (A2GA15BX)		Expended	11,520.00
				Encumbered	11,520.00-
				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
10/14/11	TR IN PR DED				39.78
10/28/11	TR IN PR DED				40.55
10/28/11	TR IN PR DED				9.07
Subtotals: 001-00-27-0-15-19		ASH MUNI CT MEDICARE TAX (A2GA15DX)		Expended	89.40
				Unencumbered Balance	863.29
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	20,809.11
				Encumbered	11,520.00-
				Unencumbered Balance	61,032.13
Subtotals: 001-00-27		ASHTABULA MUNI COURT		Expended	20,809.11
				Encumbered	11,520.00-
				Unencumbered Balance	61,032.13

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
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				416.66

Subtotals:	001-00-28-0-15-02-1	CONN MUNI CT CRIMINAL PROS SAL (A2GC12)	Expended	416.66
			Unencumbered Balance	833.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				2,261.03
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				2,261.03

Subtotals:	001-00-28-0-15-02	CONNEAUT MUNI CT SALARY EMPLEE (A2GC11)	Expended	4,522.06
			Unencumbered Balance	9,975.35
Subtotals:	001-00-28-0-15-04-1	CONN MUNI ACT JUDGE PER DIEM (A2GC10X-1)	Expended	0.00
			Unencumbered Balance	194.40
Subtotals:	001-00-28-0-15-04	CONNEAUT COURT AC JUDGE SALARY (A2GC10X)	Expended	0.00
			Unencumbered Balance	274.50-

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
10/14/11	TR IN PR DED				316.55
10/28/11	TR IN PR DED				316.55
10/28/11	TR IN PR DED				58.33

Subtotals:	001-00-28-0-15-15	CONNEAUT MUNI CT PERS (A2GC15A)	Expended	691.43
			Unencumbered Balance	1,173.84
Subtotals:	001-00-28-0-15-16	CONN MUNI CT WORKERS COMP (A2GC15B)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-28-0-15-17	CONNEAUT MUNI CT HEALTH INS. (A2GC15BX)	Expended	0.00
			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
10/14/11 TR IN PR DED					32.78
10/28/11 TR IN PR DED					32.79
10/28/11 TR IN PR DED					6.05

Subtotals:	001-00-28-0-15-19	CONNEAUT MUNI CT MEDICARE TAX (A2GC15DX)	Expended	71.62
			Unencumbered Balance	74.26
Subtotals:	001-00-28-0-15-24	CONNEAUT MUNI CT JUROR FEES (A2GC13)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-28-0-15	GENERAL GOVT JUDICIAL	Expended	5,701.77
			Reserve (PY)	3,375.20
			Unencumbered Balance	18,846.43
Subtotals:	001-00-28	CONNEAUT MUNI COURT	Expended	5,701.77
			Reserve (PY)	3,375.20
			Unencumbered Balance	18,846.43

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
10/13/11	NETTLES, AMY	TRANSCRIPTS & EXPERT WITNESS	474216	47060	1	17.50
						17.50-E
10/13/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	474217	47060	1	270.00
						270.00-E
10/18/11	LAKE COUNTY CRIME LAB	TRANSCRIPTS & EXPERT WITNESS	474580	47060	1	375.00
						375.00-E
10/28/11	VARIOUS VENDORS	TRANSCRIPTS & EXPERT WITNESS 1 ENCUMBER PURCHASE OR		47917	1	4,000.00 E

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

Expended	662.50
Encumbered	3,337.50
Unencumbered Balance	5,000.00

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
10/13/11	ASHTABULA COUNTY PUBLIC	4TH QTR COSTS/CONTRACT	474252	47185	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	0.08

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
10/13/11	RIEDEL, KATHERIN	ASSIGNED COUNSEL FEES	474218	47059	1	71.50
						71.50-E
10/13/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	474219	47059	1	625.00
						625.00-E
10/13/11	REID, DENNIS	ASSIGNED COUNSEL FEES	474220	47059	1	237.00
						237.00-E
10/13/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	474221	47059	1	2,398.83
						2,398.83-E
10/13/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	474222	47059	1	2,174.00
						2,174.00-E
10/13/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	474223	47059	1	3,989.00

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)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						3,989.00-E
10/13/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	474224	47059	1	838.00
						838.00-E
10/13/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	474225	47059	1	268.00
						268.00-E
10/13/11	DOUGLAS, MALCOLM STEWART	ASSIGNED COUNSEL FEES	474226	47059	1	169.00
						169.00-E
10/13/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	474227	47059	1	769.32
						769.32-E
10/13/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	474228	47059	1	644.00
						644.00-E
10/13/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	474229	47059	1	2,424.00
						2,424.00-E
10/13/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	474230	47059	1	1,049.67
						1,049.67-E
10/18/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	474575	47059	1	651.00
						651.00-E
10/18/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	474576	47059	1	1,953.00
						1,953.00-E
10/18/11	HACKING, TIMOTHY J	ASSIGNED COUNSEL FEES	474577	47059	1	234.00
						234.00-E
10/18/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	474578	47059	1	1,260.00
						1,260.00-E
10/18/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	474579	47059	1	633.00
						633.00-E
10/18/11	REID, DENNIS	ASSIGNED COUNSEL FEES	474581	47059	1	33.00
						33.00-E
10/18/11	RIEDEL, KATHERIN	ASSIGNED COUNSEL FEES	474582	47059	1	254.80
						254.80-E
10/18/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	474583	47059	1	191.00
						191.00-E
10/18/11	BLANKENSHIP, JODI	ASSIGNED COUNSEL FEES	474584	47059	1	2,631.00
						2,631.00-E
10/18/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	474585	47059	1	1,764.00
						1,764.00-E
10/18/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	474586	47059	1	1,749.00
						1,749.00-E
10/18/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	474587	47059	1	1,360.00
						1,360.00-E
10/18/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	474588	47059	1	3,246.00
						3,246.00-E
10/28/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER BLA		47916	1	13,000.00 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 (A10A2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-30-0-15-35	ATTORNEY FEES PUBLIC DEFENDER (A15A14)		Expended	31,617.12
				Encumbered	18,617.12-
				Unencumbered Balance	956.76
Subtotals:	001-00-30-0-15	GENERAL GOVT JUDICIAL		Expended	69,736.78
				Encumbered	52,736.78-
				Unencumbered Balance	5,956.84
Subtotals:	001-00-30	ATTORNEY FEES PUBLIC DEFENDER		Expended	69,736.78
				Encumbered	52,736.78-
				Unencumbered Balance	5,956.84

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,484.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,484.00

Subtotals:	001-00-32-0-25-02	COMMRS RISK MGMT SALARIES	(A10A2A)	Expended	2,968.00
				Unencumbered Balance	8,935.95
Subtotals:	001-00-32-0-25-10	COMMRS RISK MGMT SUPPLIES	(A10A10)	Expended	0.00
				Unencumbered Balance	253.70
Subtotals:	001-00-32-0-25-13	RISK MANAGEMENT TRAVEL EXPENSE	(A10A13)	Expended	0.00
				Unencumbered Balance	73.00

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
10/14/11	TR IN PR DED				207.76
10/28/11	TR IN PR DED				207.76

Subtotals:	001-00-32-0-25-15	COMMRS RISK MGMT PERS	(A10A15)	Expended	415.52
				Unencumbered Balance	1,251.28
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
10/14/11	TR IN PR DED				314.66
10/28/11	TR IN PR DED				314.66

Subtotals:	001-00-32-0-25-17	COMMRS RISK MGMT HEALTH INSUR	(A10A19DX)	Expended	629.32
				Unencumbered Balance	1,303.08
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
10/14/11	TR IN PR DED				20.24
10/28/11	TR IN PR DED				20.24

Subtotals:	001-00-32-0-25-19	COMMRS RISK MGMT MEDICARE	(A10A19)	Expended	40.48
				Unencumbered Balance	157.71
Subtotals:	001-00-32-0-25-20-1	COMMRS RISK MGMT CONTR SERV	(A10A20A)	Expended	0.00
				Unencumbered Balance	2,964.40
Subtotals:	001-00-32-0-25-20	COMMRS RISK MGMT CONTRACTS	(A10A2)	Expended	0.00
				Unencumbered Balance	6,698.83
Subtotals:	001-00-32-0-25-41	COMMRS RISK MGMT PROJECTS	(A10A3)	Expended	0.00
				Unencumbered Balance	3,475.80
Subtotals:	001-00-32-0-25	PUBLIC WORKS		Expended	4,053.32
				Unencumbered Balance	25,594.57
Subtotals:	001-00-32	COMMISSIONERS RISK MANAGEMENT		Expended	4,053.32
				Unencumbered Balance	25,594.57

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			846.40
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			846.40

Subtotals:	001-00-35-0-20-02	ADULT PROBATION SALARIES (A2B20)	Expended	1,692.80
			Unencumbered Balance	14,694.40
Subtotals:	001-00-35-0-20-10	ADULT PROBATION SUPPLIES (A2B21)	Expended	0.00
			Unencumbered Balance	87.63
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
10/14/11	TR IN PR DED				118.50
10/28/11	TR IN PR DED				118.50

Subtotals:	001-00-35-0-20-15	ADULT PROBATION P E R S (A2B25A)	Expended	237.00
			Unencumbered Balance	2,828.18
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
10/14/11	TR IN PR DED				175.11
10/28/11	TR IN PR DED				175.11

Subtotals:	001-00-35-0-20-17	ADULT PROBATION HEALTH INSUR (A2B25BX)	Expended	350.22
			Unencumbered Balance	10,921.46

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
10/14/11 TR IN PR DED					11.83
10/28/11 TR IN PR DED					11.83

Subtotals:	001-00-35-0-20-19	ADULT PROBATION MEDICARE TAX (A2B25DX)	Expended	23.66
			Unencumbered Balance	317.74
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	2,303.68
			Reserve (PY)	936.00
			Unencumbered Balance	29,765.78
Subtotals:	001-00-35	ADULT PROBATION	Expended	2,303.68
			Reserve (PY)	936.00
			Unencumbered Balance	29,765.78

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			10,230.66
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			10,216.49

Subtotals: 001-00-36-0-20-02 JUVENILE PROBATION SALARIES (A2C31) Expended 20,447.15
Unencumbered Balance 65,247.36

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/27/11	FIRESTONE COMPLETE AUTO CARE	TIRES 1 RETURN ON PURCHASE ORDER	47265	1	29.33-E
10/28/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR 1 ENCUMBER PURCHASE ORDER	47933	1	40.00 E

Subtotals: 001-00-36-0-20-10-1 JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1) Expended 0.00
Encumbered 10.67
Unencumbered Balance 11.72

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
10/13/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 474253	47266	1	20.98
					20.98-E
10/14/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER	47767	1	35.44 E
10/26/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES 474970	47767	1	35.44
					35.44-E

Subtotals: 001-00-36-0-20-10-2 JUV PROB SHERIFF FEES SUPPLIES (A2C32-2) Expended 56.42
Encumbered 20.98-
Unencumbered Balance 121.41

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
10/14/11 TR IN PR DED					1,432.33
10/28/11 TR IN PR DED					1,430.39
Subtotals:	001-00-36-0-20-15	JUVENILE PROBATION P E R S (A2C36A)		Expended	2,862.72
				Unencumbered Balance	9,132.51
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
10/14/11 TR IN PR DED					1,255.91
10/28/11 TR IN PR DED					1,255.94
Subtotals:	001-00-36-0-20-17	JUVENILE PROBATION HEALTH INS (A2C36BX)		Expended	2,511.85
				Unencumbered Balance	49,335.42

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
10/14/11 TR IN PR DED					144.70
10/28/11 TR IN PR DED					144.50
Subtotals:	001-00-36-0-20-19	JUVENILE PROB. MEDICARE TAX (A2C36DX)		Expended	289.20
				Unencumbered Balance	1,021.28
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	26,167.34
				Encumbered	10.31-
				Unencumbered Balance	128,589.43

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	26,167.34
				Encumbered	10.31-
				Unencumbered Balance	128,589.43

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			15,537.85
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			14,970.72

Subtotals: 001-00-37-0-20-02 DETENTION CENTER SALARIES
Expended 30,508.57
Unencumbered Balance 130,903.43

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
10/13/11	LAKE AREA RECOVERY CENTER	FOOD	474258	46797 1	2,963.00
					2,963.00-E
10/13/11	LAKE AREA RECOVERY CENTER	FOOD	474258	47267 1	462.00
					462.00-E
10/14/11	TREASURER OF STATE	COMMODOTIES 1 ENCUMBER PURCHASE ORDER		47768 1	500.00 E
10/26/11	TREASURER OF STATE	COMMODITIES	474972	44519 1	84.04
					84.04-E
10/26/11	TREASURER OF STATE	COMMODOTIES	474972	47768 1	7.11
					7.11-E

Subtotals: 001-00-37-0-20-10-1 DETENTION CENTER FOOD
Expended 3,516.15
Encumbered 3,016.15-
Unencumbered Balance 7,200.00

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
10/13/11	GORDON FOOD SERVICE, INC.	SUPPLIES	474162	47081 1	507.45
					507.45-E
10/13/11	BOB BARKER COMPANY	SUPPLIES	474254	47080 1	213.71
					213.71-E
10/13/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	474259	47079 1	48.93
					48.93-E
10/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474261	46650 1	142.62
					142.25-E
10/13/11	LOWE'S HOME IMPROVEMENT	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47079 1	3.26-E

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 (A2C39)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-37-0-20-10		DETENTION HOME SUPPLIES (A2C38)		Expended	912.71
				Encumbered	915.60-
				Unencumbered Balance	3,451.76
Subtotals: 001-00-37-0-20-11		DETENTION HOME EQUIPMENT (A2C39)		Expended	0.00
				Unencumbered Balance	294.01

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
10/13/11	APL ELECTRIC, INC.	LOCK / DOOR REPAIR 1 RETURN ON PURCHASE ORDER	46084	1	722.50-E
10/13/11	HAVE, INC.	AIR COND REPAIR 1 RETURN ON PURCHASE ORDER	46934	1	180.00-E
Subtotals: 001-00-37-0-20-12		DETENTION CENTER CONT REPAIR		Expended	0.00
				Encumbered	902.50-
				Unencumbered Balance	1,966.85
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
10/14/11	TR IN PR DED				2,242.83
10/28/11	TR IN PR DED				2,163.43
Subtotals: 001-00-37-0-20-15		DETENTION CENTER PERS		Expended	4,406.26
				Unencumbered Balance	23,678.86
Subtotals: 001-00-37-0-20-16		DETENTION HOME WORKERS COMP (A2C42B)		Expended	0.00
				Unencumbered Balance	3,600.00

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
10/14/11 TR IN PR DED					2,900.30
10/28/11 TR IN PR DED					2,900.30

Subtotals: 001-00-37-0-20-17 DETENTION CENTER HEALTH INSUR
Expended 5,800.60
Unencumbered Balance 27,696.26

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
10/14/11 TR IN PR DED					215.03
10/28/11 TR IN PR DED					206.83

Subtotals: 001-00-37-0-20-19 DETENTION CENTER MEDICARE
Expended 421.86
Unencumbered Balance 2,826.47

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
10/13/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	474262	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
10/13/11	COYNE TEXTILE SERVICES	MAT SERVICE	474255	46346	1	54.05
						54.05-E
10/13/11	PEET, BARBARA	NURSING SERVICES	474260	46856	1	90.00
						90.00-E
10/14/11	LOVELAND, PAMELA	CLEANING SERVICE 1 ENCUMBER PURCHASE ORDER		47769	1	1,100.00 E
10/18/11	LOVELAND, PAMELA	CLEANING SERVICE	474517	46935	1	900.00
						900.00-E
10/26/11	PEET, BARBARA	NURSING SERVICES	474971	46856	1	100.00
						100.00-E
10/26/11	PEET, BARBARA	NURSING SERVICES RETURN OF REMAINING BALANCE ON PUR		46856	1	1,230.00-E

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

Expended	1,144.05
Encumbered	1,274.05-
Unencumbered Balance	5,381.38

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
10/13/11	DONAHOE CENTER CORPORATION	LEASE	474257	46279	1	1,834.89
						1,834.89-E
10/13/11	DONAHOE CENTER CORPORATION	LEASE	474257	46279	1	647.29
						647.29-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
10/13/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	474163	46855	1	2,317.08
						2,317.08-E
10/13/11	DOMINION EAST OHIO	GAS SERVICE	474256	45298	1	202.59
						202.59-E
10/13/11	WINDSTREAM	PHONE SERVICE 1 RETURN ON PURCHASE ORDER		44524	1	1,822.01-E
10/13/11	QWEST/LCI	LONG DISTANCE 1 RETURN ON PURCHASE ORDER		44518	1	47.53-E
10/18/11	OHIO AMERICAN WATER CO.	WATER SERVICE	474518	46859	1	81.41

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
						81.41-E
10/18/11	OHIO AMERICAN WATER CO.	WATER SERVICE	474518	46859	1	425.93
						425.93-E
10/18/11	TIME WARNER CABLE	CABLE SERVICE	474519	46854	1	72.13
						72.13-E

Subtotals:	001-00-37-0-20-47	DETENTION CENTER UTILITIES	Expended	3,099.14
			Encumbered	4,968.68-
			Unencumbered Balance	3,470.12
Subtotals:	001-00-37-0-20	PUBLIC SAFETY	Expended	53,491.52
			Encumbered	14,759.16-
			Unencumbered Balance	212,822.06
Subtotals:	001-00-37	DETENTION HOME	Expended	53,491.52
			Encumbered	14,759.16-
			Unencumbered Balance	212,822.06

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,969.57
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,969.57

Subtotals: 001-00-38-0-20-01 CORONER SALARY (A2F1) Expended 3,939.14
Unencumbered Balance 7,878.46

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			3,076.40
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			3,076.40

Subtotals: 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2) Expended 6,152.80
Unencumbered Balance 19,524.36

Subtotals: 001-00-38-0-20-10 CORONER SUPPLIES (A2F3) Expended 0.00
Unencumbered Balance 1,724.56

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-11 CORONER EQUIPMENT (A2F4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/26/11	DELL MARKETING LP	DELL LAPTOP COMPUTERS 1 RETURN ON PURCHASE ORDER	47443	1	204.38-E
10/28/11	MNJ TECHNOLOGIES DIRECT INC	HP LASER PRINTER 1 ENCUMBER PURCHASE ORDER	47938	1	1,433.00 E
10/28/11	DELL MARKETING LP	DELL LAPTOP COMPUTERS 1 RETURN ON PURCHASE ORDER	47443	1	4,149.24-E
10/28/11	DODD CAMERA	EQUIPMENT 1 ENCUMBER PURCHASE ORDER	47964	1	550.00 E
10/31/11	DELL MARKETING LP	DELL LAPTOP COMPUTERS 1 RETURN ON PURCHASE ORDER	47443	1	646.38-E
10/31/11	DELL MARKETING LP	LAPTOP COMPUTERS 1 ENCUMBER PURCHASE ORDER	4743	1	2,959.62 E

Subtotals: 001-00-38-0-20-11 CORONER EQUIPMENT (A2F4) Expended 0.00
Encumbered 57.38-
Unencumbered Balance 1,357.43

Subtotals: 001-00-38-0-20-12 CORONER CONTRACT REPAIRS (A2F5) Expended 0.00
Unencumbered Balance 444.73

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
10/14/11 TR IN PR DED					706.44
10/28/11 TR IN PR DED					706.44

Subtotals:	001-00-38-0-20-15	CORONER P E R S	(A2F12A)	Expended	1,412.88
				Unencumbered Balance	3,837.06
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
10/14/11 TR IN PR DED					314.66
10/28/11 TR IN PR DED					314.66

Subtotals:	001-00-38-0-20-17	CORONER HEALTH INSURANCE	(A2F12BX)	Expended	629.32
				Unencumbered Balance	8,675.39
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
10/14/11 TR IN PR DED					71.89
10/28/11 TR IN PR DED					71.89

Subtotals:	001-00-38-0-20-19	CORONER MEDICARE TAX	(A2F12DX)	Expended	143.78
				Unencumbered Balance	340.02
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
10/13/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	474164	46350	1	1,100.00
						1,100.00-E
10/13/11	SECURITY TECHNOLOGIES	ALARM MONITORING SERVICE	474165	47083	1	652.75
						652.75-E
10/13/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	474263	46350	1	2,200.00
						2,200.00-E
10/13/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	474264	45307	1	100.00
						100.00-E
10/26/11	AIT LABORATORIES	TOXICOLOGY	474973	45460	1	540.00
						540.00-E
10/26/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	474974	46350	1	1,100.00
						1,100.00-E
10/26/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	474975	46353	1	1,750.00
						1,750.00-E
10/26/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	474976	45306	1	298.81
						298.81-E
10/26/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	474976	47302	1	19.87
						19.87-E

Subtotals:	001-00-38-0-20-20	CORONER CONTRACTS SERVICES (A2F6)	Expended	7,761.43
			Encumbered	7,761.43-
			Unencumbered Balance	18,421.25
Subtotals:	001-00-38-0-20-48	CORNER DUES (A2F12D)	Expended	0.00
			Unencumbered Balance	257.00
Subtotals:	001-00-38-0-20	CORONER	Expended	20,039.35
			Encumbered	7,818.81-
			Unencumbered Balance	65,448.37
Subtotals:	001-00-38	CORONER	Expended	20,039.35
			Encumbered	7,818.81-
			Unencumbered Balance	65,448.37

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				3,250.88
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				3,250.88

Subtotals: 001-00-39-0-20-01 SHERIFF SALARY (A6A1) Expended 6,501.76
Unencumbered Balance 13,002.64

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				103,811.61
10/25/11	MOVE APPRO FRM 001-39-20-18		201162		28,000.00 A
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				114,942.92
10/28/11	VOID E FISHER LOST		531721		304.19-
10/28/11	RE ISSUE E FISHER		531757		304.19

Subtotals: 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2) Expended 218,754.53
Appropriated 28,000.00
Unencumbered Balance 566,265.16

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
10/05/11	TREASURER OF STATE OF OHIO	CCW FINGERPRINTING 1 RETURN ON PURCHASE ORDER		45803 1	240.00-E
10/26/11	TREASURER OF STATE OF OHIO	CCW FEES	474986	47087 1	360.00
					360.00-E

Subtotals: 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW) Expended 360.00
Encumbered 600.00-
Unencumbered Balance 6,166.00

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
10/05/11	RAPID PHOTO	BATTERIES 1 RETURN ON PURCHASE ORDER		46136	1	351.72-E
10/06/11	HOWARD TECHNOLOGY SOLUTIONS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47521	1	210.00 E
10/13/11	BP	GAS	474170	47330	1	430.05
						430.05-E
10/13/11	CONNEAUT TELEPHONE COMPANY	CORDS, WIRES, JACKS	474172	47333	1	107.40
						107.40-E
10/13/11	DAIRYMENS	MILK FOR JAIL	474173	47173	1	431.07
						431.07-E
10/13/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	474174	47300	1	8,184.70
						8,184.70-E
10/13/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	474178	47332	1	320.70
						320.70-E
10/13/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	474179	47170	1	925.34
						925.34-E
10/13/11	DAIRYMENS	MILK FOR JAIL	474267	47173	1	431.07
						431.07-E
10/13/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	474270	47300	1	7,927.44
						7,927.44-E
10/13/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	474274	47332	1	265.33
						265.33-E
10/13/11	FIRESTONE COMPLETE AUTO CARE	TIRES FOR CRUISERS	474322	47331	1	6,932.00
						6,932.00-E
10/13/11	FIRESTONE COMPLETE AUTO CARE	TIRES FOR CRUISERS RETURN OF REMAINING BALANCE ON P		47331	1	68.00-E
10/14/11	NORTHEAST XEROX	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47773	1	700.00 E
10/14/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		47778	1	2,000.00 E
10/14/11	GREAT LAKES PRINTING CO., INC.	PRINTING SUPPLIES 1 ENCUMBER PURCHASE ORDER		47779	1	200.00 E
10/18/11	BP	GAS	474521	47330	1	522.40
						522.40-E
10/18/11	BP	GAS	474521	46870	1	177.60
						177.60-E
10/18/11	DAIRYMENS	MILK FOR JAIL	474524	47173	1	288.06
						288.06-E
10/18/11	DAIRYMENS	MILK FOR JAIL	474524	47173	1	419.10
						419.10-E
10/18/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	474525	47300	1	3,885.14
						3,885.14-E
10/18/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	474526	46998	1	162.00
						162.00-E
10/18/11	HOWARD TECHNOLOGY SOLUTIONS	SUPPLIES	474529	47521	1	210.00
						210.00-E
10/18/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	474532	47332	1	373.32
						373.32-E
10/18/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	474532	47332	1	345.72

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
						345.72-E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474533	47444	1	412.27
						412.27-E
10/18/11	BP	GAS RETURN OF REMAINING BALANCE ON PURCHASE		47330	1	47.55-E
10/18/11	DAIRYMENS	MILK FOR JAIL RETURN OF REMAINING BALANCE ON PURCHA		47173	1	0.79-E
10/20/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 RETURN ON PURCHASE ORDER		46095	1	598.64-E
10/21/11	BP	GAS 1 ENCUMBER PURCHASE ORDER		47833	1	1,000.00 E
10/21/11	AMERICAN ALERT CORP.	BATTERY FOR JAIL DOORS 1 ENCUMBER PURCHASE ORDER		47835	1	269.50 E
10/26/11	DAIRYMENS	MILK FOR JAIL	474979	47778	1	419.10
						419.10-E
10/26/11	NORTHEAST XEROX	SUPPLIES	474982	47773	1	700.00
						700.00-E
10/26/11	LLOYD MORRIS	SUPPLIES	474984	46801	1	32.90
						32.90-E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474985	47444	1	447.48
						447.48-E
10/26/11	WESTERN RESERVE FARM COOP.	SUPPLIES	474989	47000	1	58.95
						58.95-E
10/26/11	LLOYD MORRIS	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46801	1	12.13-E
10/28/11	BOUND TREE MEDICAL	SUPP PO 47207 1 ENCUMBER PURCHASE ORDER		47942	1	6.41 E
10/28/11	NATIONAL LAW ENFORCEMENT	EVIDENCE SUPPLIES 1 ENCUMBER PURCHASE ORDER		47944	1	175.00 E
10/28/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		47945	1	2,000.00 E

Subtotals: 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)	
Expended	34,409.14
Encumbered	28,927.06-
Reserve (PY)	1,554.66
Unencumbered Balance	55,547.08

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
10/05/11	OUTDOOR ARMY/NAVY STORE	EQUIPMENT 1 RETURN ON PURCHASE ORDER		45914	1	110.01-E
10/06/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47522	1	750.00 E
10/13/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	474168	47088	1	717.87
						717.87-E
10/13/11	BUBLAWEK, CHRISTOPHER	UNIFORMS	474171	47334	1	131.97
						131.97-E
10/13/11	GALL'S INC.	EQUIPMENT / SUPPLIES	474269	45735	1	157.84
						157.84-E
10/13/11	GALL'S INC.	SUPP PO 45735	474269	47450	1	18.14

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
						18.14-E
10/13/11	XEROX CORPORATION	COPIERS, FAX LEASES	474276	47089	1	830.48
						830.48-E
10/14/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47771	1	1,000.00 E
10/14/11	GALL'S INC.	UNIFORMS / EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47776	1	500.00 E
10/18/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	474520	47088	1	249.99
						249.99-E
10/18/11	NORTHEAST XEROX	PHASER PRINTER	474530	47335	1	985.00
						985.00-E
10/18/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS RETURN OF REMAINING BALANCE ON PURCHASE		47088	1	3.69-E
10/21/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47834	1	2,000.00 E
10/21/11	CHEMICAL PARK SERVICES	METH LAB 1 ENCUMBER PURCHASE ORDER		47837	1	1,545.00 E
10/26/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT	474977	47522	1	728.39
						728.39-E
10/26/11	GALL'S INC.	UNIFORMS / EQUIPMENT	474980	47776	1	346.72
						346.72-E
10/26/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT RETURN OF REMAINING BALANCE ON P		47522	1	21.61-E
10/28/11	ASHTABULA OFFICE EQUIPMENT INC	CHAIRS 1 ENCUMBER PURCHASE ORDER		47943	1	1,199.88 E

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

Expended	4,166.40
Encumbered	2,693.17
Reserve (PY)	233.61
Unencumbered Balance	34,031.40

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
10/05/11	JAYSON PRODUCTS	SUPP PO 46938 1 RETURN ON PURCHASE ORDER		47452	1	169.39-E
10/13/11	GREAT LAKES CHEVROLET BUICK	CRUISER PARTS	474175	47337	1	218.50
						218.50-E
10/13/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIRS	474176	46939	1	277.04
						277.04-E
10/13/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS	474268	46721	1	20.55
						20.55-E
10/13/11	GREG SWEET FORD, INC.	CRUISER REPAIR PARTS	474271	47029	1	1,122.02
						1,122.02-E
10/13/11	JAYSON PRODUCTS	CRUISER REPAIRS	474272	46938	1	136.19
						136.19-E
10/13/11	JAYSON PRODUCTS	CRUISER PARTS	474272	47445	1	169.39

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
						169.39-E
10/14/11	JAYSON PRODUCTS	VEHICLE PARTS 1 ENCUMBER PURCHASE ORDER		47777	1	400.00 E
10/14/11	GREG SWEET FORD, INC.	VEHICLE PARTS 1 ENCUMBER PURCHASE ORDER		47780	1	1,000.00 E
10/14/11	TRUE NORTH CHRYSLER INC	VEHICLE PARTS 1 ENCUMBER PURCHASE ORDER		47781	1	89.95 E
10/20/11	AUTO ZONE #1737	REPAIR PARTS 1 RETURN ON PURCHASE ORDER		45139	1	36.81-E
10/26/11	JAYSON PRODUCTS	VEHICLE PARTS	474981	47777	1	88.01
						88.01-E
10/26/11	JAYSON PRODUCTS	CRUISER PARTS	474981	47445	1	130.61
						130.61-E
10/26/11	TRUE NORTH CHRYSLER INC	VEHICLE PARTS	474988	47781	1	89.95
						89.95-E

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

Expended	2,252.26
Encumbered	968.51-
Reserve (PY)	19.95
Unencumbered Balance	8,448.99

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
10/06/11	BOB'S APPLIANCE/HOME SERVICES	REPAIRS ON WASHERS 1 ENCUMBER PURCHASE ORDER		47523	1	130.55 E
10/06/11	HART'S TOWING SERVICE	TOWING OF VEHICLE 1 ENCUMBER PURCHASE ORDER		47524	1	65.00 E
10/13/11	STEPHEN CAMPBELL & ASSOCIATE	SERVICE ON RECORDER	474275	47447	1	210.00
						210.00-E
10/18/11	BOB'S APPLIANCE/HOME SERVICES	REPAIRS ON WASHERS	474522	47523	1	130.55
						130.55-E
10/18/11	HART'S TOWING SERVICE	TOWING OF VEHICLE	474527	47524	1	65.00
						65.00-E
10/28/11	RADAR SPECIALISTS OF OHIO LLC	RADAR REPAIR 1 ENCUMBER PURCHASE ORDER		47941	1	1,087.00 E

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

Expended	405.55
Encumbered	877.00
Unencumbered Balance	1,031.07

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-13 SHERIFF TRAVEL EXPENSES (A6A12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/13/11	KEY BANK	TRAVEL EXP	474177	47212	1	75.00
						75.00-E
10/13/11	KEY BANK	SUPP PO 47212	474177	47336	1	39.24
						39.24-E
10/13/11	MOVE APPRO FRM 001-39-20-29		201157			800.00 A
10/28/11	KEY BANK	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		47939	1	560.00 E
10/28/11	DANIELS, SCOTT	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		47940	1	100.00 E

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

Expended	114.24
Encumbered	545.76
Appropriated	800.00
Unencumbered Balance	305.05

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
10/14/11	TR IN PR DED					16,833.91
10/25/11	TO MOVE APPRO FRM 001-39-20-18		201162			5,000.00 A
10/28/11	TR IN PR DED					18,400.34

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

Expended	35,234.25
Appropriated	5,000.00
Unencumbered Balance	124,357.98

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
10/14/11	TR IN PR DED					16,015.91
10/28/11	TR IN PR DED					15,616.34

Subtotals: 001-00-39-0-20-17 SHERIFF HEALTH INSURANCE (A6A14BX)

Expended	31,632.25
Unencumbered Balance	203,559.15

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-18 SHERIFF UNEMPLOYMENT COMP (A6A14C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/25/11	MOVE APPRO TO 001-39-20-02		201162		28,000.00-A
10/25/11	TO MOVE APPRO TO 001-39-20-15		201162		5,000.00-A

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

Expended	0.00
Appropriated	33,000.00-
Reserve (PY)	925.89
Unencumbered Balance	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
10/14/11	TR IN PR DED				1,360.60
10/28/11	TR IN PR DED				1,497.24

Subtotals: 001-00-39-0-20-19 SHERIFF MEDICARE TAX (A6A14DX)

Expended	2,857.84
Unencumbered Balance	12,918.31

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
10/06/11	UNIVERSITY HOSPITALS CORP. HEA	INMATE MEDICAL EXP 1 ENCUMBER PURCHASE ORDER		47544	1	164.00 E
10/13/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	474166	46719	1	285.63
						285.63-E
10/13/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL	474167	46876	1	100.00
						100.00-E
10/13/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL EXP	474265	47448	1	73.00
						73.00-E
10/13/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL	474266	45248	1	120.00
						120.00-E
10/13/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL EXPENSE	474266	47504	1	300.00
						300.00-E
10/13/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL RETURN OF REMAINING BALANCE ON PURCH		46719	1	44.87-E
10/14/11	OMNICARE	INMATE PRESCRIPTIONS 1 ENCUMBER PURCHASE ORDER		47772	1	10,000.00 E
10/18/11	RITE AID CORPORATION	PRESCRIPTIONS	474531	46099	1	10.99
						10.99-E
10/18/11	UNIVERSITY HOSPITALS CORP. HEA	INMATE MEDICAL EXP	474535	47544	1	164.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-20 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
						164.00-E
10/21/11	H. L. MOORE COMPANY	SUPP PO 46799 1 ENCUMBER PURCHASE ORDER		47838	1	1,122.18 E
10/26/11	OMNICARE	INMATE PRESCRIPTIONS	474983	47772	1	3,137.44
						3,137.44-E
10/26/11	OMNICARE	INMATE PRESCRIPTIONS	474983	47209	1	3,587.98
						3,587.98-E

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

Expended	7,779.04
Encumbered	3,462.27
Reserve (PY)	69.98
Unencumbered Balance	6,716.01

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
10/06/11	CONNEAUT TELEPHONE COMPANY	INTERNET SERVICE 1 ENCUMBER PURCHASE ORDER		47525	1	200.00 E
10/06/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		47526	1	2,000.00 E
10/13/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	474169	46722	1	32.00
						32.00-E
10/18/11	CONNEAUT TELEPHONE COMPANY	INTERNET SERVICE	474523	47525	1	39.08
						39.08-E
10/18/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL	474534	47301	1	747.00
						747.00-E
10/18/11	VERIZON WIRELESS	INTERNET FOR MDT'S	474536	47211	1	600.00
						600.00-E
10/18/11	VERIZON WIRELESS	INTERNET FOR MDT'S	474536	47526	1	233.95
						233.95-E

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

Expended	1,652.03
Encumbered	547.97
Reserve (PY)	54.00
Unencumbered Balance	731.64

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
10/06/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS 1 ENCUMBER PURCHASE ORDER		47543 1	300.00 E
10/13/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	474273	46973 1	116.57
					116.57-E
10/13/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS RETURN OF REMAINING BALANCE ON PU		46973 1	59.77-E

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

Expended	116.57
Encumbered	123.66
Unencumbered Balance	117.82

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-29 SHERIFF TRAINING SCHOOL (A6A7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	MOVE APPRO TO 001-39-20-13		201157		800.00-A

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

Expended	0.00
Appropriated	800.00-
Unencumbered Balance	1,950.00

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	346,235.86
Encumbered	22,245.74-
Reserve (PY)	2,858.09
Unencumbered Balance	1,044,133.42

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Subdept 001-00-39-1 LUMP SUM PAYMENTS
Act Source 001-00-39-1-20 PUBLIC SAFETY
Exp Acct 001-00-39-1-20-02 SHERIFF SALARIES/LUMP SUMS (A6A2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				1,559.97

Subtotals: 001-00-39-1-20-02 SHERIFF SALARIES/LUMP SUMS (A6A2A)

Expended	1,559.97
Unencumbered Balance	120,517.29

Subtotals: 001-00-39-1-20 PUBLIC SAFETY

Expended	1,559.97
Unencumbered Balance	120,517.29

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Subdept 001-00-39-1 LUMP SUM PAYMENTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-39-1	LUMP SUM PAYMENTS		Expended	1,559.97
				Unencumbered Balance	120,517.29
Subtotals:	001-00-39	SHERIFF DEPARTMENT		Expended	347,795.83
				Encumbered	22,245.74-
				Reserve (PY)	2,858.09
				Unencumbered Balance	1,164,650.71

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			7,812.96
10/19/11	APPROPRIATIONS FOR EXTRA HELP		201161		13,000.00 A
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			7,820.03

Subtotals: 001-00-40-0-20-02 BUILDING REGULATION SALARIES (A6D1)

Expended	15,632.99
Appropriated	13,000.00
Unencumbered Balance	44,577.79

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-10 BUILDING REGULATION SUPPLIES (A6D2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER		47782 1	400.00 E
10/18/11	GREAT LAKES PRINTING CO., INC.	PRINTING	474538	46301 1	145.00
					145.00-E
10/18/11	GREAT LAKES PRINTING CO., INC.	PRINTING	474538	47398 1	145.00
					145.00-E
10/18/11	MNJ TECHNOLOGIES DIRECT INC	OFFICE EQUIP W/PO 47215	474540	47306 1	23.01
					23.01-E
10/18/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	474541	47397 1	193.59
					193.59-E
10/18/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	474541	47397 1	61.35
					61.35-E
10/18/11	MNJ TECHNOLOGIES DIRECT INC	OFFICE EQUIP W/PO 47215 RETURN OF REMAINING BALANCE		47306 1	12.82-E
10/21/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER		47839 1	300.00 E
10/21/11	GREAT LAKES PRINTING CO., INC.	VOID - DUPLICATE	474538		290.00-
10/26/11	GREAT LAKES PRINTING CO., INC.	PRINTING	474991	47782 1	375.00
					375.00-E
10/26/11	GREAT LAKES PRINTING CO., INC.	PRINTING	474991	46301 1	145.00
					145.00-E
10/26/11	GREAT LAKES PRINTING CO., INC.	PRINTING	474991	47398 1	155.00
					155.00-E
10/28/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER		47946 1	200.00 E
10/28/11	STATE ROAD OCCUPATIONAL	J DEROSA EMPLY 1 ENCUMBER PURCHASE ORDER		47947 1	131.00 E

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

Expended	952.95
Encumbered	224.77-
Reserve (PY)	408.00
Unencumbered Balance	663.47

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-11 BUILDING REGULATION EQUIPMENT (A6D3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	MNJ TECHNOLOGIES DIRECT INC	OFFICE EQUIPMENT	474540	47215 1	109.47
					109.47-E

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

Expended	109.47
Encumbered	109.47-
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-12 BUILDING REG CONTRACT REPAIRS (A6D4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	T. BUSCH AUTOMOTIVE	MAINTENANCE ON TRUCKS	474180	45089 1	21.00
					21.00-E
10/13/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089	474180	47175 1	29.00
					29.00-E
10/13/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089	474277	47175 1	42.00
					42.00-E
10/18/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089	474537	47175 1	10.00
					10.00-E
10/18/11	METAL MASSAGE AUTO LLC	MAINT ON TRUCKS	474539	47453 1	220.00
					220.00-E
10/18/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089 RETURN OF REMAINING BALANCE ON PURCHA		47175 1	19.00-E
10/18/11	METAL MASSAGE AUTO LLC	MAINT ON TRUCKS RETURN OF REMAINING BALANCE ON PURC		47453 1	30.00-E

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

Expended	322.00
Encumbered	371.00-
Reserve (PY)	253.71
Unencumbered Balance	1,550.00

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

Expended	0.00
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
10/14/11	TR IN PR DED				1,093.82
10/19/11	APPROPRIATIONS FOR EXTRA HELP		201161		1,800.00 A
10/28/11	TR IN PR DED				1,094.81

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 (A6D7B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-40-0-20-15	BUILDING REGULATION P E R S (A6D7A)		Expended	2,188.63
				Appropriated	1,800.00
				Unencumbered Balance	6,220.77
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
10/14/11 TR IN PR DED					1,611.50
10/28/11 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	8,069.60

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
10/14/11 TR IN PR DED					109.42
10/19/11 APPROPRIATIONS FOR EXTRA HELP			201161		200.00 A
10/28/11 TR IN PR DED					109.53
Subtotals:	001-00-40-0-20-19	BUILDING REG MEDICARE TAX (A6D7DX)		Expended	218.95
				Appropriated	200.00
				Unencumbered Balance	747.30
Subtotals:	001-00-40-0-20-20-1	UNCOMPLETED BUILDING REFUNDS (A6D5A)		Expended	0.00
				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
10/13/11	THOMSON WEST	BLDG CODE EDITION	474278	47399	1	134.00
						134.00-E
10/14/11	CT CONSULTANTS, INC.	SEPT 11 PLAN REVIEW 1 ENCUMBER PURCHASE ORDER		47783	1	1,360.00 E
10/14/11	ASHTABULA COUNTY ENGINEER	COPIES 1 ENCUMBER PURCHASE ORDER		47784	1	14.00 E
10/14/11	STOROZUK, MITCH	BOOTS 1 ENCUMBER PURCHASE ORDER		47785	1	125.00 E
10/14/11	MASON, ROY	BOOTS 1 ENCUMBER PURCHASE ORDER		47786	1	125.00 E
10/18/11	XEROX CORP.	OPEN PO	474542	45001	1	34.00
						34.00-E
10/26/11	CT CONSULTANTS, INC.	SEPT 11 PLAN REVIEW	474990	47783	1	1,360.00
						1,360.00-E
10/26/11	ASHTABULA COUNTY ENGINEER	COPIES	474992	47784	1	14.00
						14.00-E
10/26/11	MASON, ROY	BOOTS	474993	47786	1	125.00
						125.00-E

Subtotals: 001-00-40-0-20-20	BUILDING REG CONTRACT SERVICES (A6D5)	Expended	1,667.00
		Encumbered	43.00-
		Reserve (PY)	1,767.23
		Unencumbered Balance	9,087.25

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY
Exp Acct 001-00-40-0-20-48 BUILDING REG DUES (A6D7D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/06/11	TREASURER, STATE OF OHIO/BBS	ROY MASON RENEWAL 1 RETURN ON PURCHASE ORDER		47401	1	30.00-E
10/13/11	TREASURER, STATE OF OHIO/BBS	ROY'S ELECTRICAL RENEWAL	474279	47396	1	30.00
						30.00-E

Subtotals: 001-00-40-0-20-48	BUILDING REG DUES (A6D7D)	Expended	30.00
		Encumbered	60.00-
		Unencumbered Balance	808.00
Subtotals: 001-00-40-0-20	PUBLIC SAFETY	Expended	24,344.99
		Encumbered	808.24-
		Appropriated	15,000.00
		Reserve (PY)	2,428.94
		Unencumbered Balance	78,423.37
Subtotals: 001-00-40	BUILDING REGULATIONS DEPT	Expended	24,344.99
		Encumbered	808.24-
		Appropriated	15,000.00
		Reserve (PY)	2,428.94
		Unencumbered Balance	78,423.37

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
10/13/11	ASHTABULA CO. MEDICAL CENTER	ONGOING TB CLINIC CONTRACT	474280	47061 1	430.00
					430.00-E

Subtotals:	001-00-50-0-30-20	TB CLINIC & CARE CONTR SERV (A8B5X)	Expended	430.00
			Encumbered	430.00-
			Unencumbered Balance	2,741.05
Subtotals:	001-00-50-0-30	HEALTH	Expended	430.00
			Encumbered	430.00-
			Unencumbered Balance	2,741.05
Subtotals:	001-00-50	TUBERCULOSIS CLINIC & CARE	Expended	430.00
			Encumbered	430.00-
			Unencumbered Balance	2,741.05

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
10/21/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS 1 ENCUMBER PURCHASE ORDER		47814 1	25,000.00 E
10/26/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST	474994	45825 1	5,815.97
					5,815.97-E

Subtotals:	001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)	
		Expended	5,815.97
		Encumbered	19,184.03
		Unencumbered Balance	68,882.43
Subtotals:	001-00-52-0-30	HEALTH	
		Expended	5,815.97
		Encumbered	19,184.03
		Unencumbered Balance	68,882.43
Subtotals:	001-00-52	OTHER HEALTH DEPT	
		Expended	5,815.97
		Encumbered	19,184.03
		Unencumbered Balance	68,882.43

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			8,320.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			8,820.00
Subtotals:	001-00-55-0-35-02	VET SERV COMM EMPLOYEE SALARIE (A9C2)		Expended	17,140.00
				Unencumbered Balance	102,281.25

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
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,950.00
Subtotals:	001-00-55-0-35-03	VET SERV COMM BD MEMBER SALARY (A9C1)		Expended	1,950.00
				Unencumbered Balance	6,050.00

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
10/05/11	ASHTABULA OFFICE EQUIPMENT INC	VSC OFFICE SUPPLIES	473447	80892 1	240.10
					240.10-E
10/07/11	KENT STATE UNIVERSITY	4 CECIL TEXTBOOKS MEDICINE 1 ENCUMBER PURCHASE ORDE		81460 1	764.00 E
10/07/11	MATTHEW BENDER & COMPANY INC	4 SERVICE OFFICER TEXTBOOKS 1 ENCUMBER PURCHASE ORD		81461 1	611.12 E
10/12/11	XEROX CORP	EXTRA COPY CHARGES	473857	80777 1	16.68
					16.68-E
10/12/11	XEROX CORP	VSC EXTRA COPY CHARGES	473857	81271 1	128.82
					128.82-E
10/19/11	MATTHEW BENDER & COMPANY INC	4 SERVICE OFFICER TEXTBOOKS	474767	81461 1	611.12
					611.12-E
10/19/11	KENT STATE UNIVERSITY	4 CECIL TEXTBOOKS MEDICINE	474774	81460 1	764.00
					764.00-E
10/21/11	GREENTECH IMAGING, INC.	VSC PRINTER SUPPLIES 1 ENCUMBER PURCHASE ORDER		81488 1	1,627.87 E
Subtotals:	001-00-55-0-35-10	VET SERV COMM SUPPLIES (A9C3)		Expended	1,760.72
				Encumbered	1,242.27
				Reserve (PY)	2,828.02
				Unencumbered Balance	7,423.88

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 (A9C4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	ASHTABULA OFFICE EQUIPMENT INC	VSC OFFICE EQUIPMENT	473447	80891	1	15.49
						15.49-E

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

Expended	15.49
Encumbered	15.49-
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
10/05/11	CATHOLIC CHARITIES OF	BUDGET COUNSELING VETERANS FISHER	473454	80649	1	120.00
						120.00-E

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

Expended	120.00
Encumbered	120.00-
Reserve (PY)	120.00
Unencumbered Balance	6,933.99

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
10/12/11	ALLSHOUSE, ANNA K.	VSC TRAVEL EXPENSES	473842	81334	1	58.52
						58.52-E
10/12/11	LUCAS, JR TOM	VSC TRAVEL EXPENSES	473843	81334	1	116.81
						116.81-E
10/12/11	DORSTEN, DANIEL CHARLES	VSC TRAVEL EXPENSES	473844	81334	1	64.47
						64.47-E
10/12/11	HALL, MICHELE	VSC TRAVEL EXPENSES	473846	81334	1	43.12
						43.12-E
10/12/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES	473853	81103	1	174.19
						174.19-E
10/12/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES	473853	81334	1	73.79
						73.79-E
10/12/11	O & P OIL & GAS, INC.	TRAVEL EXP SPRING CONFERENCE	473856	80883	1	1.36
						1.36-E
10/12/11	O & P OIL & GAS, INC.	VSC BOARD AND STAFF TRAVEL	473856	81187	1	46.26
						46.26-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-55-0-35-13		VET SERV COMM TRAVEL EXPENSES (A9C8)		Expended	578.52
				Encumbered	578.52-
				Reserve (PY)	263.96
				Unencumbered Balance	2,957.56

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
10/07/11	CONNEAUT TELEPHONE COMPANY	VSC PHONE LISTING CONNEAUT 1 ENCUMBER PURCHASE ORDE		81462 1	25.56 E
10/07/11	GAZETTE PRINTING CO., INC.	VSC AD COVERED BRIDGE FESTIVAL 1 ENCUMBER PURCHASE		81468 1	313.20 E
10/07/11	BRAKERS PUBLISHING & PRINTING	BROCHURSE ASH CO COMM RESOURCE 1 ENCUMBER PURCHASE		81469 1	200.00 E
10/07/11	PYMATUNING VALLEY LOCAL SCHOOL	VSC AD 2012 YEARBOOK 1 ENCUMBER PURCHASE ORDER		81470 1	240.00 E
10/07/11	BUCKEYE LOCAL SCHOOLS	VSC AD 2012 YEARBOOK 1 ENCUMBER PURCHASE ORDER		81471 1	225.00 E
10/07/11	SAINTS JOHN & PAUL HIGHSCHOOL	VSC AD 2012 YEARBOOK 1 ENCUMBER PURCHASE ORDER		81472 1	250.00 E
10/12/11	STAR BEACON	VSC ADVERTISING	473858	80899 1	770.00
					770.00-E
10/19/11	PYMATUNING VALLEY LOCAL SCHOOL	VSC AD 2012 YEARBOOK	474765	81470 1	240.00
					240.00-E
10/19/11	CONNEAUT TELEPHONE COMPANY	VSC PHONE LISTING CONNEAUT	474766	81462 1	25.56
					25.56-E
10/19/11	BRAKERS PUBLISHING & PRINTING	BROCHURSE ASH CO COMM RESOURCE	474769	81469 1	200.00
					200.00-E
10/19/11	GAZETTE PRINTING CO., INC.	VSC AD COVERED BRIDGE FESTIVAL	474770	81468 1	313.20
					313.20-E
10/19/11	BUCKEYE LOCAL SCHOOLS	VSC AD 2012 YEARBOOK	474772	81471 1	225.00
					225.00-E
10/19/11	SAINTS JOHN & PAUL HIGHSCHOOL	VSC AD 2012 YEARBOOK	474773	81472 1	250.00
					250.00-E
10/21/11	ASHTABULA AREA CITY SCHOOLS	VSC AD 2012 YEARBOOK 1 ENCUMBER PURCHASE ORDER		81489 1	350.00 E
10/21/11	GENEVA AREA CITY SCHOOL	VSC AD 2012 YEAR BOOK 1 ENCUMBER PURCHASE ORDER		81490 1	400.00 E
10/21/11	GAZETTE PRINTING CO., INC.	VSC AD COVERED BRIDGE FESTIVAL 1 ENCUMBER PURCHASE		81491 1	156.60 E
10/28/11	SPORTS & SPORTS	SHIRTS FOR VSC ADVERTISING 1 ENCUMBER PURCHASE ORDE		81514 1	300.00 E
Subtotals: 001-00-55-0-35-14		VET SERV COMM ADD/PRINTING		Expended	2,023.76
				Encumbered	436.60
				Unencumbered Balance	1,278.80

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
10/14/11	TR IN PR DED				1,164.80
10/28/11	TR IN PR DED				1,164.80
10/28/11	TR IN PR DED				343.00

Subtotals: 001-00-55-0-35-15 VET SERV COMM P E R S (A9C9A) Expended 2,672.60
Unencumbered Balance 17,976.37

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
10/14/11	TR IN PR DED				1,050.64
10/28/11	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 27,761.47

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
10/14/11	TR IN PR DED				116.65
10/28/11	TR IN PR DED				116.66
10/28/11	TR IN PR DED				35.52

Subtotals: 001-00-55-0-35-19 VET SERV COMM MEDICARE TAX (A9C9DX) Expended 268.83
Unencumbered Balance 2,181.77

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
10/05/11	ASHTABULA CO. TRANSPORTATION	TRANSPORT TICKETS FOR VETS	473443	81380	1	200.50
						200.00-E
10/05/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	473448	80863	1	900.00
						900.00-E
10/07/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE 1 ENCUMBER PURCHASE ORDER		81459	1	2,700.00 E
10/12/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS	473859	80865	1	42.50
						42.50-E
10/28/11	GREG SWEET FORD LINCOLN	NEW VEHICLE FOR VETERANS TRAVE 1 ENCUMBER PURCHASE		81515	1	24,700.00 E

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

Expended	1,143.00
Encumbered	26,257.50
Reserve (PY)	335.22
Unencumbered Balance	50,841.11

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
10/07/11	ALLSHOUSE, ANNA K.	VSC OFFICE DONATION AUCTION 1 ENCUMBER PURCHASE ORD		81465	1	50.00 E
10/07/11	HOYT, CAROL A	HONOR FLIGHT EXPENSES 1 ENCUMBER PURCHASE ORDER		81467	1	250.00 E
10/19/11	ALLSHOUSE, ANNA K.	VSC OFFICE DONATION AUCTION	474768	81465	1	50.00
						50.00-E
10/19/11	HOYT, CAROL A	HONOR FLIGHT EXPENSES C. HOYT	474771	81467	1	250.00
						250.00-E

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

Expended	300.00
Unencumbered Balance	554.00

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
10/05/11	NEO DEVELOPMENT	VSC OFFICE SPACE	473448	80861	1	2,990.00
						2,990.00-E
10/07/11	NEO DEVELOPMENT	VSC OFFICE SPACE 1 ENCUMBER PURCHASE ORDER		81466	1	8,970.00 E

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

Expended	2,990.00
Encumbered	5,980.00
Unencumbered Balance	4,120.00

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
10/05/11	CITY OF ASHTABULA WASTEWATER	SEWER SERVICE FOR VETERANS B KIRK	473444	80647	1	46.60
						46.60-E
10/05/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS B KIRK	473445	80992	1	254.64
						254.64-E
10/05/11	DOMINION EAST OHIO	GAS SERVICE VETERANS B KIRK	473446	80724	1	124.07
						124.07-E
10/05/11	PUGLIESE, AUGUST A.	VARIOUS RENTS & MORTG. - VETS B KIRK	473456	80963	1	1,390.00
						1,390.00-E
10/07/11	VARIOUS VENDORS	VARIOUS UTILITIES & MISC VETS 1 ENCUMBER PURCHASE O		81463	1	5,000.00 E
10/07/11	SAVE A LOT	FOOD FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81464	1	2,000.00 E
10/12/11	HUNTINGTON MORTGAGE	VARIOUS RENTS & MORTG. - VETS	473845	80963	1	1,066.12
						1,066.12-E
10/12/11	MEHNER, DAWN	VARIOUS RENTS & MORTG. - VETS C JEWETT	473848	80963	1	411.00
						411.00-E
10/12/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS B KLOTZBACH	473849	80641	1	250.00
						250.00-E
10/12/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS R KELLOGG	473850	81269	1	90.52
						90.52-E
10/12/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS R KELLOGG	473852	80992	1	175.10
						175.10-E
10/19/11	MEHNER, DAWN	VOID WRONG VENDOR	473848			411.00-
10/20/11	MCNUTT, DAWN	RENT - C JEWETT	474878			411.00
10/28/11	CITY OF ASHTABULA WASTEWATER	SEWER/TRASH SERVICE FOR VETS 1 ENCUMBER PURCHASE OR		81509	1	300.00 E
10/28/11	VARIOUS VENDORS	VARIOUS RENT/MORTGAGE VETERANS 1 ENCUMBER PURCHASE		81510	1	10,000.00 E
10/28/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS 1 ENCUMBER PURCHASE ORDE		81511	1	500.00 E
10/28/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS 1 ENCUMBER PURCHASE ORDER		81512	1	5,000.00 E
10/28/11	ILLUMINATING COMPANY	ELECTRIC SERVICE FOR VETERANS 1 ENCUMBER PURCHASE O		81513	1	5,000.00 E

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

Expended	3,808.05
Encumbered	23,991.95
Reserve (PY)	6,573.93
Unencumbered Balance	121,499.96

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
10/05/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	473449	80994	1	15.39
						15.39-E
10/05/11	DOMINION EAST OHIO	VSC GAS SERVICE	473450	80951	1	23.17
						23.17-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	473451	80635	1	10.79
						10.79-E
10/05/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC	473452	80966	1	28.32
						28.32-E
10/05/11	TIME WARNER CABLE	VSC CABLE SERVICE	473453	80859	1	53.49
						53.49-E
10/07/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		81458	1	1,500.00 E
10/12/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	473855	80860	1	319.28
						319.28-E

Subtotals:	001-00-55-0-35-47	VET SERV COMM UTILITIES	(A9C6A)	Expended	450.44
				Encumbered	1,049.56
				Reserve (PY)	2,839.57
				Unencumbered Balance	6,165.00
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	37,322.69
				Encumbered	58,243.87
				Reserve (PY)	12,960.70
				Unencumbered Balance	386,466.88
Subtotals:	001-00-55	VETERANS SERVICE COMMISSION		Expended	37,322.69
				Encumbered	58,243.87
				Reserve (PY)	12,960.70
				Unencumbered Balance	386,466.88

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 (A9D4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-56-0-35-10		VET SERVICE GRAVE MARKERS (A9D5)		Expended	0.00
				Unencumbered Balance	1,349.35

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
10/05/11	DUCRO SERVICES, INC.	LAMB - INDIG VET BURIAL	473455	81406 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	1,000.00
Subtotals: 001-00-56-0-35-21		VET SERVICE MEMORIAL DAY EXPS (A9D6)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 001-00-56-0-35		HUMAN SERVICES		Expended	1,000.00
				Encumbered	1,000.00-
				Unencumbered Balance	2,349.35
Subtotals: 001-00-56		VETERAN SERVICES		Expended	1,000.00
				Encumbered	1,000.00-
				Unencumbered Balance	2,349.35

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
10/26/11	TREASURER OF STATE	FINANCIAL AUDIT	474995	46782	1	9,930.83
						9,930.83-E

Subtotals:	001-00-62-0-10-20-1	CO GENERAL AUDIT EXPENSES	Expended 9,930.83
			Encumbered 9,930.83-
			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
Sub-Acct 001-00-62-0-10-20-2 CO GENERAL AIRPORT EXPENSE

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/13/11	ASHTABULA COUNTY AIRPORT	GENERAL AIRPORT EXPENSES	474281	45216	1	30,000.00
						30,000.00-E
10/19/11	MOVE APRO FRM 001-62-45-21		201161			3,778.80 A
10/21/11	ASHTABULA COUNTY AIRPORT	PROCEEDS OF VEHICLE SALE 1 ENCUMBER PURCHASE ORDER		47819	1	3,778.80 E

Subtotals:	001-00-62-0-10-20-2	CO GENERAL AIRPORT EXPENSE	Expended 30,000.00
			Encumbered 26,221.20-
			Appropriated 3,778.80
			Unencumbered Balance 0.00
Subtotals:	001-00-62-0-10-20	CO GENERAL CONTRACT SERVICES	Expended 0.00
			Unencumbered Balance 29,000.00
Subtotals:	001-00-62-0-10	GEN GOVT LEGIS & EXECUTIVE	Expended 39,930.83
			Encumbered 36,152.03-
			Appropriated 3,778.80
			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
Subtotals:	001-00-62-0-45-20	MISCELLANEOUS CONTRACT SERVICE (A15A13)	Expended 0.00
			Unencumbered Balance 115,096.47

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-45 MISCELLANEOUS
Exp Acct 001-00-62-0-45-21 MISC OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	CLAYPOOL, DANIEL	REIMB 1 RETURN ON PURCHASE ORDER		47358 1	3,000.00-E
10/19/11	MOVE APRO TO 001-62-10-20-2		201161		3,778.80-A
10/21/11	CCI SYSTEMS INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47817 1	900.00 E

Subtotals:	001-00-62-0-45-21	MISC OTHER EXPENSES	Expended 0.00
			Encumbered 2,100.00-
			Appropriated 3,778.80-
			Unencumbered Balance 27,528.72
Subtotals:	001-00-62-0-45	MISCELLANEOUS	Expended 0.00
			Encumbered 2,100.00-
			Appropriated 3,778.80-
			Unencumbered Balance 142,625.19
Subtotals:	001-00-62	OTHER EXPENSES	Expended 39,930.83
			Encumbered 38,252.03-
			Unencumbered Balance 171,625.19

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
10/26/11	BRYNER, PATRICIA	HUMANE AGENT	474996	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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	ASH COUNTY AGRICULTURE SOCIETY	CELL TOWER PROPERTY 1 ENCUMBER PURCHASE ORDER	47918	1	4,821.00 E
10/28/11	ASH COUNTY AGRICULTURE SOCIETY	FINANCIAL AID 1 ENCUMBER PURCHASE ORDER	47919	1	2,400.00 E
Subtotals:	001-00-66-0-40-09-2	AG GRANT FAIR BOARD (A7A1Y)		Expended	0.00
				Encumbered	7,221.00
				Unencumbered Balance	1,314.00
Subtotals:	001-00-66-0-40-09	AGRICULTURE DEPT GRANTS (A7A1)		Expended	0.00
				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 001-00-66-0-40-20 AGRICULTURE APIARY INSPECTION (A7A4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	RZESZUTEK, EDWARD J	APIARIST PYMNT FOR SERVICES	474282	47314 1	1,543.38
					1,543.38-E
Subtotals:	001-00-66-0-40-20	AGRICULTURE APIARY INSPECTION (A7A4)		Expended	1,543.38
				Encumbered	1,543.38-
				Unencumbered Balance	0.00
Subtotals:	001-00-66-0-40	CONSERVATION-RECREATION		Expended	1,543.38
				Encumbered	5,677.62
				Unencumbered Balance	1,314.00
Subtotals:	001-00-66	AGRICULTURE DEPARTMENT		Expended	1,543.38
				Encumbered	5,677.62
				Unencumbered Balance	1,314.00

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	1,211,587.76
				Encumbered	89,071.67
				Appropriated	18,960.00
				Reserve (PY)	197,816.89
				Unencumbered Balance	4,410,751.17

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		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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			3,661.28
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			3,661.28
Subtotals: 002-00-00-0-25-01		MVGT ENGINEER OFFICIAL SALARY (K1)		Expended	7,322.56
				Unencumbered Balance	14,645.15

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			22,951.99
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			23,676.59
Subtotals: 002-00-00-0-25-02		MVGT ENGINEER EMPLOYEE SALARY (K2)		Expended	46,628.58
				Unencumbered Balance	151,066.11

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-13 MVGT ENGINEER TRAVEL EXPENSES (K6)
Sub-Acct 002-00-00-0-25-13-1 MVGT ENGINEER EXPENSES (K7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/12/11	OHIO LTAP	CULVERT INSP-ANSLOW,PARTRIDGE	473635	46573 1	70.00
					70.00-E
10/12/11	PROFESSIONAL LAND SURVEYORS	REG PLSO SEMINAR-MARTIN,PARTRI	473636	46569 1	500.00
					500.00-E
Subtotals: 002-00-00-0-25-13-1		MVGT ENGINEER EXPENSES (K7)		Expended	570.00
				Encumbered	570.00-
				Reserve (PY)	900.00
				Unencumbered Balance	1,669.04

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-13 MVGT ENGINEER TRAVEL EXPENSES (K6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/06/11	COUNTY ENGINEERS ASSOC OF OHIO	SUPER MECH CONF 1 ENCUMBER PURCHASE ORDER		46609 1	250.00 E
10/06/11	ANDOVER BANK	HOTEL - SUPER.MECH.CONF 1 ENCUMBER PURCHASE ORDER		46610 1	150.00 E
10/26/11	COUNTY ENGINEERS ASSOC OF OHIO	SUPER MECH CONF	475037	46609 1	250.00
					250.00-E

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

Expended	250.00
Encumbered	150.00
Reserve (PY)	33.00
Unencumbered Balance	2,324.51

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
10/14/11	TR IN PR DED				3,725.85
10/28/11	TR IN PR DED				3,827.29

Subtotals: 002-00-00-0-25-15 MVGT ENGINEER P E R S (K8)

Expended	7,553.14
Unencumbered Balance	23,555.50

Subtotals: 002-00-00-0-25-16 MVGT ENGINEER WORKERS COMP (K9)

Expended	0.00
Unencumbered Balance	9,117.06

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
10/14/11	TR IN PR DED				3,923.44
10/28/11	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	39,984.32

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
10/14/11	TR IN PR DED				312.21
10/28/11	TR IN PR DED				321.82

Subtotals: 002-00-00-0-25-19 MVGT ENGINEER MEDICARE TAX (K10DX)

Expended	634.03
Unencumbered Balance	3,992.86

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-00-0-25		PUBLIC WORKS		Expended	70,805.19
				Encumbered	420.00-
				Reserve (PY)	933.00
				Unencumbered Balance	246,354.55

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			5,873.44
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			3,887.52
	Subtotals: 002-00-01-0-25-02-1	MVGT ROADS SALARIES SUMMER EMP (K11A)		Expended	9,760.96
				Unencumbered Balance	2,406.25

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			39,360.06
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			37,250.94
	Subtotals: 002-00-01-0-25-02	MVGT ROADS EMPLOYEE SALARIES (K11)		Expended	76,611.00
				Unencumbered Balance	240,090.95

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
10/12/11	O & P OIL & GAS, INC.	FUEL	473729	46494	1	2,556.63
						2,556.63-E
10/12/11	O & P OIL & GAS, INC.	GAS, DIESEL, FUEL	473729	46553	1	1,573.70
						1,573.70-E
10/14/11	O & P OIL & GAS, INC.	FUEL 1 ENCUMBER PURCHASE ORDER		46613	1	12,000.00 E
10/14/11	O & P OIL & GAS, INC.	DIESEL FUEL 1 ENCUMBER PURCHASE ORDER		46619	1	30,000.00 E
10/18/11	BP	GAS, DIESEL ON CREDIT CARD	474657	45628	1	34.92
						34.92-E
10/18/11	O & P OIL & GAS, INC.	GAS, DIESEL, FUEL	474668	46553	1	1,188.53
						1,188.53-E
10/18/11	O & P OIL & GAS, INC.	GAS, DIESEL, FUEL	474668	46553	1	822.07
						822.07-E
10/24/11	ASHTABULA COUNTY COMMISSIONERS	SEP 11 GAS / INV 593	R11635	39228	1	6,915.97
						6,915.97-E
10/26/11	O & P OIL & GAS, INC.	GAS, DIESEL, FUEL	475051	46553	1	3,913.39
						3,913.39-E
10/26/11	O & P OIL & GAS, INC.	DIESEL FUEL	475051	46619	1	20,644.88

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
						20,644.88-E
10/26/11	O & P OIL & GAS, INC.	FUEL	475051	46613	1	6,866.00
						6,866.00-E

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

Expended	44,516.09
Encumbered	2,516.09-
Reserve (PY)	2,838.38
Unencumbered Balance	36,629.03

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
10/12/11	JEFFERSON MILLING	VARIOUS SUPPLIES	473630	44274	1	31.70
						31.70-E
10/12/11	KNICKERBOCKER EQUIP. CO.,	SUPPLIES	473632	46564	1	156.00
						156.00-E
10/12/11	LOWE'S HOME IMPROVEMENT	SUPPLIES, TOOLS	473633	46538	1	26.95
						26.95-E
10/12/11	PROFESSIONAL LAND SURVEYORS	PLSO MEMBERSHIP DUES-PARTRIDGE	473636	46568	1	165.00
						165.00-E
10/12/11	WEBER ELECTRIC SUPPLY INC.	VARIOUS SUPPLIES	473642	44274	1	42.72
						42.72-E
10/12/11	KNICKERBOCKER EQUIP. CO.,	SUPPLIES	473725	46564	1	171.19
						171.19-E
10/12/11	OMNI FASTENERS, INC	NUTS, BOLTS, WASHERS	473730	46582	1	213.23
						213.23-E
10/12/11	OSBURN ASSOCIATES, INC.	LOGO STICKERS	473731	46577	1	417.00
						417.00-E
10/12/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	473741	46487	1	33.48
						33.48-E
10/14/11	LBP LEASING INC	COPIER EXCESS COPIES 1 ENCUMBER PURCHASE ORDER		46617	1	800.00 E
10/18/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	474662	39240	1	56.04
						56.04-E
10/18/11	KNICKERBOCKER EQUIP. CO.,	SUPPLIES	474665	46564	1	149.00
						149.00-E
10/18/11	LOWE'S HOME IMPROVEMENT	SUPPLIES, TOOLS	474667	46538	1	22.68
						22.68-E
10/18/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	474672	46487	1	60.00
						60.00-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
10/18/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	474672	46487	1	115.87
						115.87-E
10/21/11	SHERWIN WILLLIAMS CO.	SETFAST LATEX WHITE PAINT 1 ENCUMBER PURCHASE ORDER		46625	1	100.45 E
10/28/11	WEBER ELECTRIC SUPPLY INC.	LAMP BALANCE OFFICE 1 ENCUMBER PURCHASE ORDER		46627	1	33.24 E
10/28/11	WEBER ELECTRIC SUPPLY INC.	LAMP REPLACEMENT 1 ENCUMBER PURCHASE ORDER		47555	1	135.86 E
10/28/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES,CLEANER TOWEL 1 ENCUMBER PURCHASE O		47557	1	131.88 E

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

Expended	1,660.86
Encumbered	459.43-
Reserve (PY)	1,877.07
Unencumbered Balance	30,900.47

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
10/06/11	TRUE NORTH CHRYSLER INC	PLATES, MIRROR 1 ENCUMBER PURCHASE ORDER		46600	1	573.39 E
10/06/11	MURRAY, JOHN M	PARTS 1 ENCUMBER PURCHASE ORDER		46601	1	549.00 E
10/06/11	ARTHUR LOUIS STEEL COMPANY	ANGLE, PLATE STEEL 1 ENCUMBER PURCHASE ORDER		46602	1	396.50 E
10/12/11	GCR TIRE CENTERS	TIRES, REPAIRS, DISPOSAL FEES	473622	46558	1	638.80
						638.80-E
10/12/11	GIBSON MACHINERY LLC	GASKET KIT, WASHER, SEAL	473628	46559	1	318.96
						318.96-E
10/12/11	R. W. SIDLEY, INC.	PARTS	473637	46449	1	279.64
						279.64-E
10/12/11	AUTO CANFIELD RADIATOR INC	RADIATOR, TANK	473710	46593	1	1,725.00
						1,725.00-E
10/12/11	COMMERCIAL TRUCK & TRAILER	PARTS	473713	46594	1	169.26
						169.26-E
10/12/11	GCR TIRE CENTERS	TIRES, REPAIRS, DISPOSAL FEES	473714	46558	1	270.18
						270.18-E
10/12/11	GIBSON MACHINERY LLC	SEALS, GASKET, THERMOSTAT	473715	46576	1	387.66
						387.66-E
10/12/11	GREG SWEET FORD	PARTS	473716	46589	1	267.25
						267.25-E
10/12/11	JC EQUIPMENT SALES AND LEASING	CABLE, TRACKER II CONTROL	473721	46595	1	711.41
						711.41-E
10/12/11	KENCO CORPORATION	PADS FOR PIPE HOOK	473723	46580	1	465.15
						465.15-E
10/12/11	KIMBALL MIDWEST	PARTS, BITS	473724	46583	1	359.15

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
						359.15-E
10/12/11	KIMBALL MIDWEST	PARTS, BITS	473724	46583	1	10.90
						10.90-E
10/12/11	R & R INC.	PARTS	473733	46495	1	763.08
						763.08-E
10/12/11	R & R INC.	PARTS	473733	46495	1	412.54
						412.54-E
10/12/11	RUDD EQUIPMENT COMPANY	PARTS	473734	46581	1	306.01
						306.01-E
10/12/11	R. W. SIDLEY, INC.	PARTS	473735	46449	1	179.70
						179.70-E
10/12/11	SOUTHEASTERN EQUIPMENT CO.	SWITCH, ELEMENT, FILTER	473736	46597	1	280.23
						280.23-E
10/12/11	THE MCLEAN CO.	PARTS	473738	46586	1	266.93
						266.93-E
10/12/11	COMMERCIAL TRUCK & TRAILER	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		46594	1	96.00-E
10/12/11	KENCO CORPORATION	PADS FOR PIPE HOOK RETURN OF REMAINING BALANCE ON P		46580	1	34.85-E
10/14/11	LENOX EQUIPMENT COMPANY	CHAIN, SPROCKET, PARTS 1 ENCUMBER PURCHASE ORDER		46612	1	5,000.00 E
10/14/11	GIBSON MACHINERY LLC	PARTS 1 ENCUMBER PURCHASE ORDER		46614	1	875.25 E
10/14/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		46618	1	4,500.00 E
10/14/11	DALIN TRUCK & AUTO SERVICE	ENGINE 1 ENCUMBER PURCHASE ORDER		46622	1	1,496.00 E
10/26/11	ARTHUR LOUIS STEEL COMPANY	ANGLE, PLATE STEEL	475033	46602	1	396.50
						396.50-E
10/26/11	DALIN TRUCK & AUTO SERVICE	ENGINE	475038	46622	1	1,496.00
						1,496.00-E
10/26/11	GIBSON MACHINERY LLC	PARTS	475041	46614	1	875.25
						875.25-E
10/26/11	MURRAY, JOHN M	PARTS	475044	46601	1	549.00
						549.00-E
10/26/11	LENOX EQUIPMENT COMPANY	CHAIN, SPROCKET, PARTS	475048	46612	1	4,760.31
						4,760.31-E
10/26/11	R. W. SIDLEY, INC.	PARTS	475053	46449	1	759.40
						759.40-E
10/26/11	R. W. SIDLEY, INC.	PARTS	475053	46618	1	252.24
						252.24-E
10/26/11	R. W. SIDLEY, INC.	PARTS	475053	46618	1	74.66
						74.66-E
10/26/11	TRUE NORTH CHRYSLER INC	PLATES, MIRROR	475055	46600	1	573.39
						573.39-E
10/28/11	RUDD EQUIPMENT COMPANY	REPAIR VOLVO EXCAVATOR 1 ENCUMBER PURCHASE ORDER		46628	1	3,113.27 E
10/28/11	COLUMBUS EQUIPMENT CO.	PARTS 1 ENCUMBER PURCHASE ORDER		47556	1	291.96 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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01-0-25-11-1		MVGT ROADS EQUIPMENT/MAINTENCE (K13A)		Expended	17,548.60
				Encumbered	884.08-
				Unencumbered Balance	2,800.25

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
10/28/11	TREASURER, STATE OF OHIO	2008 FORD FOCUS 1 ENCUMBER PURCHASE ORDER		46630 1	7,850.00 E
Subtotals: 002-00-01-0-25-11		MVGT ROADS EQUIPMENT (K13)		Expended	0.00
				Encumbered	7,850.00
				Unencumbered Balance	3,565.58

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
10/06/11	JEFFERSON AUTO PARTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		46607 1	4,000.00 E
10/12/11	BORTNICK TRACTOR SALES	PARTS	473621	44278 1	49.00
					49.00-E
10/12/11	CHARLIE'S AUTO PARTS	PARTS	473624	45605 1	459.26
					459.26-E
10/12/11	COMMERCIAL TRUCK & TRAILER	PARTS	473626	46566 1	169.26
					169.26-E
10/12/11	TRACTOR SUPPLY CO	PARTS	473641	46556 1	291.85
					291.85-E
10/12/11	TRACTOR SUPPLY CO	PARTS	473641	46556 1	35.00
					35.00-E
10/12/11	CHARLIE'S AUTO PARTS	PARTS	473712	45605 1	42.28
					42.28-E
10/12/11	COMMERCIAL TRUCK & TRAILER	VARIOUS PARTS	473713	44273 1	80.24
					80.24-E
10/12/11	IMPERIAL SUPPLIES LLC	PARTS	473719	46596 1	149.61
					149.61-E
10/12/11	INTERSTATE BATTERY SYSTEM	BATTERIES	473720	45588 1	308.56
					308.56-E
10/12/11	JEFFERSON AUTO PARTS, INC.	PARTS	473722	45677 1	336.10

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
						336.10-E
10/12/11	JEFFERSON AUTO PARTS, INC.	PARTS FOR REPAIR	473722	45685	1	1,346.66
						1,346.66-E
10/12/11	LENOX EQUIPMENT COMPANY	PARTS	473728	45676	1	197.96
						197.96-E
10/12/11	TOP LINE SALES & MARKETING LLC	VARIOUS PARTS	473739	44273	1	117.63
						117.63-E
10/14/11	CHARLIE'S AUTO PARTS	PARTS, SUPPLIES 1 ENCUMBER PURCHASE ORDER		46615	1	1,000.00 E
10/14/11	FARM PLAN	PARTS 1 ENCUMBER PURCHASE ORDER		46616	1	500.00 E
10/18/11	CHARLIE'S AUTO PARTS	PARTS	474659	45605	1	115.85
						115.85-E
10/18/11	FARM PLAN	PARTS	474661	39237	1	81.38
						81.38-E
10/18/11	FARM PLAN	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		39237	1	3.20-E
10/21/11	E & J GLASS & TRIM	GLASS REPAIR & INSTALLATION 1 ENCUMBER PURCHASE ORD		46623	1	185.00 E
10/26/11	CHARLIE'S AUTO PARTS	PARTS	475036	45605	1	49.12
						49.12-E
10/26/11	FARM PLAN	PARTS	475039	46616	1	81.38
						81.38-E
10/26/11	GREENLEAF TRUCK PARTS &	PARTS	475042	39239	1	63.60
						63.60-E
10/26/11	LENOX EQUIPMENT COMPANY	PARTS	475048	45676	1	141.33
						141.33-E
10/28/11	ERIE BEARINGS CO.	SEALS 1 ENCUMBER PURCHASE ORDER		46626	1	35.37 E
10/28/11	IMPERIAL SUPPLIES LLC	PARTS 1 ENCUMBER PURCHASE ORDER		46629	1	77.08 E

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

Expended	4,116.07
Encumbered	1,678.18
Reserve (PY)	819.44
Unencumbered Balance	57,803.90

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
10/14/11	TR IN PR DED				822.28
10/14/11	TR IN PR DED				5,510.42
10/28/11	TR IN PR DED				544.25

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
10/28/11 TR IN PR DED					5,215.12
Subtotals: 002-00-01-0-25-15		MVGT ROADS P E R S (K21)		Expended	12,092.07
				Unencumbered Balance	33,276.77
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
10/14/11 TR IN PR DED					8,933.08
10/28/11 TR IN PR DED					8,933.08
Subtotals: 002-00-01-0-25-17		MVGT ROADS HEALTH INSURANCE (K24A)		Expended	17,866.16
				Unencumbered Balance	72,404.43

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
10/14/11 TR IN PR DED					528.89
10/14/11 TR IN PR DED					85.17
10/28/11 TR IN PR DED					498.31
10/28/11 TR IN PR DED					56.37
Subtotals: 002-00-01-0-25-19		MVGT ROADS MEDICARE TAX (K22X)		Expended	1,168.74
				Unencumbered Balance	5,305.47

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
10/06/11	ALL ERECTION AND CRANE	SUPP TO PO 46575 1 ENCUMBER PURCHASE ORDER		46603 1	740.00 E
10/06/11	AMERICAN ALERT CORP.	FIRE MONITORS COVERED BRIDGES 1 ENCUMBER PURCHASE O		46606 1	432.00 E
10/12/11	ALL ERECTION AND CRANE	CRANE RENTAL MILL ROAD	473619	46479 1	1,509.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,509.00-E
10/12/11	ALL ERECTION AND CRANE	CRANE RENTAL STAN KELLOG CULV	473619	46575	1	380.50
						380.50-E
10/12/11	CINTAS	MATS AND TOWEL SERVICE	473625	45658	1	65.33
						65.33-E
10/12/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM	473640	46563	1	84.00
						84.00-E
10/12/11	AMERICAN ALERT CORP.	FIRE MONITORS COVERED BRIDGES	473709	46587	1	432.00
						432.00-E
10/12/11	LBP LEASING CO	LEASE COPIERS	473727	46579	1	370.00
						370.00-E
10/12/11	WASTE MANAGEMENT	TRASH PICK UP	473742	46547	1	253.15
						253.15-E
10/12/11	W/W TOOL & CUTTER GRINDING,INC	MACHINE TOOL VALVES, FLY	473743	46565	1	165.00
						165.00-E
10/18/11	CINTAS	MATS AND TOWEL SERVICE	474660	45658	1	63.33
						63.33-E
10/18/11	KWIK KLEEN	CLEANER PARTS	474666	46478	1	91.00
						91.00-E
10/18/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM	474671	46563	1	84.00
						84.00-E
10/18/11	KWIK KLEEN	CLEANER PARTS RETURN OF REMAINING BALANCE ON PURCHA		46478	1	9.00-E
10/18/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM RETURN OF REMAINING BALANCE		46563	1	32.00-E
10/26/11	ALL ERECTION AND CRANE	CRANE RENTAL STAN KELLOG CULV	475032	46575	1	3,619.50
						3,619.50-E
10/26/11	ALL ERECTION AND CRANE	SUPP TO PO 46575	475032	46603	1	740.00
						740.00-E
10/26/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	475050	44297	1	158.50
						158.50-E

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

Expended	8,015.31
Encumbered	6,884.31-
Reserve (PY)	1,962.50
Unencumbered Balance	67,688.74

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 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
10/12/11	ALLIED CORPORATION INC	ASPHALT	473620	46557	1	7,639.11
						7,639.11-E
10/12/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	473631	46574	1	408.75
						408.75-E
10/12/11	MEREDITH BROTHERS, INC	COLD PATCH MATERIAL	473634	46523	1	1,452.75
						1,452.75-E
10/12/11	TURFGRASS ENTERPRISES	GRASS SEED	473740	46567	1	2,167.00
						2,167.00-E
10/14/11	MEADE MATERIALS	ICE GRITS 1 ENCUMBER PURCHASE ORDER		46611	1	5,000.00 E
10/18/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	474664	46574	1	125.12
						125.12-E
10/26/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	475045	46574	1	1,001.64
						1,001.64-E
10/26/11	MEADE MATERIALS	ICE GRITS	475049	46611	1	1,159.68
						1,159.68-E

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

Expended	13,954.05
Encumbered	8,954.05-
Unencumbered Balance	19,050.51

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

Expended	0.00
Unencumbered Balance	1,150.96

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
10/12/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	473637	45645	1	2,159.76
						2,159.76-E
10/12/11	SUIT-KOTE	EMULSION PER BID #202	473639	45664	1	55,892.15
						55,892.15-E
10/12/11	SUIT-KOTE	EMULSION PER BID #202	473737	45664	1	21,039.29
						21,039.29-E
10/18/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE PER BID	474663	45657	1	51,133.26
						51,133.26-E
10/18/11	RUSSELL STANDARD CORP.	CMS-2 EMULSION PER BID	474670	46592	1	96,936.52
						96,936.52-E
10/26/11	RUSSELL STANDARD CORP.	CMS-2 EMULSION PER BID	475052	46592	1	56,343.90
						56,343.90-E
10/26/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	475053	45645	1	1,695.77

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
					1,695.77-E

Subtotals:	002-00-01-0-25-40	MVGT ROADS MATERIALS	(K12)	Expended	285,200.65
				Encumbered	285,200.65-
				Reserve (PY)	39,066.15
				Unencumbered Balance	19,623.87
Subtotals:	002-00-01-0-25-41	MVGT ROADS CONTRACT PROJECTS	(K16)	Expended	0.00
				Reserve (PY)	642.50
				Unencumbered Balance	2,149.54

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
10/06/11	AT&T	PHONE SERVICE LB 1 ENCUMBER PURCHASE ORDER		46605 1	30.00 E
10/12/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	473629	44265 1	3,125.00
					3,125.00-E
10/12/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE	473629	44286 1	6,925.00
					6,925.00-E
10/12/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE	473717	44286 1	120.00
					120.00-E
10/12/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE	473717	44286 1	2,000.00
					2,000.00-E
10/26/11	AT&T	PHONE SERVICE LB	475035	46605 1	16.72
					16.72-E

Subtotals:	002-00-01-0-25-47	MVGT ROADS UTILITIES	(K24B)	Expended	12,186.72
				Encumbered	12,156.72-
				Reserve (PY)	15,980.69
				Unencumbered Balance	48,620.00
Subtotals:	002-00-01-0-25	PUBLIC WORKS		Expended	504,697.28
				Encumbered	307,527.15-
				Reserve (PY)	63,186.73
				Unencumbered Balance	662,633.32
Subtotals:	002-00-01	MVGT ROADS		Expended	504,697.28
				Encumbered	307,527.15-
				Reserve (PY)	63,186.73
				Unencumbered Balance	662,633.32

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				10,323.23
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				10,248.19
	Subtotals: 002-00-02-0-25-02	MVGT BRIDGES EMPLOYEE SALARIES (K25)		Expended	20,571.42
				Unencumbered Balance	35,459.28
	Subtotals: 002-00-02-0-25-11	MVGT BRIDGES EQUIPMENT (K27)		Expended	0.00
				Reserve (PY)	277.80
				Unencumbered Balance	4,045.00
	Subtotals: 002-00-02-0-25-14	MVGT BRIDGES AD & PRINTING (K33)		Expended	0.00
				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
10/14/11	TR IN PR DED				1,445.26
10/28/11	TR IN PR DED				1,434.75
	Subtotals: 002-00-02-0-25-15	MVGT BRIDGES P E R S (K34)		Expended	2,880.01
				Unencumbered Balance	4,282.77
	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
10/14/11	TR IN PR DED				3,537.68
10/28/11	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	16,171.04

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
10/14/11	TR IN PR DED				139.05
10/28/11	TR IN PR DED				137.97
	Subtotals: 002-00-02-0-25-19	MVGT BRIDGES MEDICARE TAX (K37A)		Expended	277.02
				Unencumbered Balance	734.27

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
10/06/11	KOSKI CONSTRUCTION COMPANY	HOT MIX PER BID 1 ENCUMBER PURCHASE ORDER		46604 1	5,000.00 E
10/14/11	SUIT-KOTE	EMULSION PER BID 1 ENCUMBER PURCHASE ORDER		46621 1	36,400.00 E
10/26/11	KOSKI CONSTRUCTION COMPANY	ASPHALT, SPECIAL OVERLAY-FABRI	475046	46504 1	3,182.00
					3,182.00-E
10/26/11	KOSKI CONSTRUCTION COMPANY	HOT MIX PER BID	475046	46604 1	446.95
					446.95-E
10/26/11	SUIT-KOTE	EMULSION PER BID	475054	46621 1	36,395.59
					36,395.59-E
10/26/11	SUIT-KOTE	EMULSION PER BID RETURN OF REMAINING BALANCE ON PUR		46621 1	4.41-E
	Subtotals: 002-00-02-0-25-40-2	MVGT COVERED BRIDGE MATERIALS (K26X)		Expended	40,024.54
				Encumbered	1,371.05
				Unencumbered Balance	1,320.04

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
10/06/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46608 1	3,000.00 E
10/12/11	CASHEN	CONCRETE - BRIDGES	473623	46540 1	222.00
					222.00-E
10/12/11	EFCO CORP	SPREADER TIES-VARIOUS BRIDGES	473627	46562 1	210.75
					210.75-E
10/12/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	473637	45596 1	607.75
					607.75-E
10/12/11	CASHEN	CONCRETE - BRIDGES	473711	46540 1	1,032.00
					1,032.00-E
10/12/11	KOSKI CONSTRUCTION COMPANY	ASHPHALT - LASKEY RD BR	473726	46591 1	325.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-40 MVGT BRIDGES MATERIALS (K26)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						325.00-E
10/12/11	PIPELINES, INC.	36" PIPE-ROME ROCK CREEK RD	473732	46585	1	1,052.40
						1,052.40-E
10/12/11	SUIT-KOTE	BRIDGE MATERIALS	473737	44275	1	221.63
						221.63-E
10/12/11	WESTERN RES. FARM COOPERATIVE	BRIDGE MATERIALS	473744	44275	1	30.90
						30.90-E
10/12/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	473744	46549	1	1,380.57
						1,380.57-E
10/12/11	PIPELINES, INC.	36" PIPE-ROME ROCK CREEK RD RETURN OF REMAINING BAL		46585	1	47.60-E
10/14/11	FIRELAND SUPPLY CO.	GUARDRAIL,PANELS,BOLTS,ETC 1 ENCUMBER PURCHASE ORDE		46620	1	1,750.80 E
10/18/11	CASHEN	CONCRETE - BRIDGES	474658	46540	1	368.00
						368.00-E
10/18/11	CASHEN	CONCRETE-VARIOUS BRIDGES	474658	46588	1	2,692.00
						2,692.00-E
10/18/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	474669	45596	1	435.96
						435.96-E
10/21/11	J & W PAINT COMPANY	PAINT FOR SMOLEN BRIDGE 1 ENCUMBER PURCHASE ORDER		46624	1	64.00 E
10/26/11	ASHTABULA CONCRETE, INC.	CONCRETE - BRIDGES	475034	46444	1	1,140.00
						1,140.00-E
10/26/11	FIRELAND SUPPLY CO.	GUARDRAIL,PANELS,BOLTS,ETC	475040	46620	1	1,750.80
						1,750.80-E
10/26/11	LAKE ERIE CONSTRUCTION CO	GUARDRAIL-CO LINE ROAD	475047	46511	1	12,400.00
						12,400.00-E
10/26/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	475053	45596	1	607.75
						607.75-E
10/26/11	LAKE ERIE CONSTRUCTION CO	GUARDRAIL-CO LINE ROAD RETURN OF REMAINING BALANCE		46511	1	200.00-E

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

Expended	24,477.51
Encumbered	19,910.31-
Unencumbered Balance	98,438.38

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
10/12/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE	473638	46469	1	1,050.00
						1,050.00-E
10/12/11	HYDRO CONDUIT CORP	CRANE RENTAL-TRANSPORT PIPES	473638	46560	1	800.00
						800.00-E
10/12/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE	473638	46469	1	1,575.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-41 MVGT BRIDGES CONTRACT PROJECT (K30)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,575.00-E
10/12/11	HYDRO CONDUIT CORP	CRANE RENTAL-TRANSPORT PIPES	473638	46560	1	1,200.00
						1,200.00-E
10/12/11	HYDRO CONDUIT CORP	RCP 108" SECONDS-STAN KELLOGGS	473638	46522	1	4,000.00
						4,000.00-E
10/26/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206	475043	46432	1	14,879.20
						14,879.20-E

Subtotals:	002-00-02-0-25-41	MVGT BRIDGES CONTRACT PROJECT (K30)	Expended	23,504.20
			Encumbered	23,504.20-
			Reserve (PY)	20,000.00
			Unencumbered Balance	205,943.10
Subtotals:	002-00-02-0-25	PUBLIC WORKS	Expended	118,810.06
			Encumbered	42,043.46-
			Reserve (PY)	20,277.80
			Unencumbered Balance	369,361.45
Subtotals:	002-00-02	MVGT BRIDGES & CULVERTS	Expended	118,810.06
			Encumbered	42,043.46-
			Reserve (PY)	20,277.80
			Unencumbered Balance	369,361.45

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			6,170.78
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			6,996.46

Subtotals: 002-00-03-0-25-02 LIFT BRIDGE SALARIES Expended 13,167.24
Unencumbered Balance 23,615.99

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
10/14/11	TR IN PR DED				863.91
10/28/11	TR IN PR DED				979.51

Subtotals: 002-00-03-0-25-15 MVGT LIFT BRIDGE PERS (K34A) Expended 1,843.42
Unencumbered Balance 3,337.80

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
10/14/11	TR IN PR DED				946.63
10/28/11	TR IN PR DED				946.63

Subtotals: 002-00-03-0-25-17 EMPL HEALTH INSURANCE Expended 1,893.26
Unencumbered Balance 3,874.14

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
10/14/11	TR IN PR DED				87.95
10/28/11	TR IN PR DED				99.94

Subtotals: 002-00-03-0-25-19 MVGT LIFT BRIDGE MEDICARE (K34B) Expended 187.89
Unencumbered Balance 426.69

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	17,091.81
				Unencumbered Balance	31,254.62
Subtotals:	002-00-03	LIFT BRIDGE		Expended	17,091.81
				Unencumbered Balance	31,254.62
Subtotals:	002	MOTOR VEHICLE & GAS TAX		Expended	711,404.34
				Encumbered	349,990.61-
				Reserve (PY)	84,397.53
				Unencumbered Balance	1,319,603.94

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
10/12/11	ILLUMINATING COMPANY	ELECTRIC SRVC-VIADUCT LIGHTING	473718	46496 1	69.23
					69.23-E

Subtotals:	003-00-00-0-25-20	VIADUCT LIGHTING CONTRACT SERV (K29X)	Expended	69.23
			Encumbered	69.23-
			Unencumbered Balance	1,550.00
Subtotals:	003-00-00-0-25	PUBLIC WORKS	Expended	69.23
			Encumbered	69.23-
			Unencumbered Balance	1,550.00
Subtotals:	003	VIADUCT LIGHTING	Expended	69.23
			Encumbered	69.23-
			Unencumbered Balance	1,550.00

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				1,132.80
10/28/11	DONNA YAN MANUAL CHECK		531756		1,132.80

Subtotals: 005-00-01-0-30-02 DOG & KENNEL EMPLOYEE SALARIES (B2)

Expended	2,265.60
Unencumbered Balance	5,358.26

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
10/07/11	YAN, DONNA	REIMBURSEMENT 1 ENCUMBER PURCHASE ORDER	47554	1	150.00 E

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

Expended	0.00
Encumbered	150.00
Unencumbered Balance	550.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-12 DOG & KENNEL CONTRACT REPAIRS (B5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK	474181	44358 1	11.77
					11.77-E
10/13/11	JEFFERSON AUTO PARTS, INC.	AUTO PARTS	474182	47056 1	31.79
					31.79-E
10/13/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK RETURN OF REMAINING BALANCE ON PU		44358 1	7.41-E

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

Expended	43.56
Encumbered	50.97-
Unencumbered Balance	949.75

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
10/14/11 TR IN PR DED					158.59
10/28/11 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	770.12
Subtotals:	005-00-01-0-30-16	DOG & KENNEL WORKER COMP	(B9)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	005-00-01-0-30-17-1	DOG & KENNEL VEHICLE INSURANC	(B9I)	Expended	0.00
				Unencumbered Balance	52.00
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
10/14/11 TR IN PR DED					16.42
10/28/11 TR IN PR DED					16.43

Subtotals:	005-00-01-0-30-19	DOG & KENNEL MEDICARE TAX	(B11DX)	Expended	32.85
				Unencumbered Balance	76.32

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
10/26/11 ASHTABULA COUNTY ANIMAL	CONTRACT SERVICES		474997	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
10/07/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		47553	1	900.00 E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	DOG WARDEN GASOLINE USAGE	R11611	46293	1	217.33
						217.33-E
10/24/11	ASHTABULA COUNTY COMMISSIONERS	GAS / INV 600	R11636	47553	1	375.34
						375.34-E

Subtotals:	005-00-01-0-30-21	DOG & KENNEL OTHER EXPENSES		Expended	592.67
				Encumbered	307.33
				Unencumbered Balance	171.28
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	20,751.86
				Encumbered	17,093.64-
				Unencumbered Balance	18,255.31
Subtotals:	005-00-01	DOG & KENNEL DEPARTMENT		Expended	20,751.86
				Encumbered	17,093.64-
				Unencumbered Balance	18,255.31

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			117.66
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			117.66

Subtotals:	005-00-02-0-30-02	DOG & KENNEL AUDITOR SALARIES (B1)	Expended	235.32
			Unencumbered Balance	5,475.20
Subtotals:	005-00-02-0-30-10	DOG & KENNEL AUDITOR SUPPLIES (B3X)	Expended	0.00
			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
10/14/11	TR IN PR DED				16.45
10/28/11	TR IN PR DED				16.45

Subtotals:	005-00-02-0-30-15	DOG & KENNEL AUDITOR P E R S (B8X)	Expended	32.90
			Unencumbered Balance	852.18
Subtotals:	005-00-02-0-30-16	DOG & KENNEL AUDITOR WORK COMP (B9X)	Expended	0.00
			Unencumbered Balance	0.00

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
10/14/11	TR IN PR DED				39.35
10/28/11	TR IN PR DED				39.35

Subtotals:	005-00-02-0-30-17	DOG & KENNEL AUD HEALTH INSUR (B11XY)	Expended	78.70
			Unencumbered Balance	2,335.17

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
10/14/11 TR IN PR DED					1.54
10/28/11 TR IN PR DED					1.55

Subtotals:	005-00-02-0-30-19	DOG & KENNEL MEDICARE TAX	Expended 3.09
			Unencumbered Balance 88.18
Subtotals:	005-00-02-0-30-20	DOG & KENNEL AUDITOR CONT SERV	Expended 0.00
			Unencumbered Balance 100.00

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-21 DOG & KENNEL AUDITOR OTHER EXP (B11Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11 TO INCREASE APPROPRIATIONS			201157		255.50 A
10/21/11 ASHTABULA COUNTY ANIMAL		TAG YR 2011 DONATIONS 1 ENCUMBER PURCHASE ORDER		47821 1	355.50 E

Subtotals:	005-00-02-0-30-21	DOG & KENNEL AUDITOR OTHER EXP (B11Y)	Expended 0.00
			Encumbered 355.50
			Appropriated 255.50
			Unencumbered Balance 0.00

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-33 D & K AUDITOR LIABILITY INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/07/11 ASHTABULA COUNTY COMMISSIONERS	PUF OFFICIAL & GEN LIABILITY		R11608	47342 1	48.68
					48.68-E

Subtotals:	005-00-02-0-30-33	D & K AUDITOR LIABILITY INS	Expended 48.68
			Encumbered 48.68-
			Unencumbered Balance 0.00
Subtotals:	005-00-02-0-30	HEALTH	Expended 398.69
			Encumbered 306.82
			Appropriated 255.50
			Reserve (PY) 5,078.00
			Unencumbered Balance 18,714.26
Subtotals:	005-00-02	DOG & KENNEL AUDITOR DEPT	Expended 398.69
			Encumbered 306.82
			Appropriated 255.50
			Reserve (PY) 5,078.00
			Unencumbered Balance 18,714.26

Fund 005 DOG & KENNEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 005		DOG & KENNEL		Expended	21,150.55
				Encumbered	16,786.82-
				Appropriated	255.50
				Reserve (PY)	5,078.00
				Unencumbered Balance	36,969.57

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			149,596.69
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			149,416.94
Subtotals: 006-00-01-0-35-02		PA ADM & OPER EMPLOYEE SALARY (H1)		Expended	299,013.63
				Unencumbered Balance	996,412.83

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
10/07/11	UNITED STATES POSTAL SERVICE	POSTAGE 1 ENCUMBER PURCHASE ORDER		81446 1	20,000.00 E
10/12/11	HOME DEPOT	SUPPLIES	473652	81138 1	43.56
					43.56-E
10/12/11	IKON OFFICE SOLUTIONS INC	SUPPLIES	473653	81138 1	234.00
					234.00-E
10/18/11	DRAWING BOARD PRINTING	SUPPLIES	474684	81138 1	333.19
					333.19-E
10/18/11	HOME DEPOT	SUPPLIES	474685	81138 1	28.30
					28.30-E
10/18/11	HOME DEPOT	SUPPLIES	474685	81138 1	38.06
					38.06-E
10/18/11	OFFICE MAX INCORPORATED	SUPPLIES	474686	81138 1	68.70
					68.70-E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474687	81138 1	3,188.02
					3,188.02-E
10/18/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	474688	81138 1	773.30
					773.30-E
Subtotals: 006-00-01-0-35-10		PA ADM & OPER SUPPLIES (H2)		Expended	4,707.13
				Encumbered	15,292.87
				Reserve (PY)	3,500.00
				Unencumbered Balance	40,000.00

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
10/18/11	OFFICE MAX INCORPORATED	EQUIPMENT	474686	80986	1	499.99
						499.99-E
10/18/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	474687	80986	1	133.20
						133.20-E

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

Expended	633.19
Encumbered	633.19-
Unencumbered Balance	19,000.00

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
10/18/11	GCR TIRE CENTERS	CONTRACT REPAIRS	474689	80826	1	32.99
						32.99-E

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

Expended	32.99
Encumbered	32.99-
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
10/12/11	FISH, DAVE	TRAVEL	473650	81232	1	56.61
						56.61-E
10/12/11	SMITH, RONALD M	TRAVEL	473651	81232	1	178.94
						178.94-E
10/12/11	ANDREJACK, BOBBIE	TRAVEL	473686	81232	1	375.74
						375.74-E
10/12/11	CAMPAGNE, RUDY	TRAVEL	473687	81232	1	39.07
						39.07-E
10/12/11	HANSON, ROSALIE	TRAVEL	473688	81232	1	54.39
						54.39-E
10/12/11	LANDOLFI, BYRON	TRAVEL	473689	81232	1	61.05
						61.05-E
10/12/11	OSBURN, GLEN D.	TRAVEL	473690	81232	1	44.68
						44.68-E
10/12/11	PAONE, TERESA	TRAVEL	473691	81232	1	249.20

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
						249.20-E
10/18/11	ARCARO, PATRICK J	TRAVEL	474675	81232	1	104.65
						104.65-E
10/18/11	FISH, DAVE	TRAVEL	474676	81232	1	69.26
						69.26-E
10/18/11	GREEN, SEAN	TRAVEL	474677	81232	1	73.26
						73.26-E
10/18/11	HARPER, KEITH	TRAVEL	474678	81232	1	135.14
						135.14-E
10/18/11	OCKMAN, JULIE	TRAVEL	474679	81232	1	20.98
						20.98-E
10/18/11	PARCELL, RICHELE	TRAVEL	474680	81232	1	30.21
						30.21-E
10/18/11	WAID, RENEE	TRAVEL	474681	81232	1	31.36
						31.36-E
10/26/11	GREEN, ANTOINETTE	TRAVEL	475057	81232	1	11.10
						11.10-E

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

Expended	1,535.64
Encumbered	1,535.64-
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 006-00-01-0-35-14 PA ADM & OPER ADV & PRINTING (H7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	GAZETTE PRINTING CO., INC.	ADVERTISING	473654	81106	1	100.80
						100.80-E
10/12/11	STAR BEACON	ADVERTISING	473655	81106	1	146.25
						146.25-E
10/12/11	ST. MARY / ST. FRANCIS CABRINI	ADVERTISING	473656	81106	1	87.50
						87.50-E
10/26/11	STAR BEACON	ADVERTISING	475059	81106	1	140.00
						140.00-E

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

Expended	474.55
Encumbered	474.55-
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
10/14/11	TR IN PR DED				20,943.57
10/28/11	TR IN PR DED				20,912.68
Subtotals:	006-00-01-0-35-15	PA ADM & OPER P E R S (H12)		Expended	41,856.25
				Unencumbered Balance	147,477.66
Subtotals:	006-00-01-0-35-16-1	PA ADM & OPER WORK COMP/PWRE (H13C)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	006-00-01-0-35-16	PA ADM & OPER WORKERS COMP (H13)		Expended	0.00
				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
10/14/11	TR IN PR DED				29,392.92
10/18/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	474682	80480 1	3,318.00
					3,318.00-E
10/28/11	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	243,719.60
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
10/14/11	TR IN PR DED				1,799.67
10/28/11	TR IN PR DED				1,797.60
Subtotals:	006-00-01-0-35-19	PA ADM & OPER MEDICARE TAX (H13B)		Expended	3,597.27
				Unencumbered Balance	22,863.43

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
10/07/11	ASHTABULA COUNTY CHILDREN	HMG/HOMEMAKER 8/11	R11616	81311	1	2,596.84
						2,596.84-E
10/12/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	473657	81311	1	294.48
						294.48-E
10/12/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	473658	81311	1	2,801.48
						2,801.48-E
10/12/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	473659	81311	1	1,617.10
						1,617.10-E
10/12/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	473660	81311	1	96.90
						96.90-E
10/12/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	473660	81311	1	43.86
						43.86-E
10/12/11	GMA STORAGE, INC	CONTRACT SERVICES	473661	81311	1	904.00
						904.00-E
10/12/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	473662	81311	1	2,488.00
						2,488.00-E
10/12/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	473663	81311	1	7.00
						7.00-E
10/12/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	473692	81311	1	5,877.60
						5,877.60-E
10/12/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	473693	81311	1	5,038.98
						5,038.98-E
10/12/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	473695	81311	1	4,173.00
						4,173.00-E
10/12/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	473696	81311	1	2,058.00
						2,058.00-E
10/12/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	473697	81311	1	6.00
						6.00-E
10/18/11	SPEEDWAY PREPAID CARD LLC	CONTRACT SERVICES	474683	81354	1	48,500.00
						48,500.00-E
10/18/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	474690	81311	1	1,557.71
						1,557.71-E
10/18/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	474691	81311	1	350.50
						350.50-E
10/18/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	474692	81311	1	24,589.01
						24,589.01-E
10/18/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	474692	81354	1	55,633.67
						55,633.67-E
10/18/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	474693	81354	1	9,107.31
						9,107.31-E
10/18/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	474694	81311	1	35.00
						35.00-E
10/18/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	474695	81311	1	72.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						72.00-E
10/18/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	474696	81311	1	7.00
						7.00-E
10/18/11	LAKE AREA RECOVERY CENTER	CONTRACT SERVICES	474697	81354	1	2,652.00
						2,652.00-E
10/24/11	ASHTABULA COUNTY CHILDREN	HMG/HOMEMAKER 9/11	R11637	81354	1	1,925.46
						1,925.46-E
10/26/11	CINTAS	CONTRACT SERVICES	475060	81354	1	313.32
						313.32-E
10/26/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	475061	81354	1	13,968.31
						13,968.31-E
10/26/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	475062	81354	1	60.63
						60.63-E
10/26/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	475063	81354	1	207.00
						207.00-E
10/26/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	475064	81354	1	114.00
						114.00-E
10/26/11	TREAS. STATE OF OHIO/TECH SUPP	CONTRACT SERVICES	475065	81354	1	60.00
						60.00-E
10/26/11	CRANDALL AUTOMOTIVE & COMPLETE	VOID PER JFS	470048			69.48-
10/28/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81503	1	100,000.00 E

Subtotals: 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H4A)	Expended	187,086.68
	Encumbered	87,156.16-
	Reserve (PY)	348,070.00
	Unencumbered Balance	1,254,701.48

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
10/18/11	DONAHOE CENTER CORPORATION	RENT	474698	81355	1	1,568.02
						1,568.02-E
10/18/11	DONAHOE CENTER CORPORATION	RENT	474698	81430	1	594.83
						594.83-E
10/28/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		81504	1	15,000.00 E

Subtotals: 006-00-01-0-35-28 PA ADM & OPER RENT/LEASE (H9)	Expended	2,162.85
	Encumbered	12,837.15
	Unencumbered Balance	55,000.00

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 (H5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-01-0-35-29		PA ADM. & OPER TRAINING SCHOOL (H15A)		Expended	0.00
				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
10/12/11	DOMINION EAST OHIO	PRC	473643	81022 1	291.00
					291.00-E
10/12/11	DURKOVIC, SHAWN	RENT	473644	81022 1	500.00
					500.00-E
10/12/11	GOODWILL INDUSTRIES OF	PRC	473645	81022 1	541.50
					541.50-E
10/12/11	HEADMAN'S SERVICE,INC	PRC	473646	81022 1	500.00
					500.00-E
10/12/11	ILLUMINATING COMPANY	PRC	473647	81022 1	377.05
					377.05-E
10/12/11	WILLO ARMS	PRC	473648	81022 1	500.00
					500.00-E
10/12/11	YOUR SPECIAL PLACE	PRC	473649	81022 1	1,077.60
					1,077.60-E
Subtotals: 006-00-01-0-35-30		PA ADM & OPER RELIEF ASSIST (H5)		Expended	3,787.15
				Encumbered	3,787.15-
				Unencumbered Balance	214,450.72
Subtotals: 006-00-01-0-35-32		PA ADM & OPER OFFICIAL BONDS (H10)		Expended	0.00
				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
10/12/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	473664	80698 1	40.38
					40.38-E
10/12/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	473665	80698 1	105.00
					105.00-E
10/12/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	473666	80698 1	87.98
					87.98-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-38 PA ADM & OPER MEDICAL ASSIST (H6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	473667	80698	1	290.00
						290.00-E
10/12/11	UNIV PRIMARY CARE PRACTICES IN	MEDICAL EXAMS	473668	80698	1	35.00
						35.00-E
10/12/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	473698	80698	1	35.00
						35.00-E
10/12/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	473699	80698	1	35.00
						35.00-E
10/12/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	473700	80698	1	43.99
						43.99-E
10/12/11	PRIMARY HEALTH NETWORK	MEDICAL EXAMS	473701	80698	1	35.00
						35.00-E
10/12/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	473702	80698	1	70.00
						70.00-E
10/26/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	475066	80698	1	105.00
						105.00-E
10/26/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	475067	80698	1	175.00
						175.00-E
10/26/11	DEBIEC D.O., HENRY	MEDICAL EXAMS	475068	80698	1	35.00
						35.00-E
10/26/11	GARY R HUSTON, D.O.,INC	MEDICAL EXAMS	475069	80698	1	40.38
						40.38-E
10/26/11	LEE, MD, A SEENAM	MEDICAL EXAMS	475070	80698	1	61.24
						61.24-E
10/26/11	SINGH, PARMINDER M.D.	MEDICAL EXAMS	475071	80698	1	40.38
						40.38-E
10/26/11	UPCP-PAMELA LANCESTER DO	MEDICAL EXAMS	475072	80698	1	102.47
						102.47-E
10/26/11	UNIVERSITY PRIMARY CARE	MEDICAL EXAMS	475073	80698	1	61.24
						61.24-E

Subtotals: 006-00-01-0-35-38	PA ADM & OPER MEDICAL ASSIST (H6)	Expended		1,398.06
		Encumbered		1,398.06-
		Unencumbered Balance		17,007.00
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
10/12/11	ASHTABULA PLAZA	UTILITIES	473669	81356	1	123.92
						123.92-E
10/12/11	FIRST COMMUNICATIONS	UTILITIES	473670	81356	1	575.28
						575.28-E
10/12/11	OHIO AMERICAN WATER CO.	UTILITIES	473671	81356	1	367.47
						367.47-E
10/12/11	FIRST COMMUNICATIONS	UTILITIES	473672	81356	1	143.77
						143.77-E
10/12/11	WINDSTREAM	UTILITIES	473673	81356	1	5,432.49
						5,432.49-E
10/12/11	ILLUMINATING COMPANY	UTILITIES	473703	81356	1	1,640.54
						1,640.54-E
10/12/11	WINDSTREAM	UTILITIES	473704	81356	1	1,204.14
						1,204.14-E
10/12/11	WINDSTREAM	UTILTIIES	473704	81422	1	198.51
						198.51-E
10/18/11	ILLUMINATING COMPANY	UTILTIIES	474699	81422	1	913.35
						913.35-E
10/18/11	DOMINION EAST OHIO	UTILTIIES	474700	81422	1	31.99
						31.99-E
10/18/11	ILLUMINATING COMPANY	UTILTIIES	474701	81422	1	1,594.72
						1,594.72-E
10/26/11	DOMINION EAST OHIO	UTILTIIES	475074	81422	1	67.47
						67.47-E
10/26/11	OHIO AMERICAN WATER CO.	UTILTIIES	475075	81422	1	194.39
						194.39-E
10/26/11	DOMINION EAST OHIO	UTILTIIES	475076	81422	1	153.74
						153.74-E
10/28/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81505	1	15,000.00 E

Subtotals:	006-00-01-0-35-47	PA ADM & OPER UTILITIES (H9A)	Expended	12,641.78
			Encumbered	2,358.22
			Reserve (PY)	17,420.00
			Unencumbered Balance	40,000.00
Subtotals:	006-00-01-0-35	HUMAN SERVICES	Expended	621,031.01
			Encumbered	67,847.50-
			Reserve (PY)	503,374.37
			Unencumbered Balance	3,128,667.73
Subtotals:	006-00-01	ADMINISTRATION & OPERATIONS	Expended	621,031.01
			Encumbered	67,847.50-
			Reserve (PY)	503,374.37
			Unencumbered Balance	3,136,667.73

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
Subtotals: 006-00-03-0-35-10		HS TRANSPORTATION SUPPLIES		Expended	0.00
				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 006-00-03-0-35-11 HS TRANSPORTATION EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11 MOVE APPRO FRM 006-03-35-20			201157		1,550.00 A
10/28/11 VARIOUS VENDORS		ACTS EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO		81506 1	1,550.00 E
Subtotals: 006-00-03-0-35-11		HS TRANSPORTATION EQUIPMENT		Expended	0.00
				Encumbered	1,550.00
				Appropriated	1,550.00
				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
10/26/11 STONEMAN, SUSAN		ACTS TRAVEL	475058	80493 1	220.96
					220.96-E
10/26/11 STONEMAN, SUSAN		ACTS TRAVEL	475058	81286 1	81.06
					81.06-E
Subtotals: 006-00-03-0-35-13		HS TRANSPORTATION TRAVEL		Expended	302.02
				Encumbered	302.02-
				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
10/12/11 BERRY CO		ACTS ADVERTISING	473705	80736 1	19.20
					19.20-E
10/12/11 WINDSTREAM		ACTS ADVERTISING	473706	80736 1	75.20
					75.20-E

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
Subtotals: 006-00-03-0-35-14		HS TRANSPORTATION ADV/PRINTING		Expended	94.40
				Encumbered	94.40-
				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
10/07/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81447 1	90,000.00 E
10/12/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	473674	81287 1	20,016.89
					20,016.89-E
10/12/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	473674	81358 1	67,463.47
					67,463.47-E
10/26/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	475077	81358 1	12,536.53
					12,536.53-E
10/26/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	475077	81447 1	67,196.35
					67,196.35-E
10/28/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81507 1	80,000.00 E
Subtotals: 006-00-03-0-35-20-1		PURCH SVC TRANSP.		Expended	167,213.24
				Encumbered	2,786.76
				Reserve (PY)	100,000.00
				Unencumbered Balance	379,308.00

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
10/13/11	MOVE APPRO TO 006-03-35-11		201157		1,550.00-A
10/18/11	GREAT AMERICA LEASING CORP	ACTS CONTRACT SERVICES	474702	80753 1	227.22
					227.22-E
Subtotals: 006-00-03-0-35-20		HS TRANS. PURCHASING SERVICES		Expended	227.22
				Encumbered	227.22-
				Appropriated	1,550.00-
				Unencumbered Balance	22,520.40

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
10/12/11	FIRST COMMUNICATIONS	ACTS UTILITIES	473675	81233	1	80.65
						80.65-E
10/12/11	WINDSTREAM	ACTS UTILITIES	473706	81233	1	338.40
						338.40-E

Subtotals:	006-00-03-0-35-47	HS TRANSPORTATION UTILITIES	Expended	419.05
			Encumbered	419.05-
			Unencumbered Balance	5,000.00
Subtotals:	006-00-03-0-35	HUMAN SERVICES	Expended	168,255.93
			Encumbered	3,294.07
			Reserve (PY)	100,000.00
			Unencumbered Balance	408,874.96
Subtotals:	006-00-03	TRANSPORTATION (ACTS)	Expended	168,255.93
			Encumbered	3,294.07
			Reserve (PY)	100,000.00
			Unencumbered Balance	408,874.96

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	9,000.00

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
10/12/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	473676	81288	1	1,922.80
						1,922.80-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	473677	81288	1	1,202.44
						1,202.44-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	473677	81288	1	4,817.68
						4,817.68-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	473677	81288	1	12,523.86
						12,523.86-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	473677	81288	1	3,293.48
						3,293.48-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	473677	81288	1	1,625.00
						1,625.00-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	473677	81288	1	1,036.88
						1,036.88-E
10/12/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES	473678	81288	1	1,933.47
						1,933.47-E
10/12/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES	473679	81288	1	3,534.88
						3,534.88-E
10/12/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SVCS	473679	81359	1	11,018.12
						11,018.12-E
10/12/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SVCS	473694	81359	1	6,193.80
						6,193.80-E
10/12/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SVCS	473707	81359	1	10,986.38
						10,986.38-E
10/12/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	473708	81359	1	24,770.59

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
						24,770.59-E
10/18/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	474703	81359	1	24,990.00
						24,990.00-E
10/18/11	GENEVA AREA SENIORS CORP	SL CONTRACT SVCS	474704	81359	1	2,841.21
						2,841.21-E
10/18/11	GENEVA AREA SENIORS CORP	SL CONTRACT SVCS	474704	81359	1	833.33
						833.33-E
10/26/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	475078	81359	1	1,420.38
						1,420.38-E
10/26/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	475078	81359	1	1,875.00
						1,875.00-E
10/26/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	475079	81359	1	667.00
						667.00-E
10/26/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	475079	81359	1	1,759.50
						1,759.50-E
10/26/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SVCS	475080	81359	1	11,598.13
						11,598.13-E
10/28/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLAN		81508	1	100,000.00 E

Subtotals:	006-00-05-0-35-20	SENIOR SERV CONTRACT SERVICES	Expended	130,843.93
			Encumbered	30,843.93-
			Reserve (PY)	234,200.33
			Unencumbered Balance	500,000.00
Subtotals:	006-00-05-0-35	HUMAN SERVICES	Expended	130,843.93
			Encumbered	30,843.93-
			Reserve (PY)	234,200.33
			Unencumbered Balance	510,300.00
Subtotals:	006-00-05	SENIOR SERVICES LEVY	Expended	130,843.93
			Encumbered	30,843.93-
			Reserve (PY)	234,200.33
			Unencumbered Balance	510,300.00
Subtotals:	006	PUBLIC ASSISTANCE	Expended	920,130.87
			Encumbered	95,397.36-
			Reserve (PY)	837,574.70
			Unencumbered Balance	4,055,842.69

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			91,814.05
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			92,219.27
	Subtotals: 008-00-01-0-35-02	CHILDREN SERV EMPLOYEES SALARY (S17CSB)		Expended	184,033.32
				Unencumbered Balance	376,929.00

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
10/12/11	ACTIVE PARENTING PUBLISHERS	SUPPLIES	473979	81108 1	458.45
					458.45-E
10/12/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	474020	81108 1	199.98
					199.98-E
10/12/11	DASCO PAPER INC	SUPPLIES	474042	81108 1	546.31
					546.31-E
10/12/11	GIANT EAGLE #621	SUPPLIES	474056	81108 1	149.19
					149.19-E
10/12/11	K-MART #4745	SUPPLIES	474077	81108 1	909.92
					909.92-E
10/12/11	K-MART #4745	SUPPLIES	474077	81108 1	658.82
					658.82-E
10/12/11	K-MART #4745	SUPPLIES	474077	81108 1	737.51
					737.51-E
10/12/11	K-MART	SUPPLIES	474078	81108 1	400.99
					400.99-E
10/12/11	K-MART #4745	SUPPLIES	474079	81108 1	1,129.94
					1,129.94-E
10/12/11	LEGEZA, BARBARA	SUPPLIES	474080	81108 1	15.94
					15.94-E
10/12/11	K-MART #4745	SUPPLIES	474081	81108 1	1,792.44
					1,792.44-E
10/12/11	MCCORMICK COFFEE CO	SUPPLIES	474085	81108 1	127.60
					127.60-E
10/12/11	MCCORMICK COFFEE CO	SUPPLIES	474085	81108 1	187.65
					187.65-E
10/12/11	NIZEN MOTOR PARTS	SUPPLIES	474096	81108 1	46.86
					46.86-E
10/12/11	MERITECH INC	SUPPLIES	474098	81108 1	17.95
					17.95-E
10/12/11	MERITECH INC	SUPPLIES	474098	81108 1	24.95

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
						24.95-E
10/12/11	OFFICE DEPOT	SUPPLIES	474101	81108	1	295.43
						295.43-E
10/12/11	OFFICE DEPOT	SUPPLIES	474101	81108	1	556.10
						556.10-E
10/12/11	OFFICE DEPOT	SUPPLIES	474101	81108	1	25.05
						25.05-E
10/12/11	PITNEY BOWES - RESERVE ACCT	SUPPLIES	474108	81108	1	2,500.00
						2,500.00-E
10/12/11	PRINTCRAFT, INC.	SUPPLIES	474112	81108	1	187.75
						187.75-E
10/12/11	QUILL CORPORATION	SUPPLIES	474114	81108	1	201.96
						201.96-E
10/12/11	SAVE A LOT	SUPPLIES	474116	81108	1	445.08
						445.08-E
10/12/11	SLEEP GALLERY	SUPPLIES	474119	81108	1	406.90
						406.90-E
10/19/11	KMART	SUPPLIES	474781	81108	1	147.69
						147.69-E
10/19/11	K-MART #4745	SUPPLIES	474782	81108	1	1,847.42
						1,847.42-E
10/24/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81108	1	576.16-E
10/25/11	MOVE APRO FRM 008-01-35-13		201162			30,000.00 A
10/26/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81497	1	32,000.00 E

Subtotals: 008-00-01-0-35-10 CHILDREN SERVICE SUPPLIES (S18CSB)

Expended	14,017.88
Encumbered	17,405.96
Appropriated	30,000.00
Unencumbered Balance	342.71

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	474021	80520	1	19.00
						19.00-E
10/12/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	474021	81109	1	345.00
						345.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-12 CHILDREN SERVICE CONTR-REPAIRS (S21CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	HASSETT ROOFING	CONTRACT REPAIRS	474060	80520	1	590.00
						590.00-E
10/12/11	SECURITY TECHNOLOGIES	CONTRACT REPAIRS	474117	81109	1	246.00
						246.00-E
10/12/11	T-N-T CLEANERS	CONTRACT REPAIRS	474127	80520	1	131.75
						131.75-E
10/12/11	MR. ROOTER PLUMBING	CONTRACT REPAIRS	474145	80520	1	800.00
						800.00-E
10/24/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		80520	1	830.29-E
10/31/11	T-N-T CLEANERS	MOVE FRM 08-01-35-13	472426			263.50

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

Expended	2,395.25
Encumbered	2,962.04-
Unencumbered Balance	707.54

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-13 CHILDREN SERVICE TRAVEL EXPENS (S27CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	VISA	TRAVEL	473462	81110	1	184.46
						184.46-E
10/05/11	BP	TRAVEL	473464	81110	1	2,063.35
						2,063.35-E
10/12/11	BLOOM, DIANA J.	TRAVEL	473983	81110	1	98.94
						98.94-E
10/12/11	ARMSTRONG, RICK	TRAVEL	474018	81110	1	41.82
						41.82-E
10/12/11	ASHTABULA COUNTY SHERIFF'S	TRAVEL	474019	81110	1	58.89
						58.89-E
10/12/11	BALOG, KATHERINE	TRAVEL	474022	81110	1	144.20
						144.20-E
10/12/11	BARGIELSKI, JOHN E.	TRAVEL	474023	81110	1	271.83
						271.83-E
10/12/11	BARTONE, ELISA	TRAVEL	474024	81110	1	135.55
						135.55-E
10/12/11	BATES-MATHENY, KRISTILYN	TRAVEL	474025	81110	1	97.92
						97.92-E
10/12/11	BERRY, DANA	TRAVEL	474027	81110	1	1,236.25
						1,236.25-E
10/12/11	BURNETT, TANIA	TRAVEL	474031	81110	1	54.09
						54.09-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
10/12/11	CARPENTER, DAVID	TRAVEL	474033	81110	1	277.44
						277.44-E
10/12/11	EDWARDS-CLARK, DEBORAH	TRAVEL	474037	81110	1	70.38
						70.38-E
10/12/11	DAY, CYNTHIA	TRAVEL	474043	81110	1	277.90
						277.90-E
10/12/11	DEFAZIO, BEVERLY	TRAVEL	474044	81110	1	131.81
						131.81-E
10/12/11	DUSTY & STEVE'S SERVICE	TRAVEL	474048	81110	1	70.90
						70.90-E
10/12/11	DUSTY & STEVE'S SERVICE	TRAVEL	474048	81110	1	70.90
						70.90-E
10/12/11	EDWARDS, CHERYL	TRAVEL	474049	81110	1	81.09
						81.09-E
10/12/11	FLICK, MICHELE	TRAVEL	474054	81110	1	167.25
						167.25-E
10/12/11	HALL, ASHLEY	TRAVEL	474058	81110	1	164.93
						164.93-E
10/12/11	HOFF, BRIDGET	TRAVEL	474064	81110	1	93.33
						93.33-E
10/12/11	HUNT, ELAINE	TRAVEL	474066	81110	1	42.33
						42.33-E
10/12/11	IZZI, HEATHER	TRAVEL	474068	81110	1	122.88
						122.88-E
10/12/11	JOHNSON, HEATHER M.	TRAVEL	474070	81110	1	111.82
						111.82-E
10/12/11	KASPUTIS, KATHERINE	TRAVEL	474071	81110	1	128.03
						128.03-E
10/12/11	JEFFERSON AUTO PARTS, INC.	TRAVEL	474073	81110	1	88.50
						88.50-E
10/12/11	LEGEZA, BARBARA	TRAVEL	474080	81110	1	68.96
						68.96-E
10/12/11	LILJA, DAWN	TRAVEL	474082	81110	1	30.41
						30.41-E
10/12/11	LYNCH, ANN	TRAVEL	474084	81110	1	337.87
						337.87-E
10/12/11	MCLAUGHLIN, SHONENE	TRAVEL	474086	81110	1	880.03
						880.03-E
10/12/11	MCMAHON, CAILIN	TRAVEL	474087	81110	1	177.99
						177.99-E
10/12/11	MARTIN, WENDY	TRAVEL	474088	81110	1	127.77
						127.77-E
10/12/11	MOCHOSKAY, JENNIFER	TRAVEL	474091	81110	1	989.18

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
						989.18-E
10/12/11	MONGENEL, KERRI	TRAVEL	474093	81110	1	81.60
						81.60-E
10/12/11	MUCHIARONE, JILL	TRAVEL	474094	81110	1	19.07
						19.07-E
10/12/11	MICKLE, TERRI JO	TRAVEL	474100	81110	1	48.41
						48.41-E
10/12/11	NELSON-OGDEN, HOLLY	TRAVEL	474102	81110	1	98.38
						98.38-E
10/12/11	PARTRIDGE, CHRISTIE	TRAVEL	474107	81110	1	104.98
						104.98-E
10/12/11	RIZNYK, CATHERINE	TRAVEL	474115	81110	1	346.74
						346.74-E
10/12/11	STEINBRINK, ALICE LEE	TRAVEL	474124	81110	1	130.25
						130.25-E
10/12/11	THOMPSON, ANGEL	TRAVEL	474126	81110	1	370.77
						370.77-E
10/12/11	WALLACE, JANE	TRAVEL	474130	81110	1	332.35
						332.35-E
10/12/11	WARNER, JOHN L.	TRAVEL	474131	81110	1	292.15
						292.15-E
10/12/11	WEAVER, MANDY	TRAVEL	474132	81110	1	8.40
						8.40-E
10/12/11	WHITTINGTON, KATHRYN	TRAVEL	474133	81110	1	449.50
						449.50-E
10/14/11	ASHTABULA COUNTY COMMISSIONERS	AUGUST GAS INV 547	R11620	81110	1	356.50
						356.50-E
10/26/11	TO MOVE APPRO TO 008-01-35-10		201162			30,000.00-A
10/26/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81110	1	30,000.00-E
10/31/11	T-N-T CLEANERS	MOVE TO 08-01-35-12	472426			263.50-

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

Expended	11,274.60
Encumbered	41,538.10-
Appropriated	30,000.00-
Unencumbered Balance	386.50

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
10/12/11	CENTURYLINK	ADVERTISING	474034	80522	1	3.00
						3.00-E
10/12/11	CONNEAUT TELEPHONE COMPANY	ADVERTISING	474040	80522	1	38.34
						38.34-E
10/12/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	474059	80522	1	37.00
						37.00-E
10/24/11	VARIOUS VENDORS	ADVERTISING 1 RETURN ON PURCHASE ORDER		80522	1	4,029.13-E

Subtotals: 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB) Expended 78.34
Encumbered 4,107.47-
Unencumbered Balance 4,029.13

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
10/14/11	TR IN PR DED				12,938.55
10/28/11	TR IN PR DED				12,995.28

Subtotals: 008-00-01-0-35-15 CHILDREN SERVICE P E R S (S28CSB) Expended 25,933.83
Unencumbered Balance 57,630.10

Subtotals: 008-00-01-0-35-16 CHILDREN SERVICE WORKERS COMP (S29CSB) Expended 0.00
Unencumbered Balance 31,153.78

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
10/14/11	TR IN PR DED				17,972.59
10/28/11	TR IN PR DED				17,915.74

Subtotals: 008-00-01-0-35-17 CHILDREN SERVICE HEALTH INSUR (S31ACSB) Expended 35,888.33
Reserve (PY) 176,352.28
Unencumbered Balance 93,105.47

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
10/14/11	OHIO DEPT OF JOB & FAMILY SVCS	AUG 2011 UNEMPLOY	474483		572.24

Subtotals: 008-00-01-0-35-18 CHILD SERV UNEMPLOY COMP (S31BCSB) Expended 572.24
Unencumbered Balance 5,008.50

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
10/14/11	TR IN PR DED				1,182.25
10/28/11	TR IN PR DED				1,179.88

Subtotals: 008-00-01-0-35-19 CHILDREN SERVICE MEDICARE TAX (S31DCSB) Expended 2,362.13
Unencumbered Balance 5,913.34

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
10/12/11	BABBS, DONNA	ADOPTION SUBSIDIES	473860	81245 1	152.50
					152.50-E
10/12/11	BENOIT, STEVE	ADOPTION SUBSIDIES	473861	81245 1	119.82
					119.82-E
10/12/11	BENSON, AMY	ADOPTION SUBSIDIES	473862	81245 1	290.48
					290.48-E
10/12/11	BLANK, SHARON	ADOPTION SUBSIDIES	473863	81245 1	359.47
					359.47-E
10/12/11	BLISS, LISA	ADOPTION SUBSIDIES	473864	81245 1	108.94
					108.94-E
10/12/11	BOERIO, WANDA	ADOPTION SUBSIDIES	473865	81245 1	430.93
					430.93-E
10/12/11	BOLLINGER, JILL (MRS. JOHN)	ADOPTION SUBSIDIES	473866	81245 1	167.02
					167.02-E
10/12/11	BOWINS, MARY (MRS. DAVID)	ADOPTION SUBSIDIES	473867	81245 1	108.04
					108.04-E
10/12/11	BROWN, CONNIE	ADOPTION SUBSIDIES	473868	81245 1	83.51
					83.51-E
10/12/11	BRUCE, PAM	ADOPTION SUBSIDIES	473869	81245 1	108.93

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)
Sub-Acct 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						108.93-E
10/12/11	BURTON, JEAN	ADOPTION SUBSIDIES	473870	81245	1	202.24
						202.24-E
10/12/11	BURTT, MONA	ADOPTION SUBSIDIES	473871	81245	1	72.62
						72.62-E
10/12/11	CLEVERSY, DEBRA	ADOPTION SUBSIDIES	473872	81245	1	18.16
						18.16-E
10/12/11	COLON, ALICIA	ADOPTION SUBSIDIES	473873	81245	1	90.78
						90.78-E
10/12/11	COUCH, KIM	ADOPTION SUBSIDIES	473874	81245	1	272.33
						272.33-E
10/12/11	CROSS, DENISE (MRS CLYDE)	ADOPTION SUBSIDIES	473875	81245	1	206.97
						206.97-E
10/12/11	DALRYMPLE, LAURA	ADOPTION SUBSIDIES	473876	81245	1	181.55
						181.55-E
10/12/11	DAVIS, MICHELLE	ADOPTION SUBSIDIES	473877	81245	1	581.12
						581.12-E
10/12/11	DAYWALT, WILLIAM	ADOPTION SUBSIDIES	473878	81245	1	107.84
						107.84-E
10/12/11	DELFFT, MRS KEVIN	ADOPTION SUBSIDIES	473879	81245	1	36.32
						36.32-E
10/12/11	DIBBLE, RENEE	ADOPTION SUBSIDIES	473880	81245	1	101.67
						101.67-E
10/12/11	DREW, CATHLEEN (MRS BRIAN)	ADOPTION SUBSIDIES	473881	81245	1	36.31
						36.31-E
10/12/11	DROUHARD, LEO	ADOPTION SUBSIDIES	473882	81245	1	145.24
						145.24-E
10/12/11	DUDLEY, RUTH	ADOPTION SUBSIDIES	473883	81245	1	210.60
						210.60-E
10/12/11	FERTIG, MARCIA	ADOPTION SUBSIDIES	473884	81245	1	108.94
						108.94-E
10/12/11	FRICK, TRACIE	ADOPTION SUBSIDIES	473885	81245	1	127.09
						127.09-E
10/12/11	GIRARDI, JUDY	ADOPTION SUBSIDIES	473886	81245	1	105.30
						105.30-E
10/12/11	GREENWALD, BOBBY	ADOPTION SUBSIDIES	473887	81245	1	599.11
						599.11-E
10/12/11	HALL, ASHLEY	ADOPTION SUBSIDIES	473888	81245	1	18.16
						18.16-E
10/12/11	HANNA, MRS. JEWEL	ADOPTION SUBSIDIES	473889	81245	1	167.02
						167.02-E
10/12/11	HICKS, MARGARETTE	ADOPTION SUBSIDIES	473890	81245	1	36.32

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
						36.32-E
10/12/11	HOMRIGHAUSEN, SUZANNE	ADOPTION SUBSIDIES	473891	81245	1	277.41
						277.41-E
10/12/11	HOOVER, CATHERINE	ADOPTION SUBSIDIES	473892	81245	1	330.42
						330.42-E
10/12/11	HORVATH, MRS. BRETT	ADOPTION SUBSIDIES	473893	81245	1	81.70
						81.70-E
10/12/11	HOYLE, KELLIE	ADOPTION SUBSIDIES	473894	81245	1	453.88
						453.88-E
10/12/11	HUDSON, RANA	ADOPTION SUBSIDIES	473895	81245	1	63.54
						63.54-E
10/12/11	JOHNSON, LAWRENCE	ADOPTION SUBSIDIES	473896	81245	1	90.78
						90.78-E
10/12/11	KOSIK, KATHERINE	ADOPTION SUBSIDIES	473897	81245	1	36.31
						36.31-E
10/12/11	LECRONE, SANDY	ADOPTION SUBSIDIES	473898	81245	1	408.50
						408.50-E
10/12/11	LOWE, DONNA L.	ADOPTION SUBSIDIES	473899	81245	1	20.33
						20.33-E
10/12/11	LUCAS, HELEN	ADOPTION SUBSIDIES	473900	81245	1	236.02
						236.02-E
10/12/11	MCCOY, SUSAN	ADOPTION SUBSIDIES	473901	81245	1	210.60
						210.60-E
10/12/11	MCDONOUGH, CAROL	ADOPTION SUBSIDIES	473902	81245	1	236.02
						236.02-E
10/12/11	MCKINNEY, MRS. SCOTT	ADOPTION SUBSIDIES	473903	81245	1	737.64
						737.64-E
10/12/11	MARSHALL, MARY	ADOPTION SUBSIDIES	473904	81245	1	461.50
						461.50-E
10/12/11	MARTIN, WENDY	ADOPTION SUBSIDIES	473905	81245	1	72.62
						72.62-E
10/12/11	MILLER, MRS. ROGER	ADOPTION SUBSIDIES	473906	81245	1	76.25
						76.25-E
10/12/11	MORTON, SUSAN	ADOPTION SUBSIDIES	473907	81245	1	83.51
						83.51-E
10/12/11	MULLINS, MICHAEL E.	ADOPTION SUBSIDIES	473908	81245	1	317.72
						317.72-E
10/12/11	MYERS, CHAD	ADOPTION SUBSIDIES	473909	81245	1	36.32
						36.32-E
10/12/11	NASCA, RITCH	ADOPTION SUBSIDIES	473910	81245	1	437.00
						437.00-E
10/12/11	ODELL, JEANNE	ADOPTION SUBSIDIES	473911	81245	1	272.34

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
						272.34-E
10/12/11	OROS, APRIL	ADOPTION SUBSIDIES	473912	81245	1	72.62
						72.62-E
10/12/11	PANTOJA, VICTORIA	ADOPTION SUBSIDIES	473913	81245	1	18.16
						18.16-E
10/12/11	PERKINS, MANDY	ADOPTION SUBSIDIES	473914	81245	1	150.00
						150.00-E
10/12/11	REDINGER, WENDY	ADOPTION SUBSIDIES	473915	81245	1	54.47
						54.47-E
10/12/11	REYNOLDS, LYNN ANN	ADOPTION SUBSIDIES	473916	81245	1	18.16
						18.16-E
10/12/11	RICHARDSON-WILLIS, REGINA	ADOPTION SUBSIDIES	473917	81245	1	61.73
						61.73-E
10/12/11	ROHM, DELORES	ADOPTION SUBSIDIES	473918	81245	1	27.23
						27.23-E
10/12/11	SACKETT, STACY	ADOPTION SUBSIDIES	473919	81245	1	210.60
						210.60-E
10/12/11	SANTIAGO, TAMI	ADOPTION SUBSIDIES	473920	81245	1	384.05
						384.05-E
10/12/11	SEVERINO, CRYSTAL L	ADOPTION SUBSIDIES	473921	81245	1	54.47
						54.47-E
10/12/11	SEYMOUR, KAREN	ADOPTION SUBSIDIES	473922	81245	1	141.18
						141.18-E
10/12/11	SICARD, ANGELA	ADOPTION SUBSIDIES	473923	81245	1	18.16
						18.16-E
10/12/11	SIMPSON, BERNICE	ADOPTION SUBSIDIES	473924	81245	1	272.33
						272.33-E
10/12/11	SMITH, LISA (MRS ALAN)	ADOPTION SUBSIDIES	473925	81245	1	105.30
						105.30-E
10/12/11	SOTOPACHECO, JOYCE	ADOPTION SUBSIDIES	473926	81245	1	18.16
						18.16-E
10/12/11	SPRAGUE, MRS. MARK	ADOPTION SUBSIDIES	473927	81245	1	66.81
						66.81-E
10/12/11	STARR, LISA	ADOPTION SUBSIDIES	473928	81245	1	228.75
						228.75-E
10/12/11	STILLS, CHERYL A.	ADOPTION SUBSIDIES	473929	81245	1	571.96
						571.96-E
10/12/11	THOMAS, ARTELIA	ADOPTION SUBSIDIES	473930	81245	1	83.51
						83.51-E
10/12/11	VAN EPPS, KATHY	ADOPTION SUBSIDIES	473931	81245	1	315.90
						315.90-E
10/12/11	VENCILL, JULIE	ADOPTION SUBSIDIES	473932	81245	1	12.71

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
						12.71-E
10/12/11	WELCH, KATHLEEN	ADOPTION SUBSIDIES	473933	81245	1	326.79
						326.79-E
10/12/11	WILLIAMS, ANGELA	ADOPTION SUBSIDIES	473934	81245	1	190.63
						190.63-E
10/12/11	WILLIAMS, KATHERINE	ADOPTION SUBSIDIES	473935	81245	1	72.62
						72.62-E
10/12/11	WILSON, DARRELL	ADOPTION SUBSIDIES	473936	81245	1	239.64
						239.64-E
10/12/11	WOODWORTH, MICHELLE	ADOPTION SUBSIDIES	473937	81245	1	525.00
						525.00-E
10/12/11	ZINDASH, JANICE	ADOPTION SUBSIDIES	473938	81245	1	83.51
						83.51-E
10/12/11	ZINDASH, LISA	ADOPTION SUBSIDIES	473939	81245	1	141.61
						141.61-E

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

Expended	14,761.80
Encumbered	14,761.80-
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
10/12/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES	473940	81246	1	2,220.90
						2,220.90-E
10/12/11	BRUCE, PAM	BOARDING HOMES	473941	81246	1	2,056.50
						2,056.50-E
10/12/11	CLEVERSY, DEBRA	BOARDING HOMES	473942	81246	1	2,369.01
						2,369.01-E
10/12/11	COLE, TAMMY	BOARDING HOMES	473943	81246	1	2,056.50
						2,056.50-E
10/12/11	DALTON, CARMEN	BOARDING HOMES	473944	81246	1	3,199.20
						3,199.20-E
10/12/11	DELFFT, JESSICA	BOARDING HOMES	473945	81246	1	849.60
						849.60-E
10/12/11	DIBBLE, RENEE	BOARDING HOMES	473946	81246	1	849.60
						849.60-E
10/12/11	ENGELMANN, NICHOLE	BOARDING HOMES	473947	81246	1	685.50

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
						685.50-E
10/12/11	FUENTES, LINDSAY	BOARDING HOMES	473948	81246	1	1,535.40
						1,535.40-E
10/12/11	FULLEN, CONNIE	BOARDING HOMES	473949	81246	1	1,358.74
						1,358.74-E
10/12/11	HARR, SYLVIA	BOARDING HOMES	473950	81246	1	2,056.50
						2,056.50-E
10/12/11	HICKS, MARGARETTE	BOARDING HOMES	473951	81246	1	3,625.36
						3,625.36-E
10/12/11	HOSTETLER, MARIAN	BOARDING HOMES	473952	81246	1	685.50
						685.50-E
10/12/11	HUDSON, RANA	BOARDING HOMES	473953	81246	1	767.70
						767.70-E
10/12/11	MARTIN, WENDY	BOARDING HOMES	473954	81246	1	2,220.00
						2,220.00-E
10/12/11	MCCORMICK, CHRISTINE	BOARDING HOMES	473955	81246	1	711.09
						711.09-E
10/12/11	MCCOY, SUSAN	BOARDING HOMES	473956	81246	1	767.70
						767.70-E
10/12/11	MILLER, AMANDA	BOARDING HOMES	473957	81246	1	2,010.80
						2,010.80-E
10/12/11	OVAK, VALERIE	BOARDING HOMES	473958	81246	1	1,381.68
						1,381.68-E
10/12/11	PERRY, MELODY	BOARDING HOMES	473959	81246	1	1,679.76
						1,679.76-E
10/12/11	SANTIAGO, TAMI	BOARDING HOMES	473960	81246	1	1,535.40
						1,535.40-E
10/12/11	SCOTT, JUANITA	BOARDING HOMES	473961	81246	1	1,617.30
						1,617.30-E
10/12/11	STONE, CARRIE	BOARDING HOMES	473962	81246	1	1,142.50
						1,142.50-E
10/12/11	YORK, ROBIN	BOARDING HOMES	473963	81246	1	685.50
						685.50-E
10/12/11	ZINDASH, JANICE	BOARDING HOMES	473964	81246	1	1,699.20
						1,699.20-E
10/12/11	THE BAIR FOUNDATION	PAID PLACEMENTS	473980	81247	1	19,655.51
						19,655.51-E
10/12/11	BEECH BROOK	PAID PLACEMENTS	473981	81247	1	11,664.05
						11,664.05-E
10/12/11	BEECH BROOK	PAID PLACEMENTS	473981	81247	1	2,103.58
						2,103.58-E
10/12/11	BEECH BROOK	PAID PLACEMENTS	473981	81247	1	17,103.33

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
						17,103.33-E
10/12/11	BEECH BROOK	PAID PLACEMENTS	473981	81247	1	19,719.72
						19,719.72-E
10/12/11	BEECH BROOK	PAID PLACEMENTS	473981	81247	1	274.38
						274.38-E
10/12/11	BEECH BROOK	PAID PLACEMENTS	473981	81247	1	21,483.36
						21,483.36-E
10/12/11	BELLEFAIRE JEWISH CHILDREN'S	PAID PLACEMENTS	473982	81247	1	10,548.06
						10,548.06-E
10/12/11	BOLLINGER, JILL (MRS. JOHN)	PAID PLACEMENTS	473984	81247	1	420.00
						420.00-E
10/12/11	BRIDGEWAY HOME INC	PAID PLACEMENTS	473985	81247	1	22,500.00
						22,500.00-E
10/12/11	COLECCHI, TRACEY M	PAID PLACEMENTS	473987	81247	1	250.00
						250.00-E
10/12/11	DRAJEM, JOEL M.	PAID PLACEMENTS	473988	81247	1	380.00
						380.00-E
10/12/11	HOMES FOR KIDS INC	PAID PLACEMENTS	473989	81247	1	6,699.30
						6,699.30-E
10/12/11	LOTTIG, NICOLE R.	PAID PLACEMENTS	473990	81247	1	250.00
						250.00-E
10/12/11	NEW DIRECTIONS INC	PAID PLACEMENTS	473991	81247	1	2,682.00
						2,682.00-E
10/12/11	REDEMPTION INC	PAID PLACEMENTS	473992	81247	1	6,150.00
						6,150.00-E
10/12/11	SAFE HOUSE MINISTRIES INC	PAID PLACEMENTS	473993	81247	1	22,703.00
						22,703.00-E
10/12/11	SHARON LYNN RESIDENCE FOR GIRL	PAID PLACEMENTS	473994	81247	1	5,890.00
						5,890.00-E
10/12/11	SMITH, PAMELA	PAID PLACEMENTS	473995	81247	1	2,470.00
						2,470.00-E
10/12/11	FOUNDATIONS FOR LIVING	PAID PLACEMENTS	473996	81247	1	19,732.74
						19,732.74-E
10/12/11	THE VILLAGE NETWORK	PAID PLACEMENTS	473997	81247	1	12,431.00
						12,431.00-E
10/18/11	STONE, CARRIE	VOID PER CSB	473962			1,142.50-
10/24/11	VARIOUS VENDORS	BOARDING HOMES 1 RETURN ON PURCHASE ORDER		81246	1	24,000.00-E
10/26/11	STONE, CARRIE	BOARDING HOMES	475107	81246	1	182.80
						182.80-E
10/26/11	VARIOUS VENDORS	CONT SERV - PLACEMENT 1 ENCUMBER PURCHASE ORDER BLA		81499	1	24,000.00 E

Subtotals: 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Expended	243,917.27
Encumbered	245,059.77-
Unencumbered Balance	1,142.50

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
10/12/11	ALLEN, SUSAN J	KPI	473965	81248	1	250.00
						250.00-E
10/12/11	BLOCK, PATRICIA	KPI	473966	81248	1	450.00
						450.00-E
10/12/11	BOWMAN, KAREN	KPI	473967	81248	1	250.00
						250.00-E
10/12/11	CAMPBELL, AMY	KPI	473968	81248	1	250.00
						250.00-E
10/12/11	COMPTON, BILLIE JO	KPI	473969	81248	1	250.00
						250.00-E
10/12/11	GRAY, BARBARA	KPI	473970	81248	1	900.00
						900.00-E
10/12/11	GUNTER, TODD E	KPI	473971	81248	1	450.00
						450.00-E
10/12/11	HEACOCK, TONJA	KPI	473972	81248	1	250.00
						250.00-E
10/12/11	MCCLURE, TONYA	KPI	473973	81248	1	250.00
						250.00-E
10/12/11	HOLBROOKS-NAPIER, DEBRA	KPI	473974	81248	1	750.00
						750.00-E
10/12/11	PECK, CYNTHIA	KPI	473975	81248	1	250.00
						250.00-E
10/12/11	SMITH, SHERRY	KPI	473976	81248	1	250.00
						250.00-E
10/12/11	TALSO, TIMOTHY	KPI	473977	81248	1	250.00
						250.00-E
10/12/11	VALDEZ, LINDA	KPI	473978	81248	1	500.00
						500.00-E

Subtotals: 008-00-01-0-35-20-3 CS - KPI

Expended	5,300.00
Encumbered	5,300.00-
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
10/12/11	BLOOM, DIANA J.	CONTRACT SVC - ADMIN	473983	81249	1	20.00
						20.00-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)
Sub-Acct 008-00-01-0-35-20-4 CS - ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	ARMSTRONG, RICK	CONTRACT SVC - ADMIN	474018	81249	1	20.00
						20.00-E
10/12/11	BALOG, KATHERINE	CONTRACT SVC - ADMIN	474022	81249	1	20.00
						20.00-E
10/12/11	BERRY, DANA	CONTRACT SVC - ADMIN	474027	81249	1	20.00
						20.00-E
10/12/11	BURNETT, TANIA	CONTRACT SVC - ADMIN	474031	81249	1	40.00
						40.00-E
10/12/11	CARPENTER, DAVID	CONTRACT SVC - ADMIN	474033	81249	1	20.00
						20.00-E
10/12/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SVC - ADMIN	474036	81249	1	100.00
						100.00-E
10/12/11	DAY, CYNTHIA	CONTRACT SVC - ADMIN	474043	81249	1	20.00
						20.00-E
10/12/11	DEFAZIO, BEVERLY	CONTRACT SVC - ADMIN	474044	81249	1	20.00
						20.00-E
10/12/11	DIGIACOMO, LAURA M.	CONTRACT SVC - ADMIN	474045	81249	1	40.00
						40.00-E
10/12/11	DONAHOE CENTER CORPORATION	CONTRACT SVC - ADMIN	474047	81249	1	1,891.79
						1,891.79-E
10/12/11	EDWARDS, CHERYL	CONTRACT SVC - ADMIN	474049	81249	1	20.00
						20.00-E
10/12/11	G4S SECURE SOLUTIONS INC	CONTRACT SVC - ADMIN	474055	81249	1	30.00
						30.00-E
10/12/11	HALL, ASHLEY	CONTRACT SVC - ADMIN	474058	81249	1	20.00
						20.00-E
10/12/11	HUNT, ELAINE	CONTRACT SVC - ADMIN	474066	81249	1	20.00
						20.00-E
10/12/11	IZZI, HEATHER	CONTRACT SVC - ADMIN	474068	81249	1	20.00
						20.00-E
10/12/11	JOHNSON, HEATHER M.	CONTRACT SVC - ADMIN	474070	81249	1	20.00
						20.00-E
10/12/11	LILJA, DAWN	CONTRACT SVC - ADMIN	474082	81249	1	20.00
						20.00-E
10/12/11	MCMAHON, CAILIN	CONTRACT SVC - ADMIN	474087	81249	1	20.00
						20.00-E
10/12/11	MARTIN, WENDY	CONTRACT SVC - ADMIN	474088	81249	1	20.00
						20.00-E
10/12/11	MONGENEL, KERRI	CONTRACT SVC - ADMIN	474093	81249	1	20.00
						20.00-E
10/12/11	MERITECH INC	CONTRACT SVC - ADMIN	474098	81249	1	88.25
						88.25-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)
Sub-Acct 008-00-01-0-35-20-4 CS - ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	MERKEL, LORI	CONTRACT SVC - ADMIN	474099	81249	1	40.00
						40.00-E
10/12/11	MICKLE, TERRI JO	CONTRACT SVC - ADMIN	474100	81249	1	40.00
						40.00-E
10/12/11	OFFICE DEPOT	CONTRACT SVC - ADMIN	474101	81249	1	419.99
						419.99-E
10/12/11	NELSON-OGDEN, HOLLY	CONTRACT SVC - ADMIN	474102	81249	1	20.00
						20.00-E
10/12/11	PARTRIDGE, CHRISTIE	CONTRACT SVC - ADMIN	474107	81249	1	20.00
						20.00-E
10/12/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SVC - ADMIN	474109	81249	1	139.00
						139.00-E
10/12/11	PRINTCRAFT, INC.	CONTRACT SVC - ADMIN	474112	81249	1	302.05
						302.05-E
10/12/11	RIZNYK, CATHERINE	CONTRACT SVC - ADMIN	474115	81249	1	20.00
						20.00-E
10/12/11	SMITH, DENISE	CONTRACT SVC - ADMIN	474120	81249	1	20.00
						20.00-E
10/12/11	STAPLES BUSINESS ADVANTAGE	CONTRACT SVC - ADMIN	474122	81249	1	43.96
						43.96-E
10/12/11	STEINBRINK, ALICE LEE	CONTRACT SVC - ADMIN	474124	81249	1	20.00
						20.00-E
10/12/11	WALLACE, JANE	CONTRACT SVC - ADMIN	474130	81249	1	20.00
						20.00-E
10/12/11	WEAVER, MANDY	CONTRACT SVC - ADMIN	474132	81249	1	20.00
						20.00-E
10/12/11	WHITTINGTON, KATHRYN	CONTRACT SVC - ADMIN	474133	81249	1	20.00
						20.00-E
10/25/11	MOVE APRO FRM 008-02-35-10		201162			10,000.00 A
10/26/11	VARIOUS VENDORS	CONT SERV - ADMIN 1 ENCUMBER PURCHASE ORDER BLANKET		81498	1	10,900.00 E

Subtotals: 008-00-01-0-35-20-4 CS - ADMIN

Expended	3,655.04
Encumbered	7,244.96
Appropriated	10,000.00
Unencumbered Balance	66.00

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
10/05/11	VISA	CONTRACT SERVICES	473462	81348	1	479.89
						479.89-E
10/12/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	474012	81348	1	5,162.00
						5,162.00-E
10/12/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	474013	81348	1	394.61
						394.61-E
10/12/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	474014	81348	1	261.96
						261.96-E
10/12/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	474016	81348	1	305.97
						305.97-E
10/12/11	BEECH BROOK	CONTRACT SERVICES	474026	81348	1	507.50
						507.50-E
10/12/11	BLANK, DEBORAH	RENT	474029	81348	1	400.00
						400.00-E
10/12/11	BRUCE, PAM	CONTRACT SERVICES	474030	81348	1	30.00
						30.00-E
10/12/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	474032	81348	1	4,506.55
						4,506.55-E
10/12/11	CLEVERSY, DEBRA	CONTRACT SERVICES	474038	81348	1	30.00
						30.00-E
10/12/11	CLEVERSY, DEBRA	CONTRACT SERVICES	474038	81348	1	30.00
						30.00-E
10/12/11	COLE, TAMMY	CONTRACT SERVICES	474039	81348	1	255.00
						255.00-E
10/12/11	DALTON, CARMEN	CONTRACT SERVICES	474041	81348	1	122.00
						122.00-E
10/12/11	DOMINION EAST OHIO	CONTRACT SERVICES	474046	81348	1	162.50
						162.50-E
10/12/11	ENGELMANN, JOHN	CONTRACT SERVICES	474050	81348	1	30.00
						30.00-E
10/12/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	474051	81348	1	30.00
						30.00-E
10/12/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	474051	81348	1	30.00
						30.00-E
10/12/11	FELIX, JEAN KELLY	CONTRACT SERVICES	474052	81348	1	970.00
						970.00-E
10/12/11	FIRST BAPTIST CHURCH OF	CONTRACT SERVICES	474053	81348	1	870.50
						870.50-E
10/12/11	ENGELMANN, JOHN	CONTRACT SERVICES	474062	81348	1	30.00
						30.00-E
10/12/11	HUDSON, RANA	CONTRACT SERVICES	474065	81348	1	36.21
						36.21-E
10/12/11	THE ILLUMINATING COMPANY	CONTRACT SERVICES	474067	81348	1	263.22

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
						263.22-E
10/12/11	JOHNSON, HEATHER M.	CONTRACT SERVICES	474070	81348	1	4.23
						4.23-E
10/12/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	474072	81348	1	500.00
						500.00-E
10/12/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	474075	81348	1	2,092.80
						2,092.80-E
10/12/11	BRAKERS PUBLISHING & PRINTING	CONTRACT SERVICES	474076	81348	1	450.00
						450.00-E
10/12/11	BRAKERS PUBLISHING & PRINTING	CONTRACT SERVICES	474076	81348	1	379.00
						379.00-E
10/12/11	K-MART #4745	CONTRACT SERVICES	474079	81348	1	39.99
						39.99-E
10/12/11	LEGEZA, BARBARA	CONTRACT SERVICES	474080	81348	1	35.22
						35.22-E
10/12/11	LEGEZA, BARBARA	CONTRACT SERVICES	474080	81348	1	150.13
						150.13-E
10/12/11	LUCHA, JAMES	CONTRACT SERVICES	474083	81348	1	30.00
						30.00-E
10/12/11	MICHAELS FURNITURE	CONTRACT SERVICES	474089	81348	1	959.80
						959.80-E
10/12/11	MICHAELS FURNITURE	CONTRACT SERVICES	474089	81348	1	609.85
						609.85-E
10/12/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	474090	81348	1	1,270.00
						1,270.00-E
10/12/11	MOLLICK, LINDY	MEDICAL ASSISTANCE	474092	81348	1	80.00
						80.00-E
10/12/11	NEW LEAF CHILDCARE	CONTRACT SERVICES	474095	81348	1	278.60
						278.60-E
10/12/11	MAXIMUS CONSULTING SERVICES	CONTRACT SERVICES	474097	81348	1	150.00
						150.00-E
10/12/11	OHIO AMERICAN WATER CO.	CONTRACT SERVICES	474103	81348	1	207.52
						207.52-E
10/12/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	474104	81348	1	782.00
						782.00-E
10/12/11	ONE CHURCH ONE CHILD	CONTRACT SERVICES	474106	81348	1	200.00
						200.00-E
10/12/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	474107	81348	1	3.18
						3.18-E
10/12/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	474111	81348	1	50.00
						50.00-E
10/12/11	RIZNYK, CATHERINE	CONTRACT SERVICES	474115	81348	1	3.98
						3.98-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
10/12/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	474118	81348	1	150.00
						150.00-E
10/12/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	474121	81348	1	1,404.00
						1,404.00-E
10/12/11	THOMAS, JACKI	CONTRACT SERVICES	474125	81348	1	360.00
						360.00-E
10/12/11	THOMPSON, ANGEL	CONTRACT SERVICES	474126	81348	1	20.00
						20.00-E
10/12/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	474128	81348	1	148.25
						148.25-E
10/12/11	WALLACE, JANE	CONTRACT SERVICES	474130	81348	1	14.54
						14.54-E
10/12/11	YOUNGSTOWN HEARING & SPEECH	CONTRACT SERVICES	474135	81348	1	40.00
						40.00-E
10/12/11	ZINDASH, JANICE	CONTRACT SERVICES	474136	81348	1	60.00
						60.00-E
10/12/11	ZINDASH, RUSTY	CONTRACT SERVICES	474137	81348	1	30.00
						30.00-E
10/19/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	474780	81348	1	3,000.00
						3,000.00-E
10/24/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81113	1	10.86-E
10/26/11	AFFORDABLE ROLL OFF INC.	CONTRACT SERVICES	475106	81348	1	215.00
						215.00-E

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

Expended	28,626.00
Encumbered	28,636.86-
Unencumbered Balance	19,474.85

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
10/12/11	DONAHOE CENTER CORPORATION	RENT	474047	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
10/12/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	474035	81408	1	260.00
						260.00-E
10/12/11	HEATH, STEVE	MEDICAL	474063	81408	1	900.00
						900.00-E
10/12/11	KIDSLINK NEUROBEHAVIORAL CTR	MEDICAL	474074	81114	1	340.00
						340.00-E
10/12/11	OMEGA LABORATORIES INC	MEDICAL	474105	81114	1	262.00
						262.00-E
10/12/11	PREMIER BEHAVIORAL HEALTH SVCS	MEDICAL	474110	81408	1	2,625.00
						2,625.00-E
10/12/11	QUEST DIAGNOSTICS	MEDICAL	474113	81408	1	496.00
						496.00-E
10/12/11	STATE RD OCCUPATIONAL MEDICAL	MEDICAL	474123	81114	1	36.00
						36.00-E
10/12/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	474129	81408	1	1,030.00
						1,030.00-E
10/24/11	VARIOUS VENDORS	MEDICAL 1 RETURN ON PURCHASE ORDER		81114	1	281.84-E

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

Expended	5,949.00
Encumbered	6,230.84-
Unencumbered Balance	652.29

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-47 CHILD SERV UTILITIES (S47CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	OHIO AMERICAN WATER CO.	UTILITIES	473463	81115	1	190.30
						190.30-E
10/05/11	OHIO AMERICAN WATER CO.	UTILITIES	473463	81115	1	36.15
						36.15-E
10/12/11	ALLTEL	UTILITIES	474015	81115	1	97.26
						97.26-E
10/12/11	ALLTEL	UTILITIES	474017	81115	1	3.15
						3.15-E
10/12/11	ALLTEL	UTILITIES	474017	81115	1	50.66
						50.66-E
10/12/11	GLOBAL CROSSING	UTILITIES	474057	81115	1	282.88
						282.88-E
10/12/11	THE ILLUMINATING COMPANY	UTILITIES	474061	81115	1	2,157.77
						2,157.77-E
10/12/11	THE ILLUMINATING COMPANY	UTILITIES	474069	81115	1	158.66

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
						158.66-E
10/12/11	WINDSTREAM	UTILITIES	474134	81115	1	1,619.03
						1,619.03-E
10/19/11	DOMINION EAST OHIO	UTILITIES	474777	81115	1	295.91
						295.91-E
10/19/11	OHIO AMERICAN WATER CO.	UTILITIES	474778	81115	1	34.34
						34.34-E
10/24/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		80528	1	181.81-E

Subtotals:	008-00-01-0-35-47	CHILD SERV UTILITIES (S47CSB)	Expended	4,926.11
			Encumbered	5,107.92-
			Unencumbered Balance	181.81
Subtotals:	008-00-01-0-35	HUMAN SERVICES	Expended	584,267.14
			Encumbered	329,629.88-
			Appropriated	10,000.00
			Reserve (PY)	176,352.28
			Unencumbered Balance	596,723.52
Subtotals:	008-00-01	CHILDREN SERVICE BOARD	Expended	584,267.14
			Encumbered	329,629.88-
			Appropriated	10,000.00
			Reserve (PY)	176,352.28
			Unencumbered Balance	596,723.52

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-02 RECEIVING HM EMPLOYEES SALARY (S18RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 008-00-02-0-35-02		RECEIVING HM EMPLOYEES SALARY (S17RH)		Expended	0.00
				Unencumbered Balance	32,054.87

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
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
10/12/11	CENTRAL RESTAURANT PRODUCTS	SUPPLIES - SFP	473986	81072 1	528.03
					528.03-E
10/24/11	VARIOUS VENDORS	SUPPLIES - SFP 1 RETURN ON PURCHASE ORDER		81072 1	14,603.89-E
10/25/11	MOVE APRO TO 008-01-35-20-4				10,000.00-A
Subtotals: 008-00-02-0-35-10		RECEIVING HOME SUPPLIES (S18RH)		Expended	528.03
				Encumbered	15,131.92-
				Appropriated	10,000.00-
				Unencumbered Balance	4,603.89

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
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
10/31/11	VARIOUS VENDORS	SFP CONTR REPAIRS 1 RETURN ON PURCHASE ORDER		81250 1	331.25-E
10/31/11	MONTERRUBIO, BIANCA YADIRA	MOVE TO 08-04-35-20	472396		100.00-
Subtotals: 008-00-02-0-35-12		RECEIVING HOME CONTR REPAIRS (S21RH)		Expended	100.00-
				Encumbered	331.25-
				Unencumbered Balance	290.50

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
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
10/31/11	VARIOUS VENDORS	TRAVEL - SFP 1 RETURN ON PURCHASE ORDER		81073 1	54.78-E
10/31/11	VARIOUS VENDORS	SFP TRAVEL 1 RETURN ON PURCHASE ORDER		81251 1	1,848.83-E
Subtotals: 008-00-02-0-35-13		RECEIVING HOME TRAVEL EXPENSES (S27RH)		Expended	0.00
				Encumbered	1,903.61-
				Unencumbered Balance	1,804.61

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
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
10/31/11	VARIOUS VENDORS	SFP ADVERTISING 1 RETURN ON PURCHASE ORDER	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-
			Unencumbered Balance	1,000.00
Subtotals:	008-00-02-0-35-15	RECEIVING HOME P E R S (S28RH)	Expended	0.00
			Unencumbered Balance	4,487.39
Subtotals:	008-00-02-0-35-19	RECEIVING HOME MEDICARE TAX (S31DRH)	Expended	0.00
			Unencumbered Balance	464.80

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
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
10/31/11	VARIOUS VENDORS	SFP CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER	81253	1	388.78-E

Subtotals:	008-00-02-0-35-20	RECEIVING HOME CONTR SERVICES (S22RH)	Expended	0.00
			Encumbered	388.78-
			Unencumbered Balance	1,064.78
Subtotals:	008-00-02-0-35	HUMAN SERVICES	Expended	428.03
			Encumbered	18,755.56-
			Appropriated	10,000.00-
			Unencumbered Balance	45,770.84
Subtotals:	008-00-02	REC'G HOME/SUMMER FOODS PROG	Expended	428.03
			Encumbered	18,755.56-
			Appropriated	10,000.00-
			Unencumbered Balance	45,770.84

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11				9,084.36
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11				9,570.62

Subtotals: 008-00-04-0-35-02 HMG - SALARIES
Expended 18,654.98
Unencumbered Balance 58,572.64

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
10/12/11	ASHTABULA OFFICE EQUIPMENT INC	HMG SUPPLIES	473999	81254	1	399.98
						399.98-E
10/12/11	LEGEZA, BARBARA	HMG SUPPLIES	474006	81254	1	118.06
						118.06-E
10/12/11	PITNEY BOWES BANK INC	HMG SUPPLIES	474008	81254	1	9.39
						9.39-E
10/12/11	PSYCHOLOGICAL ASSESSMENT	HMG SUPPLIES	474009	81254	1	362.88
						362.88-E

Subtotals: 008-00-04-0-35-10 HMG - SUPPLIES
Expended 890.31
Encumbered 890.31-
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
10/12/11	BEAVER, AMANDA KAY	HMG TRAVEL	474000	81255	1	530.40
						530.40-E
10/12/11	BLANKENSHIP, KATHLEEN	HMG TRAVEL	474001	81255	1	446.62
						446.62-E
10/12/11	DONOVAN, SHARON	HMG TRAVEL	474002	81255	1	251.43
						251.43-E
10/12/11	GUNTER, ELAINE MARIE	HMG TRAVEL	474003	81255	1	350.37
						350.37-E
10/12/11	JONES, CHERI	HMG TRAVEL	474005	81255	1	235.62
						235.62-E
10/12/11	VITELLO, CHERYL	HMG TRAVEL	474010	81255	1	230.01
						230.01-E

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
10/12/11	CATRON, JUDY	HMG TRAVEL	474028	81255 1	244.29
					244.29-E
Subtotals: 008-00-04-0-35-13		HMG - TRAVEL		Expended	2,288.74
				Encumbered	2,288.74-
				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
10/14/11	TR IN PR DED				1,271.81
10/28/11	TR IN PR DED				1,190.15
Subtotals: 008-00-04-0-35-15		HMG - PERS		Expended	2,461.96
				Unencumbered Balance	8,619.88

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
10/14/11	TR IN PR DED				1,926.18
10/28/11	TR IN PR DED				1,926.18
Subtotals: 008-00-04-0-35-17		HMG - HEALTH INS		Expended	3,852.36
				Unencumbered Balance	13,217.17

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
10/14/11	TR IN PR DED				124.64
10/28/11	TR IN PR DED				131.69
Subtotals: 008-00-04-0-35-19		HMG - MEDICARE		Expended	256.33
				Unencumbered Balance	963.22

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
10/12/11	BEAVER, AMANDA KAY	HMG CONTRACT SVC	474000	81256	1	20.00
						20.00-E
10/12/11	GUNTER, ELAINE MARIE	HMG CONTRACT SVC	474003	81256	1	20.00
						20.00-E
10/12/11	JONES, CHERI	HMG CONTRACT SVC	474005	81256	1	100.00
						100.00-E
10/12/11	MONTERRUBIO, BIANCA YADIRA	HMG CONTRACT SVC	474007	81256	1	120.00
						120.00-E
10/12/11	VITELLO, CHERYL	HMG CONTRACT SVC	474010	81256	1	20.00
						20.00-E
10/12/11	CATRON, JUDY	HMG CONTRACT SVC	474028	81256	1	20.00
						20.00-E
10/19/11	529 WEST PROSPECT LLC	HMG CONTRACT SVC	474779	81256	1	2,100.00
						2,100.00-E
10/31/11	VARIOUS VENDORS	HMG CONTRACT SVC 1 RETURN ON PURCHASE ORDER		81256	1	100.00-E
10/31/11	MONTERRUBIO, BIANCA YADIRA	MOVE FRM 08-02-35-12	472396			100.00

Subtotals: 008-00-04-0-35-20	HMG - CONTRACT SERVICES	Expended	2,500.00
		Encumbered	2,500.00-
		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 008-00-04-0-35-47 HMG - UTLITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	ALLTEL	HMG UTILITIES	473998	81257	1	46.65
						46.65-E
10/12/11	INETBA	HMG UTILITIES	474004	81257	1	78.10
						78.10-E
10/12/11	WINDSTREAM	HMG UTILITIES	474011	81257	1	316.83
						316.83-E

Subtotals: 008-00-04-0-35-47	HMG - UTLITIES	Expended	441.58
		Encumbered	441.58-
		Unencumbered Balance	0.00
Subtotals: 008-00-04-0-35	HUMAN SERVICES	Expended	31,346.26
		Encumbered	6,120.63-
		Unencumbered Balance	81,372.91
Subtotals: 008-00-04	HELP ME GROW PROGRAM	Expended	31,346.26
		Encumbered	6,120.63-
		Unencumbered Balance	81,372.91

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
	Subtotals:	008-00-05-0-35-02	CLIENT ED SALARIES		Expended	0.00
					Unencumbered Balance	4,999.10
	Subtotals:	008-00-05-0-35-10	CLIEND ED SUPPLIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	008-00-05-0-35-15	CLIENT ED PERS		Expended	0.00
					Unencumbered Balance	698.84
	Subtotals:	008-00-05-0-35-17	CLILENT ED - HEALTH INS		Expended	0.00
					Unencumbered Balance	655.54
	Subtotals:	008-00-05-0-35-19	CLIENT ED - MEDICARE		Expended	0.00
					Unencumbered Balance	77.49
	Subtotals:	008-00-05-0-35-20	CLIENT ED - CONTRACT SERVICES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	008-00-05-0-35	HUMAN SERVICES		Expended	0.00
					Unencumbered Balance	6,430.97
	Subtotals:	008-00-05	CLIENT EDUCATION		Expended	0.00
					Unencumbered Balance	6,430.97
	Subtotals:	008	CHILDREN SERVICES FUND		Expended	616,041.43
					Encumbered	354,506.07-
					Reserve (PY)	176,352.28
					Unencumbered Balance	730,298.24

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
10/13/11	OSBURN, DENNIS J	OCCUPANCY REFUNDS	474283	47174	1	36.00
						36.00-E
10/13/11	OSBURN, DENNIS J	SUPP PO 47174	474283	47400	1	156.00
						156.00-E
10/13/11	WINTER, DARYL	OCCUPANCY REFUNDS	474284	47400	1	192.00
						192.00-E
10/13/11	SCHUMACHER HOMES	OCCUPANCY REFUNDS	474285	47400	1	500.00
						500.00-E
10/13/11	HIGHLAND EAGLE PROPERTIES CO.	OCCUPANCY REFUNDS	474286	47400	1	480.75
						480.75-E
10/13/11	GREER, DAVID	OCCUPANCY REFUNDS	474287	47400	1	389.50
						389.50-E
10/13/11	FISCHER, RICHARD HENRY	OCCUPANCY REFUNDS	474288	47400	1	100.00
						100.00-E
10/13/11	SPATES, JOSEPH	OCCUPANCY REFUNDS	474289	47400	1	100.00
						100.00-E
10/13/11	PETERSON, DAVID OR KATHLEEN	OCCUPANCY REFUNDS	474290	47400	1	363.75
						363.75-E
10/13/11	GILDERSLEEVE, VICTORIA F	OCCUPANCY REFUNDS	474291	47400	1	108.00
						108.00-E
10/13/11	MARTIN, DALE	OCCUPANCY REFUNDS	474292	47400	1	300.00
						300.00-E
10/13/11	SHETLER, JOHN	OCCUPANCY REFUNDS	474293	47400	1	100.00
						100.00-E
10/13/11	CIGANY, EDWARD A	OCCUPANCY REFUNDS	474294	47400	1	100.00
						100.00-E
10/13/11	HORNBECK, NICK	OCCUPANCY REFUNDS	474295	47400	1	192.00
						192.00-E
10/13/11	DRAKE, JEFFREY	OCCUPANCY REFUNDS	474296	47400	1	384.00
						384.00-E
10/13/11	CLARK, BILLY	OCCUPANCY REFUNDS	474297	47400	1	100.00
						100.00-E
10/13/11	RIZZO, ANTHONY	OCCUPANCY REFUNDS	474298	47400	1	245.00
						245.00-E
10/14/11	VARIOUS VENDORS	OCCUPANCY REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET		47787	1	5,000.00 E
10/28/11	VARIOUS VENDORS	OCCUPANCY REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET		47948	1	5,000.00 E

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

Expended	3,847.00
Encumbered	6,153.00
Unencumbered Balance	2,897.00

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
10/28/11	TREASURER STATE OF OHIO	SEALS 1 ENCUMBER PURCHASE ORDER	47949	1	800.00 E

Subtotals:	011-00-00-0-20-37	ROPE PERMIT STATE REMITTANCE	Expended 0.00
			Encumbered 800.00
			Unencumbered Balance 500.00
Subtotals:	011-00-00-0-20	PUBLIC SAFETY	Expended 3,847.00
			Encumbered 6,953.00
			Unencumbered Balance 3,397.00
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW	Expended 3,847.00
			Encumbered 6,953.00
			Unencumbered Balance 3,397.00

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	10,000.00
	Subtotals:	012-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
					Unencumbered Balance	11,000.00
	Subtotals:	012	INDIGENT GUARDIANSHIP		Expended	0.00
					Unencumbered Balance	11,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Exp Acct 013-00-00-0-00-99 CHILD SUPP ENFORCE TRANSFEROUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/07/11	ASHTABULA COUNTY DEPT OF JOB & SHARED COST TRANSFER 1 RETURN ON PURCHASE ORDER			81405 1	216,280.25-E
10/07/11	013 TO 006 CASH TR SHARED COSTS		T11602		216,280.25 T
	Subtotals: 013-00-00-0-00-99	CHILD SUPP ENFORCE TRANSFEROUT		Expended	0.00
				Encumbered	216,280.25-
				Transferred Out	216,280.25
				Unencumbered Balance	283,719.75

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				38,017.61
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				38,018.87
	Subtotals: 013-00-00-0-35-02	CHILD SUPPORT ENFORCE SALARIES (H35)		Expended	76,036.48
				Unencumbered Balance	223,148.14
	Subtotals: 013-00-00-0-35-10	CHILD SUPP ENFORCE SUPPLIES (H39)		Expended	0.00
				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
10/12/11	EATON, TERRI	TRAVEL	473680	81235 1	76.21
					76.21-E
10/12/11	CARLUCCI, JODI	TRAVEL	473682	81235 1	70.08
					70.08-E
10/12/11	OCDA	TRAVEL	473684	81235 1	150.00
					150.00-E
10/14/11	EMBASSY SUITES-COLUMBUS DUBLIN	TRAVEL	474480	81235 1	219.98
					219.98-E
10/18/11	WEDDLETON, TERRY	TRAVEL	474673	81235 1	133.20
					133.20-E
10/26/11	VARCKETTE, PHILIP J.	TRAVEL	475056	81235 1	253.64
					253.64-E

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 (H37)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	013-00-00-0-35-13	CHILD SUPP ENFORCE TRAVEL EXPS (H36)		Expended	903.11
				Encumbered	903.11-
				Unencumbered Balance	0.00
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
10/14/11 TR IN PR DED					5,322.46
10/28/11 TR IN PR DED					5,322.63
Subtotals:	013-00-00-0-35-15	CHILD SUPP ENFORCE P E R S (H42)		Expended	10,645.09
				Unencumbered Balance	32,411.32
Subtotals:	013-00-00-0-35-16	CHILD SUPP ENFORC WORKER COMP (H43)		Expended	0.00
				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
10/14/11 TR IN PR DED					7,496.65
10/18/11 OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE		474674	80470 1	750.50
					750.50-E
10/28/11 TR IN PR DED					7,496.65
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	30,073.70
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
10/14/11	TR IN PR DED				447.85
10/28/11	TR IN PR DED				447.79

Subtotals: 013-00-00-0-35-19 CHILD SUPP ENFIORCE MEDICARE (H44A)
Expended 895.64
Unencumbered Balance 5,514.86

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
10/07/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81448 1	25,000.00 E
10/07/11	ASHTABULA CO. COMMON PLEAS	ADJUD EXP 8/11	R11617	81425 1	17,977.27
					17,977.27-E
10/07/11	ASHTABULA COUNTY JUVENILE CT.	CONT SERV IVD 07/11	R11618	81360 1	1,092.62
					1,092.62-E
10/07/11	ASHTABULA COUNTY JUVENILE CT.	CONT SERV IVD 07/11	R11618	81425 1	1,027.45
					1,027.45-E
10/07/11	ASHTABULA COUNTY JUVENILE CT.	CONT SERV IVD 8/11	R11618	81425 1	5,196.25
					5,196.25-E
10/12/11	ENDICOTT MICROFILM	CONTRACT SERVICES	473681	81360 1	504.00
					504.00-E
10/12/11	MCMILLAN, DEBRA	CONTRACT SERVICES	473683	81425 1	175.00
					175.00-E

Subtotals: 013-00-00-0-35-20 CHILD SUPP ENFORCE CONTR SERV (H47)
Expended 25,972.59
Encumbered 972.59-
Reserve (PY) 75,000.00
Unencumbered Balance 75,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/12/11	ASHTABULA CO CLERK OF COURTS	CLAIMS/WITNESSES	473685	80473 1	375.33
					375.33-E
10/12/11	ASHTABULA CO CLERK OF COURTS	CLAIMS/WITNESSES	473685	81433 1	360.77
					360.77-E

Subtotals: 013-00-00-0-35-36 CHILD SUP ENFORCE CLAIMS/WITNE
Expended 736.10
Encumbered 736.10-
Unencumbered Balance 500.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-37 CHILD SUP ENFORCE REMITT/STATE (H39A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	130,932.81
				Encumbered	3,362.30-
				Reserve (PY)	114,143.82
				Unencumbered Balance	382,975.86
Subtotals:	013	CHILD SUPPORT ENFORCEMENT		Expended	130,932.81
				Encumbered	219,642.55-
				Reserve (PY)	114,143.82
				Transferred Out	216,280.25
				Unencumbered Balance	666,695.61

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
10/07/11	CHG MARTIN TO 001-07		R11601		1,472.00-
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			16,960.02
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			17,103.47
Subtotals:	014-00-00-0-10-02	REAL ESTATE EMPLOYEE SALARIES (J1)		Expended	32,591.49
				Unencumbered Balance	135,588.73

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
10/13/11	BP BUSINESS SOLUTIONS	SUPPLIES	474434	81237 1	118.21
					118.21-E
10/13/11	EASTON SERVICE INC.	SUPPLIES	474435	81237 1	66.50
					66.50-E
10/13/11	DECAMILLO, DENNIS	SUPPLIES	474437	81237 1	51.03
					51.03-E
10/14/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81473 1	2,000.00 E
10/19/11	BENSON, ROCKFORD	SUPPLIES	474832	81237 1	79.22
					79.22-E
Subtotals:	014-00-00-0-10-10	REAL ESTATE SUPPLIES (J2)		Expended	314.96
				Encumbered	1,685.04
				Reserve (PY)	15,400.00
				Unencumbered Balance	1,148.50
Subtotals:	014-00-00-0-10-11	REAL ESTATE EQUIPMENT (J2A)		Expended	0.00
				Reserve (PY)	1,626.18
				Unencumbered Balance	20,000.00
Subtotals:	014-00-00-0-10-12	REAL ESTATE CONTRACT REPAIR (J3A)		Expended	0.00
				Unencumbered Balance	3,000.00

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
10/05/11	SHERATON SUITES COLUMBUS	TRAVEL	473465	80834 1	94.00
					94.00-E
10/13/11	NORTHEAST OHIO COUNTY AUD ASSC	NEOCAA MEETINGS	474436	80704 1	30.00
					30.00-E
10/13/11	DECAMILLO, DENNIS	TRAVEL	474437	80834 1	6.95

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
					6.95-E
10/13/11	RENAISSANCE HOTEL	CAAP WINTER CONFERENCE	474438	80834 1	312.00
					312.00-E

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

Expended	442.95
Encumbered	442.95-
Unencumbered Balance	1,331.38

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-14 REAL ESTATE ADVERTIS/PRINT (J9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	STAR BEACON	ADVERTISING/PRINTING	474441	81379 1	2,314.64
					2,314.64-E

Subtotals: 014-00-00-0-10-14 REAL ESTATE ADVERTIS/PRINT (J9)

Expended	2,314.64
Encumbered	2,314.64-
Unencumbered Balance	7,000.00

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
10/07/11	CHG MARTIN TO 001-07		R11601		206.08-
10/14/11	TR IN PR DED				2,374.39
10/28/11	TR IN PR DED				2,394.48

Subtotals: 014-00-00-0-10-15 REAL ESTATE P E R S (J4)

Expended	4,562.79
Unencumbered Balance	18,963.22

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
10/07/11	CHG MARTIN TO 001-07		R11601		175.12-
10/14/11	TR IN PR DED				4,143.81
10/28/11	TR IN PR DED				4,147.43

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 (J8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 014-00-00-0-10-17		REAL ESTATE HEALTH INSURANCE (J6B)		Expended	8,116.12
				Reserve (PY)	25,051.74
				Unencumbered Balance	38,135.45

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
10/14/11	OHIO DEPT OF JOB & FAMILY SVCS	AUG 2011 UNEMPLOY	474484		139.64
Subtotals: 014-00-00-0-10-18		REAL ESTATE UNEMPLOYMENT COMP. (J8)		Expended	139.64
				Unencumbered Balance	3,090.90

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
10/07/11	CHG MARTIN TO 001-07		R11601		20.67-
10/14/11	TR IN PR DED				212.65
10/28/11	TR IN PR DED				214.71
Subtotals: 014-00-00-0-10-19		REAL ESTATE MEDICARE TAX (J6A)		Expended	406.69
				Unencumbered Balance	2,728.56
Subtotals: 014-00-00-0-10-20-1		REAL ESTATE SOFTWARE/UPGRADES		Expended	0.00
				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
10/13/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING INV 8444 NOV	474439	80706 1	1,250.00
					1,250.00-E
10/13/11	BRANCH, JAMES R	GIS CONSULTING	474440	80509 1	5,000.00
					5,000.00-E
10/13/11	BRANCH, JAMES R	SERVICES	474440	81297 1	3,000.00
					3,000.00-E
10/14/11	ONE COMMUNITY	4TH QTR INTERNET SERVICE 1 RETURN ON PURCHASE ORDER		81236 1	1,912.50-E
10/14/11	VARIOUS VENDORS	GIS CONSULTANT 1 ENCUMBER PURCHASE ORDER BLANKET PO		81474 1	5,000.00 E
10/19/11	INTEGRITY APPRAISAL SERVICES	NEW CONSTRUCTION 2011	474833	81132 1	7,109.00
					7,109.00-E

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 (J7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	014-00-00-0-10-20	REAL ESTATE CONTRACT SERVICES (J3)		Expended	16,359.00
				Encumbered	13,271.50-
				Unencumbered Balance	59,395.53

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-29 REAL ESTATE TRAINING SCHOOL (J7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	MONTGOMERY CO AUDITORS OFFICE	TRAINING CLASSES	473466	80513 1	145.00
					145.00-E
10/19/11	COUNTY AUDITOR'S ASSOC.	TRAINING CLASSES	474834	80513 1	50.00
					50.00-E
Subtotals:	014-00-00-0-10-29	REAL ESTATE TRAINING SCHOOL (J7)		Expended	195.00
				Encumbered	195.00-
				Unencumbered Balance	3,500.00
Subtotals:	014-00-00-0-10-31	REAL ESTATE ASSESS LEASES (J6C)		Expended	0.00
				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	65,443.28
				Encumbered	14,539.05-
				Reserve (PY)	42,077.92
				Unencumbered Balance	304,983.55
Subtotals:	014	REAL ESTATE ASSESSMENT		Expended	65,443.28
				Encumbered	14,539.05-
				Reserve (PY)	42,077.92
				Unencumbered Balance	304,983.55

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,355.60
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,067.20

Subtotals:	016-00-00-0-30-02	SOLID WASTE PLANNING SALARIES (SWP-1)	Expended	3,422.80
			Unencumbered Balance	18,719.55
Subtotals:	016-00-00-0-30-10-1	SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)	Expended	0.00
			Reserve (PY)	500.00
			Unencumbered Balance	604.73
Subtotals:	016-00-00-0-30-10	SOLID WASTE PLANNING SUPPLIES (SWP-3)	Expended	0.00
			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
Subtotals:	016-00-00-0-30-13	SOLID WASTE PLANNING TRAVEL (SWP-7)	Expended	0.00
			Unencumbered Balance	875.00
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
10/14/11	TR IN PR DED				189.79
10/28/11	TR IN PR DED				289.41

Subtotals:	016-00-00-0-30-15	SOLID WASTE PLANNING PERS (SWP-16)	Expended	479.20
			Unencumbered Balance	3,264.78
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
10/14/11	TR IN PR DED					416.97
10/28/11	TR IN PR DED					623.80
Subtotals:	016-00-00-0-30-17	SOLID WASTE PLANNING INSURANCE (SWP-16BX)			Expended	1,040.77
					Unencumbered Balance	1,454.10

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
10/14/11	TR IN PR DED					18.10
10/28/11	TR IN PR DED					27.64
Subtotals:	016-00-00-0-30-19	SOLID WASTE PLANNING MEDICARE (SWP-16DX)			Expended	45.74
					Unencumbered Balance	370.17
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
10/13/11	BROBST TREE SERVICE	YARD WASTE GRINDING	474299	47295	1	9,775.00
						9,775.00-E
10/13/11	BROBST TREE SERVICE	YARD WASTE GRINDING	474299	47500	1	1,087.50
						1,087.50-E
10/13/11	ENVIRONMENTAL ENTERPRISES, INC	HHW COLLECTION	474300	47294	1	7,012.38
						7,012.38-E
10/13/11	LIBERTY TIRE RECYCLING, LLC	COMM TIRE COLLECTION	474301	47499	1	268.50
						268.50-E
10/13/11	LIBERTY TIRE RECYCLING, LLC	COMMUNITY TIRE COLLECTION	474301	47357	1	500.00
						500.00-E
10/13/11	PENN OHIO CORPORATION	HAUL TIRES CONNEAUT PORT AUTH	474302	47498	1	1,239.46
						1,239.46-E
10/13/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP-OFF	474302	47354	1	1,165.00
						1,165.00-E
10/13/11	ENVIRONMENTAL ENTERPRISES, INC	HHW COLLECTION RETURN OF REMAINING BALANCE ON PURCH		47294	1	17,987.62-E
10/13/11	PENN OHIO CORPORATION	HAUL TIRES CONNEAUT PORT AUTH RETURN OF REMAINING B		47498	1	60.54-E
10/21/11	ASHTABULA COUNTY	RECYCLING DROP OFF SERVICE 0 ENCUMBER PURCHASE ORDE		47906	1	40,000.00 E
10/21/11	ASHTABULA COUNTY HEALTH DEPT.	SW INSPECTION ENFORCEMENT 1 ENCUMBER PURCHASE ORDER		47902	1	25,000.00 E
10/21/11	ASHTABULA CITY	RECYCLING PROGRAM PER SW PLAN 1 ENCUMBER PURCHASE O		47904	1	40,000.00 E

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
10/26/11	LIBERTY TIRE RECYCLING, LLC	COMM TIRE COLLECTION	474998	47499 1	430.00
					430.00-E

Subtotals:	016-00-00-0-30-20	SOLID WAST PLANNING CONT SERV (SWP-6)	Expended	21,477.84
			Encumbered	65,474.00
			Reserve (PY)	21,474.80
			Unencumbered Balance	107,657.66
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	142.00
Subtotals:	016-00-00-0-30	HEALTH	Expended	26,466.35
			Encumbered	65,474.00
			Reserve (PY)	22,157.02
			Unencumbered Balance	147,113.53
Subtotals:	016	SOLID WASTE PLANNING	Expended	26,466.35
			Encumbered	65,474.00
			Reserve (PY)	22,157.02
			Unencumbered Balance	147,113.53

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-6E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/21/11	LAKE AREA RECOVERY CENTER	INTENSIVE OUTPATIENT TRTMNT 1 ENCUMBER PURCHASE ORD	47843	1	2,560.00 E

Subtotals:	018-00-01-0-20-20	IDAT EASTERN CRT CONT SERV (IDAT-6E)	Expended	0.00
			Encumbered	2,560.00
			Unencumbered Balance	26,288.00
Subtotals:	018-00-01-0-20	PUBLIC SAFETY	Expended	0.00
			Encumbered	2,560.00
			Unencumbered Balance	26,288.00
Subtotals:	018-00-01	EASTERN COUNTY COURT	Expended	0.00
			Encumbered	2,560.00
			Unencumbered Balance	26,288.00

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
				Encumbered	2,560.00
				Unencumbered Balance	30,502.00

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
10/13/11	MOVE APPRO TO 019--30-12		201157		30,000.00-A
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				230,447.11
10/25/11	MOVE APPRO TO 019--30-20		201162		40,000.00-A
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				215,600.39

Subtotals: 019-00-00-0-30-02 169 BOARD EMPLOYEE SALARIES (S33)

Expended	446,047.50
Appropriated	70,000.00-
Unencumbered Balance	1,435,133.58

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
10/05/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	473405	81146 1	22.68
					22.68-E
10/05/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES TRANSPORT	473405	81147 1	139.56
					139.56-E
10/05/11	DAIRYMENS	MATERIALS & SUPPLIES	473412	81146 1	184.45
					184.45-E
10/05/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	473413	80933 1	501.06
					501.06-E
10/05/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	473413	81007 1	809.00
					809.00-E
10/05/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	473413	81146 1	185.82
					185.82-E
10/05/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	473413	81146 1	235.44
					235.44-E
10/05/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	473413	81146 1	35.00
					35.00-E
10/05/11	GRAINGER	MATERIALS & SUPPLIES	473416	81146 1	53.52
					53.52-E
10/05/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	473418	81146 1	57.50
					57.50-E
10/05/11	PRINTCRAFT, INC.	MATERIALS & SUPPLIES	473421	81146 1	1,064.71
					1,064.71-E
10/05/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	473424	81146 1	185.66
					185.66-E
10/05/11	SEXAUER	MATERIALS & SUPPLIES	473425	81146 1	98.64
					98.64-E
10/05/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	473426	81146 1	225.53
					225.53-E
10/05/11	VITALITY MEDICAL	MATERIALS & SUPPLIES	473428	81146 1	44.37
					44.37-E

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
10/05/11	WAL-MART	MATERIALS & SUPPLIES	473429	81146	1	134.71
						134.71-E
10/05/11	WAL-MART	MATERIALS & SUPPLIES	473429	81146	1	158.54
						158.54-E
10/05/11	WAL-MART	MATERIALS & SUPPLIES	473429	81146	1	32.00
						32.00-E
10/07/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		81437	1	20,000.00 E
10/07/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL 1 ENCUMBER PURCHASE ORDER		81438	1	35,000.00 E
10/12/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES TRANSPORT	473745	81147	1	68.36
						68.36-E
10/12/11	BEN MEADOWS COMPANY	MATERIALS & SUPPLIES	473750	81146	1	89.60
						89.60-E
10/12/11	DAIRYMENS	MATERIALS & SUPPLIES	473757	81146	1	112.66
						112.66-E
10/12/11	DIRECT SUPPLY	MATERIALS & SUPPLIES	473759	81146	1	770.44
						770.44-E
10/12/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	473764	81146	1	164.38
						164.38-E
10/12/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	473764	81146	1	166.00
						166.00-E
10/12/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	473764	81412	1	845.50
						845.50-E
10/12/11	LAERDAL MEDICAL CORP.	MATERIALS & SUPPLIES	473766	81146	1	279.54
						279.54-E
10/12/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES TRANSPORT	473767	81147	1	64.14
						64.14-E
10/12/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	473770	81146	1	84.65
						84.65-E
10/12/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	473774	81147	1	40.44
						40.44-E
10/12/11	QUILL CORPORATION	MATERIALS & SUPPLIES	473779	81146	1	210.90
						210.90-E
10/12/11	QUILL CORPORATION	MATERIALS & SUPPLIES	473779	81146	1	348.63
						348.63-E
10/12/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	473782	81146	1	39.06
						39.06-E
10/19/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	474838	81412	1	259.98
						259.98-E
10/19/11	ASH/CRAFT INDUSTRIES	MATERIALS & SUPPLIES	474839	81146	1	209.96
						209.96-E
10/19/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES TRANSPORT	474842	81147	1	347.90
						347.90-E
10/19/11	CMS PRODUCE INC	MATERIALS & SUPPLIES	474846	81412	1	184.82
						184.82-E

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
10/19/11	DAIRYMENS	MATERIALS & SUPPLIES	474847	81412	1	102.72
						102.72-E
10/19/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	474848	81146	1	28.34
						28.34-E
10/19/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	474848	81412	1	645.64
						645.64-E
10/19/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES TRANSPORT	474850	81147	1	27.48
						27.48-E
10/19/11	HANS' TRUCK & TRAILER REPAIR	MATERIALS & SUPPLIES TRANSPORT	474853	81147	1	275.00
						275.00-E
10/19/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	474855	81412	1	167.00
						167.00-E
10/19/11	KAUFFMAN TIRE	MATERIALS & SUPPLIES TRANSPORT	474856	81147	1	1,187.00
						1,187.00-E
10/19/11	KRAY FEED COMPANY	MATERIALS & SUPPLIES	474859	81412	1	9.75
						9.75-E
10/19/11	KRAY FEED COMPANY	MATERIALS & SUPPLIES	474859	81412	1	2,050.00
						2,050.00-E
10/19/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	474861	81147	1	206.53
						206.53-E
10/19/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES	474862	81412	1	766.49
						766.49-E
10/19/11	MCPC INC	MATERIALS & SUPPLIES	474864	81412	1	499.60
						499.60-E
10/19/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	474865	81412	1	600.00
						600.00-E
10/19/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES TRANSPORT	474866	81147	1	459.24
						459.24-E
10/19/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	474867	81148	1	6,706.06
						6,706.06-E
10/19/11	PATTERSON MEDICAL	MATERIALS & SUPPLIES	474868	81146	1	43.97
						43.97-E
10/19/11	QUILL CORPORATION	MATERIALS & SUPPLIES	474869	81146	1	249.98
						249.98-E
10/19/11	QUILL CORPORATION	MATERIALS & SUPPLIES	474869	81412	1	557.74
						557.74-E
10/19/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	474871	81412	1	317.55
						317.55-E
10/26/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	475081	81412	1	187.62
						187.62-E
10/26/11	DAIRYMENS	MATERIALS & SUPPLIES	475084	81412	1	99.78
						99.78-E
10/26/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475085	81412	1	337.12
						337.12-E

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
10/26/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475085	81412	1	11.00
						11.00-E
10/26/11	GRAINGER	MATERIALS & SUPPLIES	475088	81412	1	97.51
						97.51-E
10/26/11	J & W PAINT COMPANY	MATERIALS & SUPPLIES	475089	81412	1	29.58
						29.58-E
10/26/11	MARSHALL, CHERYL L	MATERIALS & SUPPLIES	475090	81146	1	24.00
						24.00-E
10/26/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	475091	81438	1	5,248.14
						5,248.14-E
10/26/11	QUILL CORPORATION	MATERIALS & SUPPLIES	475094	81412	1	111.05
						111.05-E
10/26/11	QUILL CORPORATION	MATERIALS & SUPPLIES	475094	81412	1	151.96
						151.96-E
10/26/11	SEXAUER	MATERIALS & SUPPLIES	475095	81146	1	244.00
						244.00-E
10/26/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	475096	81412	1	353.77
						353.77-E
10/26/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	475097	81437	1	90.18
						90.18-E

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

Expended	30,340.95
Encumbered	24,659.05
Reserve (PY)	24,774.95
Unencumbered Balance	42,566.16

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-11 169 BOARD EQUIPMENT (S36)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	JANITOR SUPPLY CO	EQUIP-A/C FLOOR SCRUBBER	473764	81370	1	2,500.00
						2,500.00-E
10/14/11	NORTHEASTERN COMMUNICATIONS	EQUIPMENT-RADIOS FOR VEHICLES 1 ENCUMBER PURCHASE O		81475	1	10,663.00 E

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

Expended	2,500.00
Encumbered	8,163.00
Unencumbered Balance	36,111.00

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
10/13/11	MOVE APPRO FRM 019--30-02		201157		30,000.00 A
10/21/11	HAVE, INC.	CONTR REPAIR HHS HEATING 1 ENCUMBER PURCHASE ORDER		81485 1	15,122.00 E

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

Expended	0.00
Encumbered	15,122.00
Appropriated	30,000.00
Reserve (PY)	26,521.00
Unencumbered Balance	37,988.89

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
10/05/11	CRISIS PREVENTION INST. INC	TRAVEL	473411	80797 1	125.00
					125.00-E
10/07/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81439 1	18,000.00 E
10/12/11	ANDREJACK, SHIRLEY	TRAVEL	473747	81149 1	116.55
					116.55-E
10/12/11	ARCARO, JOAN M.	TRAVEL	473748	81149 1	216.45
					216.45-E
10/12/11	BUNNELL, JENNIFER A	TRAVEL	473751	81149 1	353.20
					353.20-E
10/12/11	CALDWELL, KATHLEEN E	TRAVEL	473753	81149 1	284.72
					284.72-E
10/12/11	CHURCH, JANICE L.	TRAVEL	473754	81149 1	214.23
					214.23-E
10/12/11	CROWNE PLAZA COLUMBUS NORTH	TRAVEL	473756	81149 1	224.00
					224.00-E
10/12/11	DEMARINO, MICHAEL W	TRAVEL	473758	81149 1	414.03
					414.03-E
10/12/11	FUNK, DEBRA	TRAVEL	473761	81149 1	51.23
					51.23-E
10/12/11	HOCHSCHILD, GARY J	TRAVEL	473762	81149 1	78.81
					78.81-E
10/12/11	JONES, DEBORAH J	TRAVEL	473765	81149 1	260.85
					260.85-E
10/12/11	LOVEJOY, DAVID E.	TRAVEL	473769	81149 1	285.83
					285.83-E
10/12/11	LUNDGREN, MARK A	TRAVEL	473771	81149 1	12.21
					12.21-E
10/12/11	MARSHALL, CHERYL L	TRAVEL	473772	81149 1	25.25
					25.25-E
10/12/11	MILLS, JODI A	TRAVEL	473773	81149 1	237.54

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
						237.54-E
10/12/11	NEARY, MARY	TRAVEL	473775	81149	1	112.44
						112.44-E
10/12/11	NELSON, DEBRA F	TRAVEL	473776	81149	1	173.72
						173.72-E
10/12/11	PEADON, ROBERT W.	TRAVEL	473777	81149	1	367.41
						367.41-E
10/12/11	ROSE, PAMELA A.	TRAVEL	473780	81149	1	23.75
						23.75-E
10/12/11	SPANGLER, JULIE	TRAVEL	473783	81149	1	28.31
						28.31-E
10/12/11	VAN EPPS, KATHLEEN A.	TRAVEL	473786	81149	1	122.10
						122.10-E
10/12/11	WEED, AMANDA M.	TRAVEL	473788	81149	1	320.18
						320.18-E
10/12/11	WIDLITS, ROBERTA	TRAVEL	473789	81149	1	369.63
						369.63-E
10/12/11	WOJTOWICZ, CARLI J	TRAVEL	473791	81149	1	72.15
						72.15-E
10/19/11	ASHTABULA COUNTY TECHNICAL &	TRAVEL	474837	80797	1	75.00
						75.00-E
10/19/11	BEAN, REBECCA D.	TRAVEL	474840	81149	1	173.72
						173.72-E
10/19/11	DAVIDSON, MICHELLE	TRAVEL	474849	81149	1	11.10
						11.10-E
10/19/11	FULLER-GRIPPI, LISA A.	TRAVEL	474852	81149	1	217.01
						217.01-E
10/19/11	KEEP, DIANE	TRAVEL	474857	81149	1	491.18
						491.18-E
10/19/11	KISTER, RONNE L	TRAVEL	474858	80797	1	375.00
						375.00-E
10/19/11	LAIRD, HEATHER J.	TRAVEL	474860	81149	1	139.31
						139.31-E
10/19/11	MCCANN, PHYLLIS	TRAVEL	474863	81149	1	76.59
						76.59-E
10/19/11	SIMON, CATHY W.	TRAVEL	474870	81149	1	21.09
						21.09-E
10/19/11	ZEITLER, ANNE M.	TRAVEL	474876	81149	1	208.68
						208.68-E
10/19/11	MURRAY, MARY ANN	TRAVEL	474877	81149	1	11.10
						11.10-E

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

Expended	6,289.37
Encumbered	11,710.63
Reserve (PY)	12,525.00
Unencumbered Balance	13,913.40

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
10/12/11	STAR BEACON	LEGAL/ADVERT/PRINT	473784	80536	1	18.50
						18.50-E
10/12/11	STAR BEACON	LEGAL/ADVERT/PRINTING	473784	81211	1	19.56
						19.56-E
10/12/11	STAR BEACON	LEGAL/ADVERT/PRINTING	473784	81211	1	301.20
						301.20-E
10/12/11	STAR BEACON	LEGAL/ADVERT/PRINTING	473784	81211	1	450.52
						450.52-E

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

Expended	789.78
Encumbered	789.78-
Reserve (PY)	1,000.00
Unencumbered Balance	20,500.00

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
10/14/11	TR IN PR DED					25,783.55
10/28/11	TR IN PR DED					25,203.13

Subtotals: 019-00-00-0-30-15 169 BOARD P E R S (S44)

Expended	50,986.68
Unencumbered Balance	195,934.32

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
10/05/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	473410	81116	1	39.00
						39.00-E
10/05/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	473427	81116	1	2,888.31
						2,888.31-E
10/19/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	474843	81414	1	803.82
						803.82-E
10/19/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	474843	81414	1	11,187.76
						11,187.76-E
10/19/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	474843	81414	1	98,564.04
						98,564.04-E
10/19/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCES	474875	81414	1	5,000.00

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
					5,000.00-E
Subtotals: 019-00-00-0-30-17	169 BOARD HEALTH INSURANC (S40)			Expended	118,482.93
				Encumbered	118,482.93-
				Reserve (PY)	3,100.00
				Unencumbered Balance	543,130.56

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
10/14/11	OHIO DEPT OF JOB & FAMILY SVCS	AUG 2011 UNEMPLOY	474485		1,459.68
Subtotals: 019-00-00-0-30-18	169 BOARD UNEMPLOYMENT COMP (S47A)			Expended	1,459.68
				Reserve (PY)	1,000.00
				Unencumbered Balance	13,956.12

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
10/14/11	TR IN PR DED				2,495.19
10/28/11	TR IN PR DED				2,436.43
Subtotals: 019-00-00-0-30-19	169 BOARD MEDICARE TAX (S47M)			Expended	4,931.62
				Unencumbered Balance	16,762.55

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)
Sub-Acct 019-00-00-0-30-20-1 FAMILY & CHILDREN 1ST PROGRAM (S38A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/12/11	FAMILY & CHILDREN FIRST COUNCI	ADMIN FEE	473760	80548 1	2,000.00
					2,000.00-E
Subtotals: 019-00-00-0-30-20-1	FAMILY & CHILDREN 1ST PROGRAM (S38A)			Expended	2,000.00
				Encumbered	2,000.00-
				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
10/05/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81212	1	8,481.32 E
10/05/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	473406	81212	1	423.00
						423.00-E
10/05/11	AMERICAN RED CROSS	CONTRACT SERVICES	473407	81372	1	532.00
						532.00-E
10/05/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	473408	81372	1	199.40
						199.40-E
10/05/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	473409	80938	1	900.00
						900.00-E
10/05/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	473409	81081	1	200.88
						200.88-E
10/05/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	473409	81212	1	167.40
						167.40-E
10/05/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	473409	81372	1	2,847.48
						2,847.48-E
10/05/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	473415	81121	1	1,865.00
						1,865.00-E
10/05/11	LEADER TECHNOLOGIES INC	CONTRACT SERVICES	473419	81372	1	990.00
						990.00-E
10/05/11	NORTHEASTERN COMMUNICATIONS	CONTRACT SERVICES	473420	81372	1	66.60
						66.60-E
10/05/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	473422	81120	1	12,428.25
						12,428.25-E
10/05/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	473423	81212	1	125.00
						125.00-E
10/05/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	473423	81372	1	125.00
						125.00-E
10/12/11	AMERICAN RED CROSS	CONTRACT SERVICES	473746	81372	1	247.00
						247.00-E
10/12/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	473749	81212	1	50.00
						50.00-E
10/12/11	C & G SNOWPLOWING	CONTRACT SERVICES	473752	80937	1	100.00
						100.00-E
10/12/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	473755	81373	1	3,750.00
						3,750.00-E
10/12/11	LIBBEY, LOUISE	CONTRACT SERVICES	473768	81081	1	340.00
						340.00-E
10/12/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	473778	81372	1	134.00
						134.00-E
10/12/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	473781	81212	1	1,916.00
						1,916.00-E
10/12/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	473785	81123	1	2,203.32
						2,203.32-E
10/12/11	WASTE MANAGEMENT	CONTRACT SERVICES	473787	81372	1	880.60

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
						880.60-E
10/14/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81476	1	30,000.00 E
10/14/11	INGRAM GROUP LTD INC	CONTRACT SERVIES 1 ENCUMBER PURCHASE ORDER		81477	1	5,750.00 E
10/19/11	AMERICAN RED CROSS	CONTRACT SERVICES	474835	81372	1	270.00
						270.00-E
10/19/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	474836	81212	1	238.44
						238.44-E
10/19/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	474839	81212	1	485.46
						485.46-E
10/19/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	474839	81372	1	4,972.88
						4,972.88-E
10/19/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	474845	81212	1	42.00
						42.00-E
10/19/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	474872	81081	1	65.00
						65.00-E
10/19/11	TREASURER STATE OF OHIO-BCI&I	CONTRACT SERVICES	474873	81212	1	22.00
						22.00-E
10/19/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	474874	81122	1	1,348.50
						1,348.50-E
10/21/11	P M MAINTENANCE & CONSTRUCTION	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81486	1	2,600.00 E
10/25/11	MOVE APPRO FRM 019--30-02		201162			40,000.00 A
10/26/11	ALLTEL	CONTRACT SERVICES	475082	81372	1	676.87
						676.87-E
10/26/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	475093	81374	1	8,000.00
						8,000.00-E

Subtotals: 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)	Expended	46,612.08
	Encumbered	219.24
	Appropriated	40,000.00
	Reserve (PY)	29,127.00
	Unencumbered Balance	161,212.53

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-31 169 BOARD INSURANCES (S49)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/07/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES	R11607	81329	1	40,160.04
						40,160.04-E

Subtotals: 019-00-00-0-30-31 169 BOARD INSURANCES (S49)	Expended	40,160.04
	Encumbered	40,160.04-
	Unencumbered Balance	9,839.96

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
10/21/11	TREASURER, STATE OF OHIO	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER	81487	1	23,983.88 E

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

Expended	0.00
Encumbered	23,983.88
Unencumbered Balance	386,260.12

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
10/05/11	DOMINION EAST OHIO	UTILITIES	473414	81082 1	31.86
					31.86-E
10/05/11	ILLUMINATING COMPANY	UTILITIES	473417	81082 1	7,589.92
					7,589.92-E
10/05/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	473431	81082 1	998.35
					998.35-E
10/12/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	473755	81082 1	222.85
					222.85-E
10/12/11	ILLUMINATING COMPANY	UTILITIES	473763	81082 1	4.47
					4.47-E
10/12/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	473790	81082 1	461.54
					461.54-E
10/19/11	CITY OF GENEVA SEWER	UTILITIES	474844	81082 1	41.93
					41.93-E
10/19/11	DOMINION EAST OHIO	UTILITIES	474851	81082 1	375.69
					375.69-E
10/19/11	ILLUMINATING COMPANY	UTILITIES	474854	81082 1	282.46
					282.46-E
10/26/11	ASH. COUNTY SANITARY ENG.	UTILITIES	475083	81082 1	3,556.53
					3,556.53-E
10/26/11	DOMINION EAST OHIO	UTILITIES	475086	81082 1	169.18
					169.18-E
10/26/11	FIRST COMMUNICATIONS	UTILITIES	475087	81082 1	274.79
					274.79-E
10/26/11	OHIO AMERICAN WATER CO.	UTILITIES	475092	81082 1	950.07
					950.07-E

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

Expended	14,959.64
Encumbered	14,959.64-
Reserve (PY)	31,050.00
Unencumbered Balance	17,047.62

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
10/14/11 TR IN PR DED					4,980.96
10/28/11 TR IN PR DED					4,980.96
Subtotals:	019-00-00-0-30-51	STATE TEACHER RETIREMENT (S50)		Expended	9,961.92
				Unencumbered Balance	38,849.99
Subtotals:	019-00-00-0-30	HEALTH		Expended	775,522.19
				Encumbered	92,534.59-
				Reserve (PY)	129,097.95
				Unencumbered Balance	3,106,362.41
Subtotals:	019	169 BOARD		Expended	775,522.19
				Encumbered	92,534.59-
				Reserve (PY)	129,097.95
				Unencumbered Balance	3,106,362.41

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 (HH06-3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	022-00-00-0-25-10	CO LITTER COLLECT SUPPLIES (HH93-3A)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	022-00-00-0-25	PUBLIC WORKS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	022	COURT LITTER COLLECT		Expended	0.00
				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 (HH06-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 027-00-12-0-25-10		RECYCLE OH 2006 SUPPLIES (HH06-3A)		Expended	0.00
				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
10/13/11	LIBERTY TIRE RECYCLING, LLC	PROCESS TIRES	474303	46140 1	566.00
					566.00-E
10/13/11	LIBERTY TIRE RECYCLING, LLC	PROCESS TIRES RETURN OF REMAINING BALANCE ON PURCHA		46140 1	0.85-E
Subtotals: 027-00-12-0-25-20		RECYCLE OH 2006 CONTRACT SERV (HH06-17)		Expended	566.00
				Encumbered	566.85-
				Unencumbered Balance	1,928.98
Subtotals: 027-00-12-0-25		PUBLIC WORKS		Expended	566.00
				Encumbered	566.85-
				Unencumbered Balance	2,228.98
Subtotals: 027-00-12		2006 GRANT		Expended	566.00
				Encumbered	566.85-
				Unencumbered Balance	2,228.98
Subtotals: 027		RECYCLE OHIO GRANT		Expended	566.00
				Encumbered	566.85-
				Unencumbered Balance	2,228.98

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	661.96

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-11 JUVENILE SPEC PROJ EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	CDW COMPUTER CENTERS INC	COMPUTER EQUIP	474183		94.33
10/13/11	CDW COMPUTER CENTERS INC	UPS BOX	474332	47324 1	195.00
					195.00-E
Subtotals: 031-00-00-0-15-11		JUVENILE SPEC PROJ EQUIPMENT		Expended	289.33
				Encumbered	195.00-
				Unencumbered Balance	66.52

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
10/13/11	PERUSEK, BRIAN A	TRAVEL REIMB	474305		13.00
10/26/11	THOMPSON, KATHLEEN M.	TRAVEL	475001		16.25
Subtotals: 031-00-00-0-15-13		JUV SPEC PROJ TRAVEL		Expended	29.25
				Unencumbered Balance	4,233.89
Subtotals: 031-00-00-0-15-16		JUV SPEC PROJ WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 031-00-00-0-15-17		juv spec proj health ins		Expended	0.00
				Unencumbered Balance	14.77

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
10/13/11	GUERTIN, STEPHEN R	EXPERT TESTIMONY	474304		150.00
10/13/11	GUERTIN, STEPHEN R	EXPERT TESTIMONY	474304		300.00
10/26/11	SIMPLEX TIME RECORDER CO.	SERVICE CONTRACT	475000		474.00
Subtotals: 031-00-00-0-15-20		JUV SPEC PROJ CONT SERV		Expended	924.00
				Unencumbered Balance	3,026.00

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
10/13/11	ADDITIONAL APPROPRIATIONS		201157		1,000.00 A
10/26/11	O A J C J	DUES	474999		740.00

Subtotals:	031-00-00-0-15-48	JUVENILE SPECIAL PROJECT DUES	Expended	740.00
			Appropriated	1,000.00
			Unencumbered Balance	285.00
Subtotals:	031-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	1,982.58
			Encumbered	195.00-
			Appropriated	1,000.00
			Unencumbered Balance	8,288.14
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Expended	1,982.58
			Encumbered	195.00-
			Appropriated	1,000.00
			Unencumbered Balance	8,288.14

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	929.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-11 PROBATE DISPUTE RES EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	CDW COMPUTER CENTERS INC	COMPUTER EQUIP	474184		1,611.39
10/13/11	CDW COMPUTER CENTERS INC	UPS BOX	474331	47326 1	195.00
					195.00-E
Subtotals: 032-00-00-0-15-11		PROBATE DISPUTE RES EQUIPMENT		Expended	1,806.39
				Encumbered	195.00-
				Unencumbered Balance	1,193.61

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
10/13/11	GERKEN, PHILIP	TRAVEL REIMB	474185		483.76
10/13/11	HAGUE, CHARLES G.	TRAVEL REIMB	474186		1,579.90
10/13/11	OHIO ASSOC OF PROBATE JUDGES	CONFERENCE FEE	474187		190.00
Subtotals: 032-00-00-0-15-13		PROB DISP RES TRAVEL EXPENSE		Expended	2,253.66
				Unencumbered Balance	5,866.03
Subtotals: 032-00-00-0-15-15		PRBT DISPT RES PERS		Expended	0.00
				Unencumbered Balance	500.00
Subtotals: 032-00-00-0-15-17		PROB DISP RES HEALTH INS		Expended	0.00
				Unencumbered Balance	14.77

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-20 PROBATE DISPUTE RES CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/26/11	CDW COMPUTER CENTERS INC	SOFTWARE UPDATE	475031	47325 1	150.00
					150.00-E
Subtotals: 032-00-00-0-15-20		PROBATE DISPUTE RES CONT SERV		Expended	150.00
				Encumbered	150.00-
				Unencumbered Balance	3,236.88

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
Subtotals:	032-00-00-0-15-48	PROBATE DISPUTE RES DUES		Expended	0.00
				Unencumbered Balance	690.00
Subtotals:	032-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	4,210.05
				Encumbered	345.00-
				Unencumbered Balance	12,430.29
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD		Expended	4,210.05
				Encumbered	345.00-
				Unencumbered Balance	12,430.29

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	0.00

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
10/07/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS 1 RETURN ON PURCHASE ORDER	44690	1	3,968.14-E
10/07/11	PHARMED INSTITUTIONAL	MEDS 1 RETURN ON PURCHASE ORDER	45018	1	7,517.78-E
10/07/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES 1 RETURN ON PURCHASE ORDER	47244	1	18,000.00-E
10/07/11	ORIENTAL TRADING CO., INC.	CRAFTS FOR ACTIVITIES 1 RETURN ON PURCHASE ORDER	47394	1	50.00-E
10/07/11	OFFICEMAX CONTACT INC	SUPPLIES 1 RETURN ON PURCHASE ORDER	44921	1	477.02-E
10/07/11	ORBIT PRODUCTS	SUPPLIES 1 RETURN ON PURCHASE ORDER	44684	1	600.00-E
10/07/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES 1 RETURN ON PURCHASE ORDER	45016	1	235.97-E
10/07/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 RETURN ON PURCHASE ORDER	46389	1	1,532.81-E
10/07/11	L & L APPLIANCE	BELT FOR WASHER 1 RETURN ON PURCHASE ORDER	46742	1	25.00-E
10/07/11	K-MART #4745	6 UHS - DVD PLAYERS 1 RETURN ON PURCHASE ORDER	45850	1	437.44-E
10/07/11	J.T. POSEY CO.	SUPPLIES 1 RETURN ON PURCHASE ORDER	46883	1	456.02-E
10/07/11	HOME DEPOT MAINT. WAREHOUSE	SUPPLIES 1 RETURN ON PURCHASE ORDER	47120	1	106.88-E
10/07/11	HEJD CERAMICS	CERAMICS , PAINT & BRUSHES 1 RETURN ON PURCHASE ORD	45173	1	150.00-E
10/07/11	HOBART CORPORATION	GASKETS FOR OVEN 1 RETURN ON PURCHASE ORDER	45846	1	333.08-E
10/07/11	BELENKY INC	CABLE 1 RETURN ON PURCHASE ORDER	47110	1	60.00-E
10/07/11	BRECKENRIDGE KITCHEN EQUIP.	DOOR GASKETS 1 RETURN ON PURCHASE ORDER	45845	1	105.50-E
10/07/11	BRIGGS CORPORATION	NURSING PAPER SUPPLY 1 RETURN ON PURCHASE ORDER	46177	1	2,000.00-E
10/07/11	BRIGGS CORPORATION	NURSING PAPER SUPPLIES 1 RETURN ON PURCHASE ORDER	44687	1	1,263.73-E
10/07/11	BRIGGS CORPORATION	NURSING PAPER SUPPLY 1 RETURN ON PURCHASE ORDER	45495	1	1,012.96-E
10/07/11	ALI MED	OT/PT NURSING 1 RETURN ON PURCHASE ORDER	44688	1	131.77-E
10/07/11	ACTIVE PLUMBING SUPPLY CO.	SUPPLIES 1 RETURN ON PURCHASE ORDER	46038	1	64.45-E
10/07/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES 1 RETURN ON PURCHASE ORDER	46174	1	250.00-E
10/07/11	TRI-ANIM HEALTH SERVICES INC	SUPPLIES 1 RETURN ON PURCHASE ORDER	45860	1	385.03-E
10/07/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES 1 RETURN ON PURCHASE ORDER	45492	1	250.00-E
10/07/11	THERAPY SUPPORT	SUPPLIES 1 RETURN ON PURCHASE ORDER	45855	1	609.00-E
10/07/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES 1 RETURN ON PURCHASE ORDER	47250	1	500.00-E
10/07/11	S&S ELEVATOR COMPANY INC	PARTS 1 RETURN ON PURCHASE ORDER	46385	1	112.00-E
10/07/11	SOURCE PRODUCTS LTD	COILS 1 RETURN ON PURCHASE ORDER	46371	1	230.00-E
10/07/11	PATTERSON MEDICAL	MED/SURG SUPPLIES 1 RETURN ON PURCHASE ORDER	46170	1	354.03-E
10/07/11	PLUMBMASTER	MISC PLUMBING SUPPLIES 1 RETURN ON PURCHASE ORDER	45754	1	195.83-E
10/07/11	J.T. POSEY CO.	SUPPLIES 1 RETURN ON PURCHASE ORDER	46945	1	1,000.00-E
10/07/11	PLUMBMASTER	MISC PLUMBING SUPPLIES 1 RETURN ON PURCHASE ORDER	46234	1	800.00-E
10/07/11	PHARMED CORP	MED/SURG/OTC 1 RETURN ON PURCHASE ORDER	47251	1	5,617.40-E
10/07/11	PHARMED INSTITUTIONAL	MEDS 1 RETURN ON PURCHASE ORDER	46820	1	4,055.09-E
10/07/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH 1 RETURN ON PURCHASE ORDER	46732	1	242.25-E
10/07/11	ACTIVE PLUMBING SUPPLY CO.	PARTS 1 RETURN ON PURCHASE ORDER	46743	1	450.00-E
10/07/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS 1 RETURN ON PURCHASE OR	44692	1	306.89-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
10/07/11	DIRECT SUPPLY	DOOR LOCKS 1 RETURN ON PURCHASE ORDER		46365	1	638.98-E
10/12/11	ALI MED	OT/PT NURSING	473586	44688	1	143.75
						143.75-E
10/12/11	AMSTERDAM PRINTING & LITHO	STUFF FOR OPEN HOUSE	473587	47234	1	614.70
						614.70-E
10/12/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	473588	47111	1	490.86
						490.86-E
10/12/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	473588	46732	1	100.00
						100.00-E
10/12/11	BRIGGS CORPORATION	NURSING PAPER SUPPLY	473590	45495	1	427.12
						427.12-E
10/12/11	DASCO PAPER INC	PAPER PRODUCTS	473591	46810	1	141.40
						141.40-E
10/12/11	FLAVOR FRESH JUICE	BEVERAGES	473594	46811	1	32.96
						32.96-E
10/12/11	GLOTZBECKER'S SERVICE CENTER	GAS	473596	47096	1	181.51
						181.51-E
10/12/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	473597	47246	1	1,767.09
						1,767.09-E
10/12/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES	473597	46807	1	17,960.95
						17,960.95-E
10/12/11	KCI USA	SUPPLIES	473598	47104	1	1,089.74
						1,089.74-E
10/12/11	KCI USA	SUPPLIES	473598	45494	1	2,647.48
						2,647.48-E
10/12/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	473599	45016	1	118.78
						118.78-E
10/12/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	473601	46044	1	29.06
						29.06-E
10/12/11	MERITECH INC.	SUPPLIES	473602	46894	1	248.25
						248.25-E
10/12/11	NORTHCOAST SHREDDING	SHREDDING	473605	44678	1	30.00
						30.00-E
10/12/11	OFFICE MAX	MISC SUPPLIES	473607	44685	1	37.49
						37.49-E
10/12/11	PHARMED CORP	MED/SURG/OTC	473609	47251	1	8,577.21
						8,577.21-E
10/12/11	PHARMED INSTITUTIONAL	MEDS	473610	46820	1	16,222.19
						16,222.19-E
10/12/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	473612	46166	1	3,042.31
						3,042.31-E
10/12/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	473613	46170	1	530.79
						530.79-E
10/12/11	SCHWEBEL'S BAKERY	FOOD	473614	46809	1	637.49

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
						637.49-E
10/12/11	SCHWEBEL'S BAKERY	BREAD	473614	46808	1	360.20
						360.20-E
10/12/11	SOURCE PRODUCTS LTD	MED/SURG SUPPLIES	473615	47249	1	1,955.58
						1,955.58-E
10/12/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	473616	46167	1	444.49
						444.49-E
10/12/11	SYSCO FOOD SERVICE	HOUSKEEPING SUPPLIES	473617	47254	1	572.57
						572.57-E
10/12/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	473617	45747	1	938.37
						938.37-E
10/12/11	SYSCO FOOD SERVICE	HOUSEKEEPING SUPPLY	473617	46178	1	1,000.00
						1,000.00-E
10/18/11	B & T MEDICAL	CALIBRATION 5 IV PUMPS	474595	47486	1	285.00
						285.00-E
10/18/11	BRIGGS CORPORATION	SUPPLIES	474596	47253	1	120.82
						120.82-E
10/18/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK	474600	47470	1	1,395.00
						1,395.00-E
10/18/11	DYNA-TECH AIR FILTER PRODUCTS	PARTS	474602	47469	1	55.05
						55.05-E
10/18/11	EDGEWOOD PET CENTER	MAINT AND SUPPLIES	474604	46144	1	91.55
						91.55-E
10/18/11	FLAVOR FRESH JUICE	BEVERAGES	474606	46811	1	32.96
						32.96-E
10/18/11	GLOTZBECKER'S SERVICE CENTER	GAS	474609	47096	1	44.31
						44.31-E
10/18/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES	474610	46807	1	6,706.93
						6,706.93-E
10/18/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	474610	47246	1	2,375.81
						2,375.81-E
10/18/11	HOBART CORPORATION	SUPPLIES	474612	47391	1	192.53
						192.53-E
10/18/11	HOME DEPOT	SUPPLIES	474613	47097	1	109.16
						109.16-E
10/18/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	474618	46044	1	206.70
						206.70-E
10/18/11	MED-MIZER	CONTROL BOX & BED EXTENDER	474622	47240	1	387.24
						387.24-E
10/18/11	NORTHCOAST SHREDDING	SHREDDING	474624	44678	1	125.00
						125.00-E
10/18/11	OHIO DEPT OF AGING	BOOK	474625	47378	1	650.00
						650.00-E
10/18/11	PHARMED CORP	MED / SURG / OT	474629	47484	1	3,563.70

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
						3,563.70-E
10/18/11	PHARMED INSTITUTIONAL	MEDS	474630	47482	1	21,378.02
						21,378.02-E
10/18/11	PENN EMBLEM CO	LABELS & INK RIBBONS	474631	47239	1	389.90
						389.90-E
10/18/11	R. E. MICHEL COMPANY	SUPPLIES	474633	47390	1	62.10
						62.10-E
10/18/11	R. E. MICHEL COMPANY	SUPPLIES	474633	46944	1	148.00
						148.00-E
10/18/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	474634	46166	1	1,585.63
						1,585.63-E
10/18/11	SALLY BEAUTY SUPPLY	SUPPLIES	474637	47386	1	620.25
						620.00-E
10/18/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	474638	47248	1	317.70
						317.70-E
10/18/11	SCHWEBEL'S BAKERY	FOOD	474639	46809	1	528.05
						528.05-E
10/18/11	SCOTT ELECTRIC INC	BULBS	474640	47092	1	799.53
						799.53-E
10/18/11	SIMPLEX TIME RECORDER CO.	CLOCKS	474641	47241	1	284.58
						284.58-E
10/18/11	SOURCE PRODUCTS LTD	SUPPLIES FOR CALL BELLS	474642	46159	1	424.25
						424.25-E
10/18/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES	474643	46172	1	508.00
						508.00-E
10/18/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	474644	46167	1	358.94
						358.94-E
10/18/11	SYSCO FOOD SERVICE	HK SUPPLIES	474648	47463	1	1,769.36
						1,769.36-E
10/18/11	WOOD HILL SUPPLY INC	PARTS	474656	47384	1	445.29
						445.29-E
10/18/11	LOWE'S HOME IMPROVEMENT	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46044	1	62.75-E
10/18/11	MED-MIZER	CONTROL BOX & BED EXTENDER RETURN OF REMAINING BALA		47240	1	23.76-E
10/18/11	SCOTT ELECTRIC INC	BULBS RETURN OF REMAINING BALANCE ON PURCHASE		47092	1	0.47-E
10/18/11	SIMPLEX TIME RECORDER CO.	CLOCKS RETURN OF REMAINING BALANCE ON PURCHASE		47241	1	19.42-E
10/18/11	SOURCE PRODUCTS LTD	SUPPLIES FOR CALL BELLS RETURN OF REMAINING BALANCE		46159	1	338.89-E
10/18/11	WOOD HILL SUPPLY INC	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		47384	1	10.21-E
10/21/11	B & T MEDICAL	DRIVE MOTOR ASSEMB REPLCMNT 1 ENCUMBER PURCHASE ORD		47846	1	370.00 E
10/21/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES 1 ENCUMBER PURCHASE ORDER		47847	1	50,000.00 E
10/21/11	HOBART CORPORATION	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47848	1	49.98 E
10/21/11	SCOTT ELECTRIC INC	LIGHTS 1 ENCUMBER PURCHASE ORDER		47851	1	800.00 E
10/21/11	DIRECT SUPPLY	LOCK 1 ENCUMBER PURCHASE ORDER		47852	1	350.00 E
10/21/11	PLUMBMASTER	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47853	1	800.00 E
10/21/11	HERITAGE	SUPPLIES / PARTS 1 ENCUMBER PURCHASE ORDER		47860	1	297.42 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
10/21/11	SYSCO FOOD SERVICE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47867	1	6,000.00 E
10/21/11	HOBART CORPORATION	PART 1 ENCUMBER PURCHASE ORDER		47871	1	58.80 E
10/21/11	HOME DEPOT MAINT. WAREHOUSE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47872	1	86.88 E
10/21/11	SCHWEBEL'S BAKERY	BREAD 1 ENCUMBER PURCHASE ORDER		47874	1	2,000.00 E
10/21/11	GORDON FOOD SERVICE, INC.	HK / LA SUPPLIES 1 ENCUMBER PURCHASE ORDER		47875	1	5,000.00 E
10/21/11	DASCO PAPER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47876	1	2,000.00 E
10/21/11	FLAVOR FRESH JUICE	BEVERAGE 1 ENCUMBER PURCHASE ORDER		47877	1	400.00 E
10/31/11	POSTMASTER	POSTAGE 1 RETURN ON PURCHASE ORDER		45965	1	600.00 E

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

Expended	106,303.70
Encumbered	92,470.92-
Unencumbered Balance	218,570.80

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
10/07/11	PHARMED CORP	MATTRESS 1 RETURN ON PURCHASE ORDER		45763	1	1,575.00-E
10/07/11	KRAY FEED COMPANY	LEAF BLOWER / VAC 1 RETURN ON PURCHASE ORDER		45342	1	200.00-E
10/12/11	THERAPY SUPPORT	MATTRESS RENTAL	473618	46889	1	1,931.00
						1,931.00-E
10/12/11	THERAPY SUPPORT	MATTRESS RENTAL RETURN OF REMAINING BALANCE ON PURC		46889	1	209.00-E

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

Expended	1,931.00
Encumbered	3,915.00-
Unencumbered Balance	3,885.09

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
10/07/11	HOBART CORPORATION	ROBO COUPE GASKETS 1 RETURN ON PURCHASE ORDER		45975	1	89.90-E
10/07/11	CALL CARE	RPEAIR ON NURSE CALL SYSTEM 1 RETURN ON PURCHASE OR		46158	1	164.76-E
10/18/11	ACTIVE PLUMBING SUPPLY CO.	PUMP	474590	47388	1	493.45
						493.45-E
10/18/11	HAVE, INC.	LABOR AND MATERIAL	474611	47465	1	2,075.00
						2,075.00-E
10/18/11	ACTIVE PLUMBING SUPPLY CO.	PUMP RETURN OF REMAINING BALANCE ON PURCHASE		47388	1	6.55-E

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

Expended	2,568.45
Encumbered	2,829.66-
Unencumbered Balance	13,985.16

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
10/07/11	VRSKA, BERNADETTE	LUNCH 1 RETURN ON PURCHASE ORDER		44084	1	10.00-R
						10.00-E
10/07/11	NAZOR, DERYL	MILEAGE & LUNCH 1 RETURN ON PURCHASE ORDER		44083	1	65.20-R
						65.20-E
10/18/11	MASON, SHARON	MILEAGE	474619	47379	1	37.60
						37.60-E
10/18/11	OHIO HEALTH CARE ASSOCIATION	INDIVIDUAL REGISTRATION	474626	47471	1	45.00
						40.50-E
10/18/11	RESIDENT ACTIVITY PERSONNELL	SEMINAR	474635	47467	1	263.00
						263.00-E
10/18/11	TURNER, MARIA	TRAVEL REIMB	474650	44800	1	24.80
						24.80-E
10/18/11	VRSKA, BERNADETTE	SEMINAR	474653	47385	1	30.00
						30.00-E

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

Expended	400.40
Encumbered	471.10-
Unencumbered Balance	2,934.17

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
10/07/11	WKKY-FM	ADVERTISING 1 YR 1 RETURN ON PURCHASE ORDER		44917	1	1,026.00-E
10/07/11	CATHOLIC EXPONENT	ADVERTISING - 3 MONTHS 1 RETURN ON PURCHASE ORDER		45376	1	223.00-E
10/12/11	MEDIA ONE GROUP	RADIO ADS	473603	46831	1	1,000.00
						1,000.00-E
10/18/11	GAZETTE PRINTING CO., INC.	DISPLAY AD-BACK TO SCHOOL	474608	47395	1	25.00
						25.00-E
10/18/11	STAR BEACON	ADS	474645	47124	1	175.00
						175.00-E
10/18/11	STAR BEACON	ADS	474645	47372	1	147.90
						147.90-E
10/21/11	WKKY-FM	AD 1 ENCUMBER PURCHASE ORDER		47849	1	486.00 E
10/21/11	GAZETTE PRINTING CO., INC.	COVERED BRIDGE AD 1 ENCUMBER PURCHASE ORDER		47858	1	310.50 E
10/21/11	DIOCESAN PUBLICATIONS/328	ADS 1 ENCUMBER PURCHASE ORDER		47862	1	132.00 E

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

Expended	1,347.90
Encumbered	1,668.40-
Unencumbered Balance	1,264.67

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
10/14/11	TR IN PR DED				263.56
10/14/11	TR IN PR DED				3,079.50
10/14/11	TR IN PR DED				166.77
10/14/11	TR IN PR DED				1,153.40
10/14/11	TR IN PR DED				6,698.85
10/14/11	TR IN PR DED				1,134.52
10/14/11	TR IN PR DED				718.78
10/14/11	TR IN PR DED				734.21
10/14/11	TR IN PR DED				2,264.66
10/14/11	TR IN PR DED				481.72
10/14/11	TR IN PR DED				74.47
10/14/11	TR IN PR DED				5,542.84
10/14/11	TR IN PR DED				528.23
10/28/11	TR IN PR DED				1,295.52
10/28/11	TR IN PR DED				3,007.07
10/28/11	TR IN PR DED				180.77
10/28/11	TR IN PR DED				1,123.64
10/28/11	TR IN PR DED				7,774.76
10/28/11	TR IN PR DED				2,449.61
10/28/11	TR IN PR DED				502.20
10/28/11	TR IN PR DED				793.08
10/28/11	TR IN PR DED				284.17
10/28/11	TR IN PR DED				6,099.43
10/28/11	TR IN PR DED				85.22
10/28/11	TR IN PR DED				852.12
10/28/11	TR IN PR DED				556.23

Subtotals: 033-00-00-0-35-15 NURSING HOME P E R S (9A14A) Expended 47,845.33
Unencumbered Balance 147,136.83

Subtotals: 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B) Expended 0.00
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
10/14/11	TR IN PR DED				350.22
10/14/11	TR IN PR DED				2,976.81
10/14/11	TR IN PR DED				525.32
10/14/11	TR IN PR DED				1,119.09
10/14/11	TR IN PR DED				2,136.82
10/14/11	TR IN PR DED				4,062.99

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
10/14/11	TR IN PR DED				8,651.32
10/14/11	TR IN PR DED				10,506.43
10/14/11	TR IN PR DED				2,243.47
10/14/11	TR IN PR DED				700.43
10/14/11	TR IN PR DED				1,436.40
10/14/11	TR IN PR DED				1,471.95
10/14/11	ASHTABULA COUNTY COMMISSIONERS	AUG 2011 COBRA	R11623	47389 1	57.44
					57.44-E
10/21/11	ASHTABULA COUNTY COMMISSIONERS	COBRA 9/11 1 ENCUMBER PURCHASE ORDER		47873 1	143.60 E
10/28/11	TR IN PR DED				1,119.09
10/28/11	TR IN PR DED				350.22
10/28/11	TR IN PR DED				1,471.95
10/28/11	TR IN PR DED				8,126.00
10/28/11	TR IN PR DED				700.43
10/28/11	TR IN PR DED				1,436.40
10/28/11	TR IN PR DED				4,062.99
10/28/11	TR IN PR DED				2,243.47
10/28/11	TR IN PR DED				10,506.43
10/28/11	TR IN PR DED				2,136.82
10/28/11	TR IN PR DED				525.32
10/28/11	TR IN PR DED				2,662.15

Subtotals: 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX) Expended 71,579.96
Encumbered 86.16
Unencumbered Balance 217,667.75

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
10/14/11	OHIO DEPT OF JOB & FAMILY SVCS	AUG 2011 UNEMPLOY	474486		8,648.63

Subtotals: 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C) Expended 8,648.63
Unencumbered Balance 4,992.27-

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
10/14/11	TR IN PR DED				169.96
10/14/11	TR IN PR DED				70.44
10/14/11	TR IN PR DED				88.29
10/14/11	TR IN PR DED				7.71
10/14/11	TR IN PR DED				544.64
10/14/11	TR IN PR DED				26.59
10/14/11	TR IN PR DED				110.99
10/14/11	TR IN PR DED				684.59
10/14/11	TR IN PR DED				108.04
10/14/11	TR IN PR DED				308.96
10/14/11	TR IN PR DED				53.32
10/14/11	TR IN PR DED				25.18
10/28/11	TR IN PR DED				65.53
10/28/11	TR IN PR DED				777.04
10/28/11	TR IN PR DED				85.04
10/28/11	TR IN PR DED				187.62
10/28/11	TR IN PR DED				302.75
10/28/11	TR IN PR DED				43.92
10/28/11	TR IN PR DED				84.39
10/28/11	TR IN PR DED				86.26
10/28/11	TR IN PR DED				127.66
10/28/11	TR IN PR DED				8.83
10/28/11	TR IN PR DED				27.33
10/28/11	TR IN PR DED				604.39

Subtotals: 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX) Expended 4,599.47
Unencumbered Balance 21,058.88

Subtotals: 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I) Expended 0.00
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
10/05/11	MOVE APPRO FROM 033--37-35-02		201157		25,000.00 A
10/07/11	CAREER TECH	STAFFING 1 ENCUMBER PURCHASE ORDER		47546 1	10,000.00 E
10/07/11	SMITH, CAROL	MUSIC 1 ENCUMBER PURCHASE ORDER		47547 1	50.00 E
10/07/11	BARRINGER, FRED	ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		47548 1	75.00 E
10/07/11	JOHNSON, SARA	CALL IN MDS NURSE 1 RETURN ON PURCHASE ORDER		45759 1	290.75-E
10/07/11	JOHNSON, SARA	MDS CALL IN 1 RETURN ON PURCHASE ORDER		46150 1	2,000.00-E
10/12/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	473604	45341 1	50.00

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
						50.00-E
10/13/11	MOVE APPRO FRM 33-67-0-35-02		201157			25,000.00 A
10/18/11	MEAD, ROSEMARY	PIANO / SINGER	474620	46813	1	50.00
						50.00-E

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

Expended	100.00
Encumbered	7,734.25
Appropriated	50,000.00
Reserve (PY)	1,000.00
Unencumbered Balance	42,165.75

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
10/07/11	IVANS INC	BILLING SERVICE 1 RETURN ON PURCHASE ORDER		44807	1	116.50-E
10/07/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES 1 RETURN ON PURCHASE ORDER		46733	1	2,400.00-E
10/07/11	MBS ENVISION INC	BARIUM SWALLOW 1 RETURN ON PURCHASE ORDER		45154	1	750.00-E
10/07/11	MDI ACHIEVE SDS-12-2905	SERVICES 1 RETURN ON PURCHASE ORDER		46039	1	3,000.00-E
10/07/11	LUTTRELLE, PATTI	MEDIA CONSULTANT 1 RETURN ON PURCHASE ORDER		44811	1	450.00-E
10/07/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGUISER & TEST 1 RETURN ON PURCHASE ORDER		45352	1	390.00-E
10/07/11	COYNE TEXTILE SERVICE	MATS 1 RETURN ON PURCHASE ORDER		45854	1	1,586.72-E
10/07/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT FEE 1 RETURN ON PURCHASE ORDER		44765	1	1,849.48-E
10/07/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS 1 RETURN ON PURCHASE ORDER		46142	1	972.00-E
10/07/11	UNIVERSITY HOSPITALS CORP. HEA	TEST PRE-HIRE 1 RETURN ON PURCHASE ORDER		44831	1	412.00-E
10/07/11	ALLSCRIPTS EXTENDED CARE INFO	MAINTENANCE CHARGES 1 RETURN ON PURCHASE ORDER		44788	1	1,393.15-E
10/07/11	ASH. COUNTY SANITARY ENG.	MAN METER CO SWR 1 CHANGE OF PURCHASE ORDER ACCOUNT		47483	1	13,000.00-E
10/07/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR 1 RETURN ON PURCHASE ORDER		47095	1	3,769.18-E
10/12/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR	473589	47095	1	6,230.82
						6,230.82-E
10/12/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENT	473592	46373	1	975.00
						975.00-E
10/12/11	GENERATIONS HEALTHCARE MANAGE	SERVICE	473595	47118	1	42,614.00
						42,614.00-E
10/12/11	LEE, A.S. MD	MEDICAL DIRECTOR/EVALS	473600	46893	1	1,250.00
						1,250.00-E
10/12/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	473606	46890	1	2,403.38
						2,403.38-E
10/12/11	PROCUTS LAWNCARE & SNOWPLOWING	LAWN CARE	473611	45974	1	1,860.00
						1,860.00-E
10/14/11	ASHTABULA COUNTY COMMISSIONERS	NEW WORLD SYSTEM PYMNT	R11624	47387	1	10,802.72
						10,802.72-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
10/18/11	ABCO FIRE PROTECTION INC.	PARTS / SERVICE	474589	47481	1	284.64
						284.64-E
10/18/11	ADVANCED CARDIOVASCULAR CONSUL	SERVICE	474591	47472	1	327.37
						327.37-E
10/18/11	ANDREWS & PONTIUS, LLC	SERVICE	474592	47377	1	2,370.54
						2,370.54-E
10/18/11	ASHTABULA CO. MEDICAL CENTER	SERVICE	474593	47478	1	1,271.69
						1,271.69-E
10/18/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTORS	474593	47375	1	2,437.50
						2,437.50-E
10/18/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	474594	46891	1	288.00
						288.00-E
10/18/11	CLEVELAND CLINIC HOSPITAL	SERVICE	474597	47480	1	59.00
						59.00-E
10/18/11	COMMUNITY CARE AMBULANCE	AMBULANCE SERVICE	474598	47473	1	7,436.44
						7,436.44-E
10/18/11	COMPU TRENDS	COMPUTER WORK/MAINT 2 MONTHS	474599	46816	1	1,100.00
						1,100.00-E
10/18/11	COYNE TEXTILE SERVICE	MATS	474601	47125	1	36.85
						36.85-E
10/18/11	ECOLAB	1/4 PEST CONTROL	474603	47093	1	135.00
						135.00-E
10/18/11	ECOLAB	PEST CONTROL	474603	45158	1	141.00
						141.00-E
10/18/11	COMMUNITY CARE AMBULANCE	TRANSFERS	474607	47393	1	13,490.72
						13,490.72-E
10/18/11	IVANS INC	BILLING	474615	47113	1	91.50
						91.50-E
10/18/11	KINGSVILLE VOLUNTEER FIRE DEPT	SERVICE	474616	47490	1	646.60
						646.60-E
10/18/11	LEE, A.S. MD	MEDICAL DIRECTOR/EVALS	474617	46893	1	1,250.00
						1,250.00-E
10/18/11	MDI ACHIEVE SDS-12-2905	SERVICE	474621	47485	1	3,646.76
						3,646.76-E
10/18/11	MOBILEX USA	X-RAYS	474623	46734	1	1,725.25
						1,725.25-E
10/18/11	ONSIGHT HEALTHCARE	EMERG FACILITY FEE	474627	47468	1	165.00
						165.00-E
10/18/11	ORTHOPEDIC & SPORTS MEDICINE	SERVICE	474628	47474	1	47.33
						47.33-E
10/18/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE	474632	44820	1	32.40
						32.40-E
10/18/11	RURAL/METRO AMBULANCE	SERVICE	474636	47475	1	71.19
						71.19-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
10/18/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING	474646	46149	1	72.00
						72.00-E
10/18/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	474647	46370	1	1,401.66
						1,401.66-E
10/18/11	TRI COUNTY AMBULANCE, INC	SERVICE	474649	47477	1	89.31
						89.31-E
10/18/11	UH MEDICAL GROUP	SERVICE	474651	47479	1	59.36
						59.36-E
10/18/11	UNIVERSITY HOSPITALS OF	X-RAYS	474652	47476	1	71.18
						71.18-E
10/18/11	WASTE MANAGEMENT	GARBAGE PICK UP	474654	47371	1	1,614.22
						1,614.22-E
10/21/11	ANDREWS & PONTIUS, LLC	LEGAL FEES 1 ENCUMBER PURCHASE ORDER		47845	1	2,165.36 E
10/21/11	ECOLAB	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		47850	1	700.00 E
10/21/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP 1 ENCUMBER PURCHASE ORDER		47854	1	375.00 E
10/21/11	AIS COMMERCIAL PARTS & SERVICE	SERVICE ON STEAMER 1 ENCUMBER PURCHASE ORDER		47855	1	608.70 E
10/21/11	BROWN SPRINKLER SERVICE, INC.	FIRE PUMP TESTING 1 ENCUMBER PURCHASE ORDER		47856	1	200.00 E
10/21/11	SERVICE TECH CORP.	DEGREASE HOODS & DUCT WORK 1 ENCUMBER PURCHASE ORDE		47857	1	720.00 E
10/21/11	BROWN SPRINKLER SERVICE, INC.	1/4 SPRINKLER TEST 1 ENCUMBER PURCHASE ORDER		47861	1	350.00 E
10/21/11	TREASURER OF STATE	2011 BOILER INSPECTION 1 ENCUMBER PURCHASE ORDER		47863	1	789.00 E
10/21/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT 1 ENCUMBER PURCHASE ORDER		47864	1	718.88 E
10/21/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL 1 ENCUMBER PURCHASE ORDER		47866	1	6,000.00 E
10/21/11	ASHTABULA CO. MEDICAL CENTER	LABS 1 ENCUMBER PURCHASE ORDER		47868	1	6,500.00 E
10/21/11	BLACK BOX NETWORK SERVICES	PHONE SYSTEM CHARGES 1 ENCUMBER PURCHASE ORDER		47869	1	472.50 E

Subtotals:	033-00-00-0-35-20	NURSING HOME CONTRACT SERVICES (9A6)	Expended	106,498.43
			Encumbered	116,988.02-
			Reserve (PY)	4,864.96
			Unencumbered Balance	11,641.10
Subtotals:	033-00-00-0-35-22	NURSING HOME REIMB (9A14H)	Expended	0.00
			Unencumbered Balance	7,458.84
Subtotals:	033-00-00-0-35-31	NURSING HOME INSURANCE (9A14G)	Expended	0.00
			Unencumbered Balance	1,327.57

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
10/07/11	ASH. COUNTY SANITARY ENG.	MAN METER CO SWR 1 CHANGE OF PURCHASE ORDER ACCOUNT		47483	1	13,000.00 E
10/12/11	DOMINION EAST OHIO	GAS BILL	473593	46143	1	2,907.99
						2,907.99-E
10/12/11	OHIO AMERICAN WATER CO.	WATER BILLS	473608	47098	1	687.52
						687.52-E
10/12/11	OHIO AMERICAN WATER CO.	WATER BILLS	473608	46156	1	3,522.19
						3,522.19-E
10/18/11	FIRST COMMUNICATIONS	LONG DISTANCE	474605	45175	1	200.18
						200.18-E
10/18/11	ILLUMINATING COMPANY	BILLS	474614	47099	1	11,067.61
						11,067.61-E
10/18/11	WINDSTREAM	PHONE	474655	47114	1	3,566.52
						3,566.52-E
10/18/11	FIRST COMMUNICATIONS	LONG DISTANCE RETURN OF REMAINING BALANCE ON PURCHA		45175	1	30.32-E
10/21/11	ILLUMINATING COMPANY	ELECTRIC BILL 1 ENCUMBER PURCHASE ORDER		47859	1	22,000.00 E
10/21/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		47865	1	1,000.00 E

Subtotals: 033-00-00-0-35-47	NURSING HOME UTILITIES (9A6B)	Expended	21,952.01
		Encumbered	14,017.67
		Reserve (PY)	38,426.87
		Unencumbered Balance	111,340.34

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
10/21/11	TREASURER, STATE OF OHIO	ELEVATOR INSPECTION 1 ENCUMBER PURCHASE ORDER		47844	1	494.50 E
10/21/11	OHIO HEALTH CARE ASSOCIATION	4TH QTR DUES 1 ENCUMBER PURCHASE ORDER		47870	1	2,637.30 E

Subtotals: 033-00-00-0-35-48	NURSING HOME DUES (9A14D)	Expended	0.00
		Encumbered	3,131.80
		Unencumbered Balance	2,081.40
Subtotals: 033-00-00-0-35	HUMAN SERVICES	Expended	373,775.28
		Encumbered	193,373.22-
		Appropriated	50,000.00
		Reserve (PY)	44,291.83
		Unencumbered Balance	835,350.60

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			21,996.30
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			21,479.02

Subtotals:	033-00-58-0-35-02	COUNTY HOME MGMT SALARIES (9A2MGT)	Expended	43,475.32
			Unencumbered Balance	122,185.98
Subtotals:	033-00-58-0-35	HUMAN SERVICES	Expended	43,475.32
			Unencumbered Balance	122,185.98
Subtotals:	033-00-58	COUNTY HOME MANAGEMENT	Expended	43,475.32
			Unencumbered Balance	122,185.98

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,191.20
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,291.20

Subtotals:	033-00-59-0-35-02	CO HOME MEDICAL ASSIST. SALARY (9A2MA)	Expended	2,482.40
			Unencumbered Balance	5,364.59
Subtotals:	033-00-59-0-35	HUMAN SERVICES	Expended	2,482.40
			Unencumbered Balance	5,364.59
Subtotals:	033-00-59	COUNTY HOME MEDICAL ASSISTANT	Expended	2,482.40
			Unencumbered Balance	5,364.59

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			9,531.16
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			8,026.02

Subtotals:	033-00-60-0-35-02	COUNTY HOME OFFICE SALARIES (9A2O)	Expended	17,557.18
			Unencumbered Balance	39,678.07
Subtotals:	033-00-60-0-35	HUMAN SERVICES	Expended	17,557.18
			Unencumbered Balance	39,678.07
Subtotals:	033-00-60	COUNTY HOME OFFICE	Expended	17,557.18
			Unencumbered Balance	39,678.07

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			49,716.08
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			56,084.63

Subtotals:	033-00-61-0-35-02	CO HOME NURSES AIDE SALARIES (9A2NA)	Expended	105,800.71
			Unencumbered Balance	353,494.39
Subtotals:	033-00-61-0-35	HUMAN SERVICES	Expended	105,800.71
			Unencumbered Balance	353,494.39
Subtotals:	033-00-61	COUNTY HOME NURSES AIDE	Expended	105,800.71
			Unencumbered Balance	353,494.39

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				8,103.71
10/17/11	VOID LOST REISSUE		531213		450.21-
10/17/11	SANDRA HOLCOMB REISSUE		531520		450.21
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				9,253.66

Subtotals:	033-00-62-0-35-02	CO HOME HOUSEKEEPING SALARIES (9A2H)	Expended	17,357.37
			Unencumbered Balance	59,970.25
Subtotals:	033-00-62-0-35	HUMAN SERVICES	Expended	17,357.37
			Unencumbered Balance	59,970.25
Subtotals:	033-00-62	COUNTY HOME HOUSEKEEPING	Expended	17,357.37
			Unencumbered Balance	59,970.25

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			16,176.15
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			17,497.13

Subtotals:	033-00-63-0-35-02	COUNTY HOME DIETARY SALARIES (9A2D)	Expended	33,673.28
			Unencumbered Balance	124,006.20
Subtotals:	033-00-63-0-35	HUMAN SERVICES	Expended	33,673.28
			Unencumbered Balance	124,006.20
Subtotals:	033-00-63	COUNTY HOME DIETARY	Expended	33,673.28
			Unencumbered Balance	124,006.20

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,123.20
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,736.88

Subtotals:	033-00-64-0-35-02	CO HOME MAINTENANCE SALARIES (9A2M)	Expended	8,860.08
			Unencumbered Balance	27,777.06
Subtotals:	033-00-64-0-35	HUMAN SERVICES	Expended	8,860.08
			Unencumbered Balance	27,777.06
Subtotals:	033-00-64	COUNTY HOME MAINTENANCE	Expended	8,860.08
			Unencumbered Balance	27,777.06

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,882.50
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,029.77

Subtotals:	033-00-65-0-35-02	COUNTY HOME LAUNDRY SALARIES (9A2L)	Expended	3,912.27
			Unencumbered Balance	35,856.06
Subtotals:	033-00-65-0-35	HUMAN SERVICES	Expended	3,912.27
			Unencumbered Balance	35,856.06
Subtotals:	033-00-65	COUNTY HOME LAUNDRY	Expended	3,912.27
			Unencumbered Balance	35,856.06

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
10/05/11	MOVE APPRO TO 33--35-20-3		201157		25,000.00-A
10/13/11	MOVE APPRO TO 033--35-20-3		201157		25,000.00-A
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				39,591.68
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				43,567.18

Subtotals:	033-00-67-0-35-02	COUNTY HOME LPN SALARIES (9A2LPN)	Expended	83,158.86
			Appropriated	50,000.00-
			Unencumbered Balance	152,398.82
Subtotals:	033-00-67-0-35	HUMAN SERVICES	Expended	83,158.86
			Appropriated	50,000.00-
			Unencumbered Balance	152,398.82
Subtotals:	033-00-67	COUNTY HOME LPN	Expended	83,158.86
			Appropriated	50,000.00-
			Unencumbered Balance	152,398.82

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				531.90
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				608.73

Subtotals:	033-00-69-0-35-02	CO HOME BEAUTICIAN SALARIES (9A2B)	Expended	1,140.63
			Unencumbered Balance	3,212.46
Subtotals:	033-00-69-0-35	HUMAN SERVICE	Expended	1,140.63
			Unencumbered Balance	3,212.46
Subtotals:	033-00-69	COUNTY HOME BEAUTICIAN	Expended	1,140.63
			Unencumbered Balance	3,212.46

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			6,355.14
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			6,086.68

Subtotals:	033-00-70-0-35-02	COUNTY HOME REHABILITATION SAL (9A2R)	Expended	12,441.82
			Unencumbered Balance	19,131.67
Subtotals:	033-00-70-0-35	HUMAN SERVICES	Expended	12,441.82
			Unencumbered Balance	19,131.67
Subtotals:	033-00-70	COUNTY HOME REHABILITATION	Expended	12,441.82
			Unencumbered Balance	19,131.67

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			5,134.12
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			6,142.94

Subtotals:	033-00-71-0-35-02	CO HOME ACTIVITIES SALARIES (9A2A)	Expended	11,277.06
			Unencumbered Balance	21,202.81
Subtotals:	033-00-71-0-35	HUMAN SERVICES	Expended	11,277.06
			Unencumbered Balance	21,202.81
Subtotals:	033-00-71	COUNTY HOME ACTIVITIES	Expended	11,277.06
			Unencumbered Balance	21,202.81

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			3,773.04
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,614.64

Subtotals:	033-00-72-0-35-02	CO HOME SOCIAL SERVICE SALARIE (9A2S)	Expended	8,387.68
			Unencumbered Balance	16,882.29
Subtotals:	033-00-72-0-35	HUMAN SERVICE	Expended	8,387.68
			Unencumbered Balance	16,882.29
Subtotals:	033-00-72	COUNTY HOME SOCIAL SERVICE	Expended	8,387.68
			Unencumbered Balance	16,882.29
Subtotals:	033	NURSING HOME	Expended	723,299.94
			Encumbered	193,373.22-
			Reserve (PY)	44,291.83
			Unencumbered Balance	1,816,511.25

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,191.26
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,191.26

Subtotals: 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2) Expended 2,382.52
Unencumbered Balance 10,722.25-

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
10/14/11	TR IN PR DED				166.80
10/28/11	TR IN PR DED				166.80

Subtotals: 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A) Expended 333.60
Unencumbered Balance 1,501.48-

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
10/14/11	TR IN PR DED				252.89
10/28/11	TR IN PR DED				252.89

Subtotals: 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17) Expended 505.78
Unencumbered Balance 7,861.88-

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
10/14/11	TR IN PR DED				16.60
10/28/11	TR IN PR DED				16.60

Subtotals: 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19) Expended 33.20
Unencumbered Balance 132.20-

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	3,255.10
				Unencumbered Balance	4,414.24-

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	15,485.50
Subtotals:	037-00-12-0-20-15	CCP 2008 GRANT PERS	(CCP12-15)	Expended	0.00
				Unencumbered Balance	2,168.00
Subtotals:	037-00-12-0-20-16	CCP 2008 GRANT WORKERS COMP	(CCP12-16)	Expended	0.00
				Unencumbered Balance	309.50
Subtotals:	037-00-12-0-20-17	CCP 2007 GRANT HEALTH INSURANC	(CCP12-17)	Expended	0.00
				Unencumbered Balance	749.00
Subtotals:	037-00-12-0-20-19	CCP 2008 GRANT MEDICARE	(CCP12-19)	Expended	0.00
				Unencumbered Balance	225.00
Subtotals:	037-00-12-0-20-20-1	CCP 08 CONT SERV ASH MUNI	(CCP12-20A)	Expended	0.00
				Unencumbered Balance	7,854.00
Subtotals:	037-00-12-0-20-20-2	CCP 08 CONT SERV CONNEAUT MUNI	(CCP12-20B)	Expended	0.00
				Unencumbered Balance	7,854.00
Subtotals:	037-00-12-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	34,645.00
Subtotals:	037-00-12	COMM CORRECT PLAN 2008 GRANT		Expended	0.00
				Unencumbered Balance	34,645.00

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	3,255.10
				Unencumbered Balance	48,418.76

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
10/18/11	MERIDIAN SERVICES, INC	PLACEMENT	474543	45953 1	1,000.00
					1,000.00-E

Subtotals: 041-00-00-0-20-20	JUV CRT TITLE IV-E CONT SERVCS	Expended	1,000.00
		Encumbered	1,000.00-
		Unencumbered Balance	30,000.00
Subtotals: 041-00-00-0-20	PUBLIC SAFETY	Expended	1,000.00
		Encumbered	1,000.00-
		Unencumbered Balance	30,000.00
Subtotals: 041	JUV COURT TITLE IV-E PLACEMENT	Expended	1,000.00
		Encumbered	1,000.00-
		Unencumbered Balance	30,000.00

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			460.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			460.00

Subtotals: 042-00-00-0-35-02 WAGES
Expended 920.00
Unencumbered Balance 21,180.00

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
10/14/11	TR IN PR DED				64.40
10/28/11	TR IN PR DED				64.40

Subtotals: 042-00-00-0-35-15 ER CONTRIBUTION - OPERS
Expended 128.80
Unencumbered Balance 2,984.00

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
10/14/11	TR IN PR DED				80.55
10/28/11	TR IN PR DED				80.55

Subtotals: 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE
Expended 161.10
Unencumbered Balance 2,216.75

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
10/14/11 TR IN PR DED					6.43
10/28/11 TR IN PR DED					6.43

Subtotals:	042-00-00-0-35-19	ER SHARE - MEDICARE	Expended	12.86
			Unencumbered Balance	403.55
Subtotals:	042-00-00-0-35-20	CONTRACT SERVICES	Expended	0.00
			Unencumbered Balance	12,112.34
Subtotals:	042-00-00-0-35	PUBLIC SAFETY	Expended	1,222.76
			Unencumbered Balance	43,796.64
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB	Expended	1,222.76
			Unencumbered Balance	43,796.64

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 (MMYSG19-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-02-0-20-02	YOUTH SERV 19 SALARIES	(MMYSG19-1)	Expended	0.00
				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
Subtotals:	049-00-02-0-20-13-1	YOUTH SERV 19 TRAV/MILEAGE	(MMYSG19131)	Expended	0.00
				Reserve (PY)	450.00
				Unencumbered Balance	1,380.38
Subtotals:	049-00-02-0-20-13-2	YOUTH SERV 19 TRAV/MEALS/LODG.	(MMYSG19132)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	049-00-02-0-20-15	YOUTH SERV 19 PERS	(MMYSG19-15)	Expended	0.00
				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
Subtotals:	049-00-02-0-20-17	YOUTH SERV 19 INSURANCE	(MMYSG19-17)	Expended	0.00
				Unencumbered Balance	11,947.00
Subtotals:	049-00-02-0-20-19	YOUTH SERV 19 MEDICARE	(MMYSG19-19)	Expended	0.00
				Unencumbered Balance	66.22
Subtotals:	049-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	450.00
				Unencumbered Balance	17,868.89
Subtotals:	049-00-02	YOUTH SERVICES GRANT 19		Expended	0.00
				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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,997.90
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			5,025.58
	Subtotals: 049-00-03-0-20-02	YOUTH SERV GR FY 12 SALARIES		Expended	10,023.48
				Unencumbered Balance	93,975.78
	Subtotals: 049-00-03-0-20-10	YOUTH SERV GR FY12 SUPPLIES		Expended	0.00
				Unencumbered Balance	10,159.25

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/26/11	NORTHEAST OFFICE EQUIPMENT	COPIER	475002	47216 1	10,760.00
					10,760.00-E
10/26/11	NORTHEAST OFFICE EQUIPMENT	COPIER RETURN OF REMAINING BALANCE ON PURCHASE		47216 1	240.00-E
	Subtotals: 049-00-03-0-20-11	EQUIPMENT		Expended	10,760.00
				Encumbered	11,000.00-
				Unencumbered Balance	25,240.00

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
10/12/11	BELANEY, MARK	VOID-WRONG VENDOR	474308		19.20-
10/13/11	BELANEY, MARK	MILEAGE	474306	46764 1	98.00
					98.00-E
10/13/11	BELANEY, MARK	MILEAGE	474306	47270 1	18.00
					18.00-E
10/13/11	OLIVERIO, KELLY	MILEAGE	474307	46768 1	53.60
					53.60-E
10/13/11	BELANEY, MARK	MILEAGE	474308	47270 1	19.20
					19.20-E
10/13/11	PERUSEK, BRIAN A	MILEAGE	474309	46767 1	174.40
					174.40-E
10/13/11	THAXTON JR, GARY R	MILEAGE	474310	46763 1	100.00
					100.00-E

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
10/13/11	THAXTON JR, GARY R	MILEAGE	474310	47271	1	19.20
						19.20-E
10/13/11	TUCKER, MATTHEW	MILEAGE	474311	46765	1	33.60
						33.60-E
10/13/11	TUCKER, MATTHEW	MILEAGE	474311	47272	1	75.60
						75.60-E
10/13/11	VACCARIELLO, CARON	MILEAGE	474312	46766	1	71.60
						71.60-E
10/13/11	OLIVERIO, KELLY	MILEAGE	474383			19.20
10/14/11	PERUSEK, BRIAN A	MILEAGE 1 ENCUMBER PURCHASE ORDER		47770	1	500.00 E

Subtotals: 049-00-03-0-20-13-1 YOUTH SERV FY12 MILEAGE
Expended 663.20
Encumbered 163.20-
Unencumbered Balance 3,400.00

Subtotals: 049-00-03-0-20-13-2 YOUTH SERV FY12 MEALS/LODGING
Expended 0.00
Unencumbered Balance 800.00

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
10/14/11	TR IN PR DED				699.67
10/28/11	TR IN PR DED				703.54

Subtotals: 049-00-03-0-20-15 YOUTH SERV FY12 PERS
Expended 1,403.21
Unencumbered Balance 14,157.05

Subtotals: 049-00-03-0-20-16 YOUTH SERV FY12 WORKERS COMP
Expended 0.00
Unencumbered Balance 2,695.26

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
10/14/11	TR IN PR DED				674.29
10/28/11	TR IN PR DED				674.26

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
Subtotals:	049-00-03-0-20-17	YOUTH SERV FY12 INSURANCE		Expended	1,348.55
				Unencumbered Balance	12,912.38

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
10/14/11 TR IN PR DED					70.36
10/28/11 TR IN PR DED					70.77
Subtotals:	049-00-03-0-20-19	YOUTH SERV FY12 MEDICARE		Expended	141.13
				Unencumbered Balance	1,379.80
Subtotals:	049-00-03-0-20	PUBLIC SAFETY		Expended	24,339.57
				Encumbered	11,163.20-
				Unencumbered Balance	164,719.52
Subtotals:	049-00-03	YOUTH SERVICES GRANT FY2012		Expended	24,339.57
				Encumbered	11,163.20-
				Unencumbered Balance	164,719.52

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	24,339.57
				Encumbered	11,163.20-
				Reserve (PY)	450.00
				Unencumbered Balance	182,851.39

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
10/14/11 PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11					2,851.16
10/28/11 PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11					2,851.16
Subtotals: 050-00-02-0-10-02		DRETAC PROS. SALARIES (DRE-2P)		Expended	5,702.32
				Unencumbered Balance	7,526.45

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-10 DRETAC PROS. SUPPLIES (DRE-3P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11 STAPLES BUSINESS ADVANTAGE	SUPPLIES		474313	47126 1	716.97
					716.97-E
Subtotals: 050-00-02-0-10-10		DRETAC PROS. SUPPLIES (DRE-3P)		Expended	716.97
				Encumbered	716.97-
				Unencumbered Balance	0.00
Subtotals: 050-00-02-0-10-11		DRETAC PROS. EQUIPMENT (DRE-4P)		Expended	0.00
				Unencumbered Balance	898.00
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	758.89

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
10/14/11 TR IN PR DED					399.16
10/28/11 TR IN PR DED					399.16

Subtotals:	050-00-02-0-10-15	DRETAC PROS. P E R S (DRE-9AP)	Expended	798.32
			Unencumbered Balance	1,365.81
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
10/14/11 TR IN PR DED					381.69
10/28/11 TR IN PR DED					381.69

Subtotals:	050-00-02-0-10-17	DRETAC PROS. HOSPITALIZATION (DRE-9BXP)	Expended	763.38
			Unencumbered Balance	775.62-

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
10/14/11 TR IN PR DED					37.39
10/28/11 TR IN PR DED					37.40

Subtotals:	050-00-02-0-10-19	DRETAC PROS. MEDICARE (DRE-9DXP)	Expended	74.79
			Unencumbered Balance	263.41
Subtotals:	050-00-02-0-10-20	DRETAC PROS. CONTRACT SERVICES (DRE-6P)	Expended	0.00
			Unencumbered Balance	0.12
Subtotals:	050-00-02-0-10	HEALTH	Expended	8,055.78
			Encumbered	716.97-
			Unencumbered Balance	12,900.48
Subtotals:	050-00-02	PROSECUTOR	Expended	8,055.78
			Encumbered	716.97-
			Unencumbered Balance	12,900.48

Fund 050 DRETAC - PROSECUTOR

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 050		DRETAC - PROSECUTOR		Expended	8,055.78
				Encumbered	716.97-
				Unencumbered Balance	12,900.48

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			148.90
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			148.90

Subtotals: 051-00-00-0-10-02 SALARIES
Expended 297.80
Unencumbered Balance 708.76

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
10/14/11	TR IN PR DED				20.84
10/28/11	TR IN PR DED				20.84

Subtotals: 051-00-00-0-10-15 P E R S
Expended 41.68
Unencumbered Balance 99.29

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
10/14/11	TR IN PR DED				2.16
10/28/11	TR IN PR DED				2.16

Subtotals: 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB
Expended 4.32
Unencumbered Balance 10.29

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
10/13/11	STAPLES BUSINESS ADVANTAGE	ESTIMATE FOR OFFICE SUPPLIES	474188	46242 1	3.58
					3.58-E
10/13/11	STAPLES BUSINESS ADVANTAGE	EST OFFICE SUPPLIES	474188	47402 1	56.74
					56.74-E
10/26/11	STAPLES BUSINESS ADVANTAGE	EST OFFICE SUPPLIES	475003	47402 1	28.53
					28.53-E

Subtotals: 051-00-00-0-10-21 OTHER EXPENSES
Expended 88.85
Encumbered 88.85-
Unencumbered Balance 36.16

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	051-00-00-0-10	GENERAL GOVT - LEGIS & EXEC		Expended	432.65
					Encumbered	88.85-
					Unencumbered Balance	971.71
	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	432.65
					Encumbered	88.85-
					Unencumbered Balance	971.71

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,150.88
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			3,900.88
Subtotals: 052-00-00-0-10-02		DRETAC TREASURER SALARIES (DRE-2T)		Expended	8,051.76
				Unencumbered Balance	18,129.48

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-10 DRETAC TREASURER SUPPLIES (DRE-3T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/19/11	MOVE APPRO TO 052-10-12		201161		750.00-A
Subtotals: 052-00-00-0-10-10		DRETAC TREASURER SUPPLIES (DRE-3T)		Expended	0.00
				Appropriated	750.00-
				Unencumbered Balance	750.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-11 DRETACK TREASURER EQUIPMENT (DRE-4T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/21/11	DELL MARKETING LP	2 COMPUTERS 1 ENCUMBER PURCHASE ORDER	47880	1	1,740.00 E
10/21/11	MNJ TECHNOLOGIES DIRECT INC	1 BATTERY BACK UP 1 ENCUMBER PURCHASE ORDER	47883	1	81.00 E
10/28/11	ASHTABULA OFFICE EQUIPMENT INC	2 CHAIRS 1 ENCUMBER PURCHASE ORDER	47950	1	680.00 E
Subtotals: 052-00-00-0-10-11		DRETACK TREASURER EQUIPMENT (DRE-4T)		Expended	0.00
				Encumbered	2,501.00
				Unencumbered Balance	999.00

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
10/19/11	MOVE APPRO FRM 052-10-10		201161		750.00 A
10/21/11	DELL MARKETING LP	2 ADOBE ACROBAT X STANDARD 1 ENCUMBER PURCHASE ORDE		47881 1	386.28 E
10/21/11	DELL MARKETING LP	2 MICROSOFT OFF 2010 STD 1 ENCUMBER PURCHASE ORDER		47882 1	474.66 E
10/26/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	475004	44834 1	50.00
					50.00-E
10/28/11	ASHTABULA OFFICE EQUIPMENT INC	MAINT AGREE 6 MTH COPIER 1 ENCUMBER PURCHASE ORDER		47912 1	276.00 E

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

Expended	50.00
Encumbered	1,086.94
Appropriated	750.00
Reserve (PY)	201.99
Unencumbered Balance	283.06

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-13 DRETAC TREAS TRAVEL (DRE-7T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/21/11	HUNTINGTON NATIONAL BANK	HOTEL COSTS FALL TREAS ASSN 1 ENCUMBER PURCHASE ORD		47878 1	500.00 E
10/21/11	COUNTY TREASURERS ASSOC OF OH.	REG FALL TREAS CONFERENCE 1 ENCUMBER PURCHASE ORDER		47879 1	175.00 E

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

Expended	0.00
Encumbered	675.00
Unencumbered Balance	755.00

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
10/14/11	TR IN PR DED				581.13
10/28/11	TR IN PR DED				546.13

Subtotals: 052-00-00-0-10-15 DRETAC TREAS P E R S (DRE-9AT)

Expended	1,127.26
Unencumbered Balance	2,537.85

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
10/14/11	TR IN PR DED				975.43
10/28/11	TR IN PR DED				975.43

Subtotals:	052-00-00-0-10-17	DRETAC TREAS HOSPITALIZATION (DRE-9BXT)	Expended	1,950.86
			Unencumbered Balance	3,940.89

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
10/14/11	TR IN PR DED				41.15
10/28/11	TR IN PR DED				37.52

Subtotals:	052-00-00-0-10-19	DRETAC TREAS MEDICARE (DRE-9DXT)	Expended	78.67
			Unencumbered Balance	677.46
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	1,189.44
Subtotals:	052-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE	Expended	11,258.55
			Encumbered	4,262.94
			Reserve (PY)	201.99
			Unencumbered Balance	30,928.10
Subtotals:	052	DRETAC TREASURERS FUND	Expended	11,258.55
			Encumbered	4,262.94
			Reserve (PY)	201.99
			Unencumbered Balance	30,928.10

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-02 TAX CERT ADMIN SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			226.88
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			226.88

Subtotals:	053-00-00-0-10-02	TAX CERT ADMIN SALARIES	Expended 453.76
			Unencumbered Balance 3,405.92
Subtotals:	053-00-00-0-10-10-1	TAX CERT ADMIN POSTAGE	Expended 0.00
			Unencumbered Balance 1,645.00
Subtotals:	053-00-00-0-10-10	TAX CERT ADMIN SUPPLIES	Expended 0.00
			Unencumbered Balance 100.00

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-11 TAX CERT ADMIN EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/19/11	MOVE APPRO FRM 053-10-20		201161		2,000.00 A
10/21/11	MNJ TECHNOLOGIES DIRECT INC	1 LASER JET COLOR PRINTER 1 ENCUMBER PURCHASE ORDER		47885 1	1,433.00 E

Subtotals:	053-00-00-0-10-11	TAX CERT ADMIN EQUIPMENT	Expended 0.00
			Encumbered 1,433.00
			Appropriated 2,000.00
			Unencumbered Balance 567.00

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-12 TAX CERT ADMIN CONTRACT REPAIR

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/19/11	MOVE APPRO FRM 053-10-20		201161		500.00 A
10/21/11	DELL MARKETING LP	1 ADOBE ACROBAT X PRO 1 ENCUMBER PURCHASE ORDER		47884 1	210.00 E

Subtotals:	053-00-00-0-10-12	TAX CERT ADMIN CONTRACT REPAIR	Expended 0.00
			Encumbered 210.00
			Appropriated 500.00
			Unencumbered Balance 290.00
Subtotals:	053-00-00-0-10-13	TAX CERT ADMIN TRAVEL	Expended 0.00
			Unencumbered Balance 250.00

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-15 TAX CERT ADMIN PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11 TR IN PR DED					31.76
10/28/11 TR IN PR DED					31.76
Subtotals: 053-00-00-0-10-15		TAX CERT ADMIN PERS		Expended	63.52
				Unencumbered Balance	476.84
Subtotals: 053-00-00-0-10-16		TAX CERT ADMIN WORKERS COMP		Expended	0.00
				Unencumbered Balance	84.00

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-19 TAX CERT ADMIN MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11 TR IN PR DED					3.29
10/28/11 TR IN PR DED					3.28
Subtotals: 053-00-00-0-10-19		TAX CERT ADMIN MEDICARE		Expended	6.57
				Unencumbered Balance	49.40

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-20 TAX CERT ADMIN RECORDING FEES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11 BARTA, JUDITH		EST REC FEES 1ST TAX LEIN CERT 1 RETURN ON PURCHASE		47258 1	3,920.00-E
10/19/11 MOVE APPRO TO 053-10-11,12			201161		2,500.00-A
Subtotals: 053-00-00-0-10-20		TAX CERT ADMIN RECORDING FEES		Expended	0.00
				Encumbered	3,920.00-
				Appropriated	2,500.00-
				Unencumbered Balance	1,420.00
Subtotals: 053-00-00-0-10		GENERAL GOVT-LEGIS & EXECUTIVE		Expended	523.85
				Encumbered	2,277.00-
				Unencumbered Balance	8,288.16
Subtotals: 053		TAX CERTIFICATE ADMIN FUND		Expended	523.85
				Encumbered	2,277.00-
				Unencumbered Balance	8,288.16

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
10/14/11	CDW COMPUTER CENTERS INC	COMPUTER SOFTWARE 1 ENCUMBER PURCHASE ORDER	47788	1	400.00 E
10/28/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT 1 ENCUMBER PURCHASE ORDER	47951	1	1,000.00 E

Subtotals:	058-00-00-0-20-11	PROB SERV SUPERVISION EQUIPMNT	Expended	0.00
			Encumbered	1,400.00
			Unencumbered Balance	6,085.35
Subtotals:	058-00-00-0-20-14	ADVERTISING & PRINTING	Expended	0.00
			Unencumbered Balance	128.27
Subtotals:	058-00-00-0-20	PUBLIC SAFETY	Expended	0.00
			Encumbered	1,400.00
			Unencumbered Balance	6,213.62
Subtotals:	058	PROBATION SERVICES SUPERVISION	Expended	0.00
			Encumbered	1,400.00
			Unencumbered Balance	6,213.62

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				2,187.20
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				2,187.20

Subtotals:	059-00-02-0-20-02	SPEC PROB ECC SALARIES	Expended	4,374.40
			Unencumbered Balance	8,229.60
Subtotals:	059-00-02-0-20-11	SPEC PROB ECC EQUIPMENT (SP-EC11)	Expended	0.00
			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
10/14/11	TR IN PR DED				306.21
10/28/11	TR IN PR DED				306.21

Subtotals:	059-00-02-0-20-15	SPEC PROB ECC PERS (SP-EC15)	Expended	612.42
			Unencumbered Balance	1,151.38
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
10/14/11	TR IN PR DED				560.87
10/28/11	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	1,983.62-

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-19 SPEC PROB ECC MEDICARE (SP-EC19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11 TR IN PR DED					30.41
10/28/11 TR IN PR DED					30.40

Subtotals:	059-00-02-0-20-19	SPEC PROB ECC MEDICARE	(SP-EC19)	Expended	60.81
				Unencumbered Balance	149.16
Subtotals:	059-00-02-0-20-20	SPEC PROB ECC CONTRACT SERVICE	(SP-EC20)	Expended	0.00
				Unencumbered Balance	903.50
Subtotals:	059-00-02-0-20-29	SPEC PROB ECC TRAINING	(SP-EC7)	Expended	0.00
				Unencumbered Balance	634.69
Subtotals:	059-00-02-0-20	PUBLIC SAFETY		Expended	6,169.37
				Reserve (PY)	228.00
				Unencumbered Balance	10,475.30
Subtotals:	059-00-02	EASTERN COUNTY COURT		Expended	6,169.37
				Reserve (PY)	228.00
				Unencumbered Balance	10,475.30

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
Subtotals:	059-00-03-0-20-17	SPEC PROB WCC HEALTH INSURANCE		(SP-WC17)		Expended	0.00
						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	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03	WESTERN COUNTY COURT				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059	SPECIAL PROBATION				Expended	6,169.37
						Reserve (PY)	228.00
						Unencumbered Balance	10,475.30

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,988.28
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,988.28

Subtotals:	060-00-00-0-20-02	COMMUNITY CORR PAROLE SALARY	(CC3-2)	Expended	9,976.56
				Unencumbered Balance	41,488.73-
Subtotals:	060-00-00-0-20-10	COMMUNITY CORR PAROLE SUPPLIES	(CC3-10)	Expended	0.00
				Unencumbered Balance	276.95
Subtotals:	060-00-00-0-20-11	COMM CORR PAROLE EQUIPMENT	(CC3-11)	Expended	0.00
				Unencumbered Balance	11.62
Subtotals:	060-00-00-0-20-13-1	COMM CORR PAROLE MILEAGE	(CC3-13-1)	Expended	0.00
				Unencumbered Balance	310.78
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
Subtotals:	060-00-00-0-20-14	COMM CORR PAR ADV & PRINTING	(CC3-14)	Expended	0.00
				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
10/14/11	TR IN PR DED				698.38
10/28/11	TR IN PR DED				698.38

Subtotals:	060-00-00-0-20-15	COMM CORRECT PAROLE PERS	(CC3-16A)	Expended	1,396.76
				Unencumbered Balance	1,235.49-
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
10/14/11 TR IN PR DED					719.89
10/28/11 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	6,619.66-

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
10/14/11 TR IN PR DED					70.31
10/28/11 TR IN PR DED					70.31
Subtotals:	060-00-00-0-20-19	COMMUNITY CORR PAROLE MEDICARE (CC3-19)		Expended	140.62
				Unencumbered Balance	135.66
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
Subtotals:	060-00-00-0-20-20-5	COMM CORR PAR TREATMENT		Expended	0.00
				Reserve (PY)	2,752.25
				Unencumbered Balance	4,982.75
Subtotals:	060-00-00-0-20-20	COMM CORR PAROLE CONSULTANT (CC3-20)		Expended	0.00
				Unencumbered Balance	2.86
Subtotals:	060-00-00-0-20-29	COMM CORR PAROLE TRAINING		Expended	0.00
				Unencumbered Balance	13.86
Subtotals:	060-00-00-0-20-31	COMM CORR PAR INSURANCE/LIABIL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-00-00-0-20-47-1	COMM CORR PAR COMMUNICATIONS (CC3-10B)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-00-00-0-20	PUBLIC SAFETY		Expended	12,953.72
				Reserve (PY)	2,782.25
				Unencumbered Balance	41,435.09-

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
Subtotals:	060-01-00-0-20-02	CCP PRE TRIAL GRANT SALARY		Expended	0.00
				Unencumbered Balance	143.87
Subtotals:	060-01-00-0-20-10	CCP PRE TRIAL GRANT SUPPLIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-11	CCP PRE TRIAL GR EQUIPMENT		Expended	0.00
				Unencumbered Balance	40.01
Subtotals:	060-01-00-0-20-13-1	CCP-PRE TRIAL TRAVEL VEH GAS		Expended	0.00
				Unencumbered Balance	0.00
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
Subtotals:	060-01-00-0-20-14	CCP-PRE TRIAL ADVERT/PRINTING		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-15	CCP - PRE TRIAL GRANT PERS		Expended	0.00
				Unencumbered Balance	325.53-
Subtotals:	060-01-00-0-20-16	CCP - PRE TRIAL WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-17	CCP - PRE TRIAL HEALTH INSURAN		Expended	0.00
				Unencumbered Balance	525.30-
Subtotals:	060-01-00-0-20-19	CCP - PRE TRIAL GR MEDICARE		Expended	0.00
				Unencumbered Balance	22.42-
Subtotals:	060-01-00-0-20-20-2	CCP-PRE TR COPY AGREEMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-20-3	CCP-PRE TRIAL GR DRUG TESTING		Expended	0.00
				Unencumbered Balance	1.00
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
Subtotals:	060-01-00-0-20-47	CCP-PRE TRIAL COMMUNICATIONS		Expended	0.00
				Unencumbered Balance	360.46
Subtotals:	060-01-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	297.41-
Subtotals:	060-01	GRANT - PRE TRIAL & EM OFCRS		Expended	0.00
				Unencumbered Balance	297.41-
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE		Expended	12,953.72
				Reserve (PY)	2,782.25
				Unencumbered Balance	41,732.50-

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
10/14/11 PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11					1,397.19
10/28/11 PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11					1,397.20

Subtotals:	061-00-00-0-20-02	SALARIES	Expended	2,794.39
			Unencumbered Balance	34,949.91
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
10/14/11 TR IN PR DED					195.61
10/28/11 TR IN PR DED					195.61

Subtotals:	061-00-00-0-20-15	COMMUNITY CORRECT 5 PERS	Expended	391.22
			Unencumbered Balance	4,893.12
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
10/14/11 TR IN PR DED					175.10
10/28/11 TR IN PR DED					175.10

Subtotals:	061-00-00-0-20-17	COMMUNITY CORRECT 5 INSURANCE	Expended	350.20
			Unencumbered Balance	9,765.20

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
10/14/11	TR IN PR DED				19.69
10/28/11	TR IN PR DED				19.69

Subtotals: 061-00-00-0-20-19	COMMUNITY CORRECT 5 MEDICARE	Expended	39.38
		Unencumbered Balance	511.54
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
10/14/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 ENCUMBER PURCHASE ORDER		47789 1	600.00 E
10/18/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	474544	46833 1	1,089.00
					1,089.00-E
10/18/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT RETURN OF REMAINING BALANCE ON PURCHASE		46833 1	54.75-E

Subtotals: 061-00-00-0-20-20-5	TREATMENT	Expended	1,089.00
		Encumbered	543.75-
		Reserve (PY)	3,584.75
		Unencumbered Balance	54.75
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	786.50
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	4,664.19
		Encumbered	543.75-
		Reserve (PY)	6,759.75
		Unencumbered Balance	64,355.02

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

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-20 CONTRACT SERVICES
Sub-Acct 061-01-00-0-20-20-5 TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 ENCUMBER PURCHASE ORDER	47952	1	2,000.00 E
Subtotals:	061-01-00-0-20-20-5	TREATMENT		Expended	0.00
				Encumbered	2,000.00
				Unencumbered Balance	4,876.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-47 COMMUNICATIONS - TELEPHONE

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
				Encumbered	2,000.00
				Unencumbered Balance	36,612.00
Subtotals:	061-01	GRANT - PRE TRIAL & EM OFCRS		Expended	0.00
				Encumbered	2,000.00
				Unencumbered Balance	36,612.00

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	4,664.19
				Encumbered	1,456.25
				Reserve (PY)	6,759.75
				Unencumbered Balance	117,467.02

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
10/05/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	473372	81159	1	22,750.16
						22,750.16-E
10/19/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	474794	81159	1	5,200.72
						5,200.72-E
10/19/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	474794	81346	1	17,593.76
						17,593.76-E

Subtotals:	067-00-00-0-30-20	HUD SPC HOUS VOUCH CONT SVCS (AB5)	Expended	45,544.64
			Encumbered	45,544.64-
			Unencumbered Balance	0.00
Subtotals:	067-00-00-0-30	HEALTH	Expended	45,544.64
			Encumbered	45,544.64-
			Unencumbered Balance	0.00
Subtotals:	067	HUD SPC HOUSING VOUCHER GRANT	Expended	45,544.64
			Encumbered	45,544.64-
			Unencumbered Balance	0.00

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			8,315.36
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			8,315.36
	Subtotals: 068-00-00-0-30-02-1	FORENSIC CENTER SALARIES (AA1-1)		Expended	16,630.72
				Unencumbered Balance	44,265.66

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			5,294.40
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			5,294.40
	Subtotals: 068-00-00-0-30-02	COMM MENTAL HEALTH SALARIES (AA1)		Expended	10,588.80
				Unencumbered Balance	25,092.69

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
10/05/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	473369	81160 1	212.05
					212.05-E
10/05/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	473370	81160 1	373.67
					373.67-E
10/05/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	473371	81160 1	179.15
					179.15-E
10/05/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	473397	81160 1	10,574.17
					10,574.17-E
10/12/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	473794	81160 1	66.09
					66.09-E
10/12/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	473795	81160 1	47.20
					47.20-E
10/12/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	473796	81160 1	2,148.33
					2,148.33-E
10/12/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	473797	81160 1	556.53
					556.53-E
10/12/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	474144	81160 1	5,750.22
					5,750.22-E
10/13/11	MOVE APPRO TO 068-30-09-5		201157		250,000.00-A
10/19/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	474789	81160 1	272.29

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
						272.29-E
10/19/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	474790	81160	1	470.20
						470.20-E
10/19/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	474791	81160	1	28.32
						28.32-E
10/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	474792	81160	1	122.59
						122.59-E
10/19/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	474793	81160	1	466.84
						466.84-E
10/19/11	TREASURER OF STATE	MENTAL HEALTH STATE	474801	81160	1	3,510.00
						3,510.00-E
10/19/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	474831	81160	1	5,259.22
						5,259.22-E
10/26/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	475113	81160	1	62.92
						62.92-E
10/26/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	475114	81160	1	477.01
						477.01-E
10/26/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475115	81160	1	1,079.59
						1,079.59-E
10/26/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	475116	81160	1	129.87
						129.87-E
10/26/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475131	81160	1	17,856.14
						17,856.14-E

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

Expended	49,642.40
Encumbered	49,642.40-
Appropriated	250,000.00-
Unencumbered Balance	211,711.30

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

Expended	0.00
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
10/05/11	COMMUNITY COUNSELING CENTER	AOD STATE	473367	81162	1	575.69
						575.69-E
10/05/11	SIGNATURE HEALTH	AOD STATE	473368	81162	1	121.82
						121.82-E
10/12/11	SIGNATURE HEALTH	AOD STATE	473792	81162	1	23.77

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
						23.77-E
10/12/11	COMMUNITY COUNSELING CENTER	AOD STATE	473793	81162	1	1,037.31
						1,037.31-E
10/13/11	MOVE APPRO TO 068-30-09-6		201157			50,000.00-A
10/19/11	COMMUNITY COUNSELING CENTER	AOD STATE	474787	81162	1	1,311.52
						1,311.52-E
10/19/11	MERIDIAN SERVICES, INC	AOD STATE	474788	81162	1	321.07
						321.07-E
10/26/11	LAKE AREA RECOVERY CENTER	AOD STATE	475111	81162	1	2.31
						2.31-E
10/26/11	COMMUNITY COUNSELING CENTER	AOD STATE	475112	81162	1	1,311.58
						1,311.58-E

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

Expended	4,705.07
Encumbered	4,705.07-
Appropriated	50,000.00-
Unencumbered Balance	22,286.30

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

Expended	0.00
Unencumbered Balance	15,000.00

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 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	HOMES FOR KIDS INC	SFY 12 - ODMH	473384	81342	1	465.48
						465.48-E
10/05/11	CENTER FOR BEHAVIORAL HEALTH	SFY 12 - ODMH	473385	81342	1	236.88
						236.88-E
10/05/11	THE BAIR FOUNDATION	SFY 12 - ODMH	473386	81342	1	5,143.56
						5,143.56-E
10/05/11	PSYCARE, INC.	SFY 12 - ODMH	473387	81342	1	642.32
						642.32-E
10/05/11	BEECH BROOK	SFY 12 - ODMH	473388	81342	1	22.50
						22.50-E
10/05/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODMH	473389	81342	1	57,516.18
						57,516.18-E
10/05/11	SIGNATURE HEALTH	SFY 12 - ODMH	473390	81342	1	3,856.54
						3,856.54-E
10/05/11	THE VILLAGE NETWORK	SFY 12 - ODMH	473391	81342	1	213.83
						213.83-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 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	FAMILY PRIDE OF NORTHEAST OHIO	SFY 12 - ODMH	473392	81342	1	4,022.07
						4,022.07-E
10/05/11	NEW DIRECTIONS	SFY 12 - ODMH	473393	81342	1	403.58
						403.58-E
10/05/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 - ODMH	473394	81342	1	105.44
						105.44-E
10/05/11	WESTERN RESERVE COUNSELING	SFY 12 - ODMH	473395	81342	1	90.00
						90.00-E
10/05/11	CHILD GUIDANCE CENTERS	SFY 12 - ODMH	473396	81342	1	63.99
						63.99-E
10/05/11	SIGNATURE HEALTH	SFY 12 - ODMH	473397	81342	1	92,241.23
						92,241.23-E
10/05/11	COMMUNITY SERVICES OF STARK CO	SFY 12 - ODMH	473398	81342	1	105.43
						105.43-E
10/05/11	CHILDRENS HOSPITAL MEDICAL	SFY 12 - ODMH	473399	81342	1	105.44
						105.44-E
10/05/11	TURNING POINT COUNSELING SVCS	SFY 12 - ODMH	473400	81342	1	106.65
						106.65-E
10/05/11	METRO HEALTH SYSTEM	SFY 12 - ODMH	473401	81342	1	210.87
						210.87-E
10/05/11	COLUMBIANA COUNTY MENTAL	SFY 12 - ODMH	473402	81342	1	106.65
						106.65-E
10/05/11	SIGNATURE HEALTH	SFY 12 - ODMH	473403	81342	1	103.18
						103.18-E
10/05/11	FAMILY & COMMUNITY SERVICES	SFY 12 - ODMH	473404	81342	1	151.85
						151.85-E
10/07/11	VARIOUS VENDORS	ODMH - SFY12 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81442	1	450,000.00 E
10/12/11	PATHWAYS, INC	SFY 12 - ODMH	473815	81342	1	63.26
						63.26-E
10/12/11	FAMILY PRIDE OF NORTHEAST OHIO	SFY 12 - ODMH	473816	81342	1	2,968.41
						2,968.41-E
10/12/11	SIGNATURE HEALTH	SFY 12 - ODMH	473817	81342	1	63.26
						63.26-E
10/12/11	FAMILY & COMMUNITY SERVICES	SFY 12 - ODMH	473818	81342	1	219.35
						219.35-E
10/12/11	FOUNDATIONS FOR LIVING	SFY 12 - ODMH	473819	81342	1	1,421.40
						1,421.40-E
10/12/11	CROSSROADS	SFY 12 - ODMH	473820	81342	1	1,019.79
						1,019.79-E
10/12/11	LIGHTHOUSE YOUTH SERVICES,INC	SFY 12 - ODMH	473821	81342	1	1,874.48
						1,874.48-E
10/12/11	BEECH BROOK	SFY 12 - ODMH	473822	81342	1	4,785.52
						4,785.52-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 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	PSYCARE, INC.	SFY 12 - ODMH	473823	81342	1	397.98
						397.98-E
10/12/11	VISITING NURSE	SFY 12 - ODMH	473824	81342	1	1,139.02
						1,139.02-E
10/12/11	SIGNATURE HEALTH	SFY 12 - ODMH	473825	81342	1	1,324.94
						1,324.94-E
10/12/11	THE BAIR FOUNDATION	SFY 12 - ODMH	473826	81342	1	6,820.07
						6,820.07-E
10/12/11	HOMES FOR KIDS INC	SFY 12 - ODMH	473827	81342	1	626.14
						626.14-E
10/12/11	SHAKER CLINIC LLC	SFY 12 - ODMH	473828	81342	1	270.87
						270.87-E
10/12/11	RAVENWOOD MENTAL HEALTH CTR.	SFY 12 - ODMH	473830	81342	1	274.14
						274.14-E
10/12/11	SOLUTIONS BEHAVIORAL HLT INC	SFY 12 - ODMH	473831	81342	1	44.32
						44.32-E
10/12/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 - ODMH	473832	81342	1	1,647.83
						1,647.83-E
10/12/11	CHURCHILL COUNSELING SERVICES	SFY 12 - ODMH	473833	81342	1	67.50
						67.50-E
10/12/11	THE VILLAGE NETWORK	SFY 12 - ODMH	473834	81342	1	21.09
						21.09-E
10/12/11	BELMONT PINES HOSPITAL	SFY 12 - ODMH	473835	81342	1	63.26
						63.26-E
10/12/11	WESTERN RESERVE COUNSELING	SFY 12 - ODMH	473836	81342	1	90.00
						90.00-E
10/12/11	CONNECTIONS	SFY 12 - ODMH	473837	81342	1	106.65
						106.65-E
10/12/11	COMMUNITY COUNSELING CENTER	ODMH - SFY12	474143	81442	1	47,830.36
						47,830.36-E
10/12/11	SIGNATURE HEALTH	ODMH - SFY12	474144	81442	1	74,935.58
						74,935.58-E
10/13/11	MOVE APPRO FRM 068-30-20-1		201157			650,000.00 A
10/13/11	MOVE APPRO FRM 068-30-09-1		201157			250,000.00 A
10/19/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY12	474812	81442	1	233.62
						233.62-E
10/19/11	CHILDRENS HOSPITAL MEDICAL	ODMH - SFY12	474813	81442	1	45.00
						45.00-E
10/19/11	COMMUNITY COUNSELING CENTER	ODMH - SFY12	474814	81442	1	47,344.28
						47,344.28-E
10/19/11	CONNECTIONS	ODMH - SFY12	474815	81442	1	149.31
						149.31-E
10/19/11	CHATTREE & ASSOCIATES LLC	ODMH - SFY12	474816	81442	1	4,148.87

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 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
						4,148.87-E
10/19/11	SIGNATURE HEALTH	ODMH - SFY12	474817	81442	1	21.33
						21.33-E
10/19/11	FAMILY & COMMUNITY SERVICES	ODMH - SFY12	474818	81442	1	84.35
						84.35-E
10/19/11	CENTER FOR BEHAVIORAL HEALTH	ODMH - SFY12	474819	81442	1	197.40
						197.40-E
10/19/11	BEECH BROOK	ODMH - SFY12	474820	81442	1	680.90
						680.90-E
10/19/11	PSYCARE, INC.	ODMH - SFY12	474821	81442	1	67.50
						67.50-E
10/19/11	VISITING NURSE	ODMH - SFY12	474822	81442	1	105.44
						105.44-E
10/19/11	THE BAIR FOUNDATION	ODMH - SFY12	474823	81442	1	6,399.50
						6,399.50-E
10/19/11	HOMES FOR KIDS INC	ODMH - SFY12	474824	81442	1	418.14
						418.14-E
10/19/11	SIGNATURE HEALTH	ODMH - SFY12	474825	81442	1	1,730.44
						1,730.44-E
10/19/11	CENTER FOR FAMILIES & CHILDREN	ODMH - SFY12	474826	81442	1	39.00
						39.00-E
10/19/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY12	474827	81442	1	217.14
						217.14-E
10/19/11	THE VILLAGE NETWORK	ODMH - SFY12	474828	81442	1	81.65
						81.65-E
10/19/11	BELMONT PINES HOSPITAL	ODMH - SFY12	474829	81442	1	126.52
						126.52-E
10/19/11	SIGNATURE HEALTH	ODMH - SFY12	474831	81442	1	60,913.76
						60,913.76-E
10/26/11	THE BAIR FOUNDATION	ODMH - SFY12	475128	81442	1	5,411.87
						5,411.87-E
10/26/11	CHILD GUIDANCE CENTERS	ODMH - SFY12	475129	81442	1	306.77
						306.77-E
10/26/11	COMMUNITY COUNSELING CENTER	ODMH - SFY12	475130	81442	1	48,897.92
						48,897.92-E
10/26/11	SIGNATURE HEALTH	ODMH - SFY12	475131	81442	1	132,668.13
						132,668.13-E
10/26/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH - SFY12	475132	81442	1	228.92
						228.92-E
10/26/11	CROSSROADS	ODMH - SFY12	475133	81442	1	1,545.80
						1,545.80-E
10/26/11	TOWNHALL II	ODMH - SFY12	475134	81442	1	180.00
						180.00-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 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/26/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY12	475135	81442	1	1,319.70
						1,319.70-E
10/26/11	CHURCHILL COUNSELING SERVICES	ODMH - SFY12	475136	81442	1	130.76
						130.76-E
10/26/11	THE VILLAGE NETWORK	ODMH - SFY12	475137	81442	1	6,074.07
						6,074.07-E
10/26/11	PORTAGE CO CHILDRENS SERVICES	ODMH - SFY12	475138	81442	1	547.40
						547.40-E
10/26/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY12	475139	81442	1	637.88
						637.88-E
10/26/11	SIGNATURE HEALTH	ODMH - SFY12	475140	81442	1	3,575.50
						3,575.50-E
10/26/11	PATHWAYS, INC	ODMH - SFY12	475141	81442	1	90.00
						90.00-E
10/26/11	PSYCARE, INC.	ODMH - SFY12	475142	81442	1	343.30
						343.30-E
10/26/11	HOMES FOR KIDS INC	ODMH - SFY12	475143	81442	1	21.33
						21.33-E
10/26/11	TRAVCO BEHAVIORAL HLT SVC	ODMH - SFY12	475144	81442	1	1,470.41
						1,470.41-E
10/26/11	FAMILY & COMMUNITY SERVICES	ODMH - SFY12	475145	81442	1	67.50
						67.50-E
10/26/11	TURNING POINT COUNSELING SVCS	ODMH - SFY12	475146	81442	1	85.32
						85.32-E
10/28/11	VARIOUS VENDORS	ODMH - SFY 12 1 ENCUMBER PURCHASE ORDER BLANKET PO		81501	1	900,000.00 E

Subtotals: 068-00-00-0-30-09-5 SFY12 ODMH

Expended	640,595.62
Encumbered	709,404.38
Appropriated	900,000.00
Unencumbered Balance	40,000.00

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 068-00-00-0-30-09-6 SFY12 ODADAS

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	EAGLE EYE DEVELOPMENT CORP	SFY 12 - ODADAS	473376	81343	1	2,299.35
						2,299.35-E
10/05/11	NEW DIRECTIONS	SFY 12 - ODADAS	473377	81343	1	648.98
						648.98-E
10/05/11	SIGNATURE HEALTH	SFY 12 - ODADAS	473378	81343	1	5,464.91
						5,464.91-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 068-00-00-0-30-09-6 SFY12 ODADAS

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	473379	81343	1	3,998.60
						3,998.60-E
10/05/11	MERIDIAN SERVICES, INC	SFY 12 - ODADAS	473380	81343	1	588.66
						588.66-E
10/05/11	NEIL KENNEDY RECOVERY CLINIC	SFY 12 - ODADAS	473381	81343	1	3,738.89
						3,738.89-E
10/05/11	SIGNATURE HEALTH	SFY 12 - ODADAS	473382	81343	1	300.50
						300.50-E
10/05/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	473383	81343	1	4,969.68
						4,969.68-E
10/12/11	SIGNATURE HEALTH	SFY 12 - ODADAS	473807	81343	1	1,952.57
						1,952.57-E
10/12/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	473808	81343	1	8,720.08
						8,720.08-E
10/12/11	NEW DIRECTIONS	SFY 12 - ODADAS	473809	81343	1	1,191.39
						1,191.39-E
10/12/11	CROSSROADS	SFY 12 - ODADAS	473810	81343	1	64.94
						64.94-E
10/12/11	SIGNATURE HEALTH	SFY 12 - ODADAS	473811	81343	1	82.27
						82.27-E
10/12/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	473812	81343	1	5,063.07
						5,063.07-E
10/13/11	MOVE APPRO FRM 068-30-20-7		201157			125,000.00 A
10/13/11	MOVE APPRO FRM 068-30-09-3		201157			50,000.00 A
10/19/11	EAGLE EYE DEVELOPMENT CORP	SFY 12 - ODADAS	474805	81343	1	853.80
						853.80-E
10/19/11	SIGNATURE HEALTH	SFY 12 - ODADAS	474806	81343	1	2,384.90
						2,384.90-E
10/19/11	MERIDIAN SERVICES, INC	SFY 12 - ODADAS	474807	81343	1	11,163.49
						11,163.49-E
10/19/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	474808	81343	1	4,597.81
						4,597.81-E
10/19/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	474809	81343	1	3,676.40
						3,676.40-E
10/19/11	SIGNATURE HEALTH	SFY 12 - ODADAS	474810	81343	1	91.79
						91.79-E
10/26/11	EAGLE EYE DEVELOPMENT CORP	SFY 12 - ODADAS	475120	81343	1	4,570.75
						4,570.75-E
10/26/11	SIGNATURE HEALTH	SFY 12 - ODADAS	475121	81343	1	4,127.47
						4,127.47-E
10/26/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	475122	81343	1	10,142.82
						10,142.82-E
10/26/11	NEIL KENNEDY RECOVERY CLINIC	SFY 12 - ODADAS	475123	81343	1	7,554.12

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 068-00-00-0-30-09-6 SFY12 ODADAS

Date	Payee	Description	Ref #	PO Num/Line		Amount
						7,554.12-E
10/26/11	TOWNHALL II	SFY 12 - ODADAS	475124	81343	1	1,450.24
						1,450.24-E
10/26/11	SIGNATURE HEALTH	SFY 12 - ODADAS	475125	81343	1	66.64
						66.64-E
10/26/11	NEW DIRECTIONS	SFY 12 - ODADAS	475126	81343	1	4,381.56
						4,381.56-E
10/26/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	475127	81343	1	3,638.34
						3,638.34-E
10/28/11	VARIOUS VENDORS	ODADAS SFY12 1 ENCUMBER PURCHASE ORDER BLANKET PO		81502	1	175,000.00 E

Subtotals:	068-00-00-0-30-09-6	SFY12 ODADAS	Expended 97,784.02
			Encumbered 77,215.98
			Appropriated 175,000.00
			Unencumbered Balance 0.00
Subtotals:	068-00-00-0-30-09	COMM MENTAL HEALTH SPEC PROJ (AA6)	Expended 0.00
			Unencumbered Balance 18,320.02

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/19/11	RELIABLE CORPORATION	OFFICE SUPPLIES	474799	81387	1	515.94
						515.94-E
10/26/11	ASHTABULA OFFICE EQUIPMENT INC	TYPEWRITER RIBBONS	475117	81428	1	50.00
						50.00-E

Subtotals:	068-00-00-0-30-10	COMM MENTAL HEALTH SUPPLIES (AA2)	Expended 565.94
			Encumbered 565.94-
			Reserve (PY) 310.25
			Unencumbered Balance 1,953.54
Subtotals:	068-00-00-0-30-11	COMM MENTAL HEALTH EQUIPMENT (AA3)	Expended 0.00
			Unencumbered Balance 109.00

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
10/12/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KONICA MINOTLA COPIER	473799	81299	1	109.99
						109.99-E
10/21/11	ASHTABULA OFFICE EQUIPMENT INC	WASTE TONER UNIT KINOLTA COPIE 1 ENCUMBER PURCHASE		81481	1	66.00 E
10/26/11	VELOCITY NETWORK, INC.	TONER - FAX MACHINE	475119	81392	1	164.98
						164.98-E

Subtotals: 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Expended	274.97
Encumbered	208.97-
Unencumbered Balance	412.23

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
10/14/11	WALTON, MIRIAM	REIMB - TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		81478	1	450.00 E
10/14/11	WOOD, RYAN L	REIMB - TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		81479	1	450.00 E
10/19/11	WALTON, MIRIAM	REIMB - EXPENSES	474795	81183	1	43.67
						43.67-E
10/19/11	WALTON, MIRIAM	REIMB - EXPENSES	474803	81183	1	285.95
						285.95-E
10/19/11	WOOD, RYAN L	REIMB - EXPENSES	474804	81184	1	163.20
						163.20-E

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

Expended	492.82
Encumbered	407.18
Reserve (PY)	511.42
Unencumbered Balance	608.81

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
10/12/11	BRAKERS PUBLISHING & PRINTING	PRINTING BROCHURES	473800	81436	1	250.00
						250.00-E

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

Expended	250.00
Encumbered	250.00-
Unencumbered Balance	204.05

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
10/14/11	TR IN PR DED				1,164.15
10/28/11	TR IN PR DED				1,164.15

Subtotals: 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A) Expended 2,328.30
Unencumbered Balance 6,697.26

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
10/14/11	TR IN PR DED				741.22
10/28/11	TR IN PR DED				741.22

Subtotals: 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9) Expended 1,482.44
Unencumbered Balance 4,995.27

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
10/14/11	TR IN PR DED				875.54
10/28/11	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 4,071.49

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
10/14/11	TR IN PR DED				91.18
10/28/11	TR IN PR DED				91.20
	Subtotals: 068-00-00-0-30-19-1	FORENSIC CENTER MEDICARE (AA11XA)		Expended	182.38
				Unencumbered Balance	1,325.81

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
10/14/11	TR IN PR DED				34.22
10/28/11	TR IN PR DED				34.23
	Subtotals: 068-00-00-0-30-19	COMM MENTAL HEALTH MEDICARE TX (AA11X)		Expended	68.45
				Unencumbered Balance	1,453.40

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
10/05/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	473369	81164 1	372.00
					372.00-E
10/05/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	473370	81164 1	655.45
					655.45-E
10/05/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	473371	81164 1	314.23
					314.23-E
10/12/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	473795	81164 1	82.79
					82.79-E
10/12/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	473796	81164 1	3,749.53
					3,749.53-E
10/12/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	473797	81164 1	976.24
					976.24-E
10/13/11	MOVE APPRO TO 068-30-09-5		201157		650,000.00-A
10/19/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	474789	81164 1	430.09
					430.09-E
10/19/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	474790	81164 1	824.77
					824.77-E
10/19/11	CHILDRENS HOSPITAL MEDICAL	ODMH MEDICAID FFP	474791	81164 1	49.67
					49.67-E
10/19/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	474792	81164 1	215.04

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
						215.04-E
10/19/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	474793	81164	1	818.87
						818.87-E
10/26/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	475114	81164	1	836.67
						836.67-E
10/26/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	475115	81164	1	1,893.92
						1,893.92-E
10/26/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	475116	81164	1	227.79
						227.79-E

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

Expended	11,447.06
Encumbered	11,447.06-
Appropriated	650,000.00-
Unencumbered Balance	43,181.52

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

Expended	0.00
Unencumbered Balance	59.13

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
10/05/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	473373	81166	1	1,575.00
						1,575.00-E
10/12/11	HELP HOTLINE CRISIS CENTER INC	MENTAL HEALTH BLOCK GRANT	473802	81166	1	9,187.50
						9,187.50-E
10/12/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	473805	81166	1	601.97
						601.97-E
10/12/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH BLOCK GRANT	473813	81166	1	46.31
						46.31-E
10/12/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH BLOCK GRANT	473814	81166	1	123.48
						123.48-E
10/12/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	473815	81166	1	85.32
						85.32-E
10/12/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	473829	81166	1	106.65
						106.65-E
10/19/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	474802	81166	1	360.00
						360.00-E
10/19/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	474811	81166	1	21.33
						21.33-E
10/19/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	474830	81166	1	21.33

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
					21.33-E
10/26/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	475118	81166 1	4,200.00
					4,200.00-E

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

Expended	16,328.89
Encumbered	16,328.89-
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
10/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT	473803	81167 1	9,537.00
					9,537.00-E
10/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT	473803	81391 1	13,880.75
					13,880.75-E

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

Expended	23,417.75
Encumbered	23,417.75-
Unencumbered Balance	0.00

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
10/05/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	473383	81168 1	5,203.52
					5,203.52-E
10/12/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	473812	81168 1	3,077.14
					3,077.14-E
10/19/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	474809	81168 1	3,250.93
					3,250.93-E
10/26/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	475127	81168 1	3,590.18
					3,590.18-E

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

Expended	15,121.77
Encumbered	15,121.77-
Unencumbered Balance	48,148.97

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

Expended	0.00
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
10/05/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	473367	81170	1	1,010.13
						1,010.13-E
10/05/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	473368	81170	1	213.66
						213.66-E
10/12/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	473792	81170	1	41.69
						41.69-E
10/12/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	473793	81170	1	1,820.25
						1,820.25-E
10/13/11	MOVE APPRO TO 068-30-09-6		201157			125,000.00-A
10/19/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	474787	81170	1	2,301.29
						2,301.29-E
10/19/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	474788	81170	1	563.13
						563.13-E
10/26/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	475111	81170	1	4.06
						4.06-E
10/26/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	475112	81170	1	2,301.14
						2,301.14-E

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

Expended	8,255.35
Encumbered	8,255.35-
Appropriated	125,000.00-
Unencumbered Balance	21,598.96

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
10/12/11	WAGNER, PATRICIA	REHAB SVCS COMM-VRP3	473798	81171	1	1,453.60
						1,453.60-E
10/19/11	WOOD, RYAN L	REHAB SVCS COMM-VRP3	474798	81171	1	158.00
						158.00-E

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

Expended	1,611.60
Encumbered	1,611.60-
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
10/07/11	WAGNER, PATRICIA	SERVICES - MH CONSULTANT 1 ENCUMBER PURCHASE ORDER		81445	1	4,000.00 E
10/12/11	WAGNER, PATRICIA	SVCS-MENTAL HEALTH CONSULTANT	473806	81181	1	267.80
						267.80-E
10/12/11	WAGNER, PATRICIA	CONTRACT SERVICES	473806	81337	1	834.70
						834.70-E
10/14/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81480	1	3,000.00 E
10/19/11	COLEMAN PROFESSIONAL SERVICES	SERVICES - HOUSING CONSULTANT	474796	81338	1	1,581.44
						1,581.44-E
10/19/11	SMITH AND COMPANY CPAS	CONTRACT SERVICES	474800	81337	1	576.00
						576.00-E
10/26/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	475117	81337	1	14.64
						14.64-E

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

Expended	3,274.58
Encumbered	3,725.42
Unencumbered Balance	7,216.14

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
10/05/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	473374	81176	1	2,040.00
						2,040.00-E
10/07/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE - SUITE 203 1 ENCUMBER PURCHASE O		81443	1	4,943.22 E
10/19/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER	474797	81179	1	41.00
						41.00-E

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

Expended	2,081.00
Encumbered	2,862.22
Reserve (PY)	2,204.00
Unencumbered Balance	0.00

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
10/12/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	473804	81180	1	50.75
						50.75-E

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

Expended	50.75
Encumbered	50.75-
Reserve (PY)	455.44
Unencumbered Balance	840.42

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
10/05/11	WINDSTREAM	SVCS-LOCAL/LONG DIST/DIR ADV	473375	81178	1	345.76
						345.76-E
10/07/11	WINDSTREAM	LOCAL/LONG DIST/ADVTSNG 1 ENCUMBER PURCHASE ORDER		81444	1	800.00 E
10/12/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	473801	81177	1	8.00
						8.00-E

Subtotals: 068-00-00-0-30-47	HEATH UTILITIES	(AA5X)	Expended	353.76
			Encumbered	446.24
			Reserve (PY)	796.24
			Unencumbered Balance	964.88
Subtotals: 068-00-00-0-30-48	COMM MEN/HEALTH DUES	(AA11)	Expended	0.00
			Unencumbered Balance	3,643.20
Subtotals: 068-00-00-0-30	HEALTH		Expended	909,285.52
			Encumbered	662,455.87
			Reserve (PY)	10,943.65
			Unencumbered Balance	788,898.57

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
Subtotals:	068-00-01-0-30-20-1	ODMH MEDICAID ARRA		Expended	0.00
				Unencumbered Balance	7,638.83
Subtotals:	068-00-01-0-30-20-7	ODADAS MEDICAID ARRA		Expended	0.00
				Unencumbered Balance	7,008.15
Subtotals:	068-00-01-0-30-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	14,646.98
Subtotals:	068-00-01-0-30	HEALTH		Expended	0.00
				Unencumbered Balance	14,646.98
Subtotals:	068-00-01	ARRA EXPENDITURES		Expended	0.00
				Unencumbered Balance	14,646.98

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
10/12/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	473794	81174	1	193.89
						193.89-E
10/12/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	473796	81174	1	31.46
						31.46-E
10/19/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	474789	81174	1	79.54
						79.54-E
10/26/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID CHIPS	475113	81174	1	184.58
						184.58-E

Subtotals:	068-00-02-0-30-20-1	ODMH MEDICAID CFFP	Expended	489.47
			Encumbered	489.47-
			Unencumbered Balance	79,073.27
Subtotals:	068-00-02-0-30-20-7	ODADAS MEDICAID CFFP	Expended	0.00
			Unencumbered Balance	27,877.66
Subtotals:	068-00-02-0-30-20	CONTRACT SERVICES	Expended	489.47
			Encumbered	489.47-
			Unencumbered Balance	106,950.93
Subtotals:	068-00-02-0-30	HEALTH	Expended	489.47
			Encumbered	489.47-
			Unencumbered Balance	106,950.93
Subtotals:	068-00-02	CFFP - CHILDREN'S INS	Expended	489.47
			Encumbered	489.47-
			Unencumbered Balance	106,950.93
Subtotals:	068	COMMUNITY MENTAL HEALTH	Expended	909,774.99
			Encumbered	661,966.40
			Reserve (PY)	10,943.65
			Unencumbered Balance	910,496.48

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,230.40
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,230.40

Subtotals: 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1) Expended 2,460.80
Unencumbered Balance 2,843.53

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
10/14/11	TR IN PR DED				172.26
10/28/11	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 557.33

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
10/14/11	TR IN PR DED				17.84
10/28/11	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 46.28

Subtotals: 073-00-01-0-15 GENERAL GOVT - JUDICIAL Expended 2,841.00
Unencumbered Balance 1,731.04

Subtotals: 073-00-01 WESTERN COUNTY COURT Expended 2,841.00
Unencumbered Balance 1,731.04

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			2,846.34
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,846.34

Subtotals:	073-00-02-0-15-02	CO CT SP PROJ ECC SALARIES (CCSP-2A)	Expended	5,692.68
			Unencumbered Balance	100,133.43
Subtotals:	073-00-02-0-15-11	CO CT SP PROJ ECC EQUIPMENT	Expended	0.00
			Reserve (PY)	24,055.62
			Unencumbered Balance	69,312.00
Subtotals:	073-00-02-0-15-13	CO CT SP PROJ ECC TRAVEL (CCSP-13A)	Expended	0.00
			Reserve (PY)	185.00
			Unencumbered Balance	401.05

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
10/14/11	TR IN PR DED				398.48
10/28/11	TR IN PR DED				398.48

Subtotals:	073-00-02-0-15-15	CO CT SP PROJ ECC PERS (CCSP-15A)	Expended	796.96
			Unencumbered Balance	14,022.20
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
10/14/11	TR IN PR DED				989.97
10/28/11	TR IN PR DED				989.97

Subtotals:	073-00-02-0-15-17	CO CT SP PROJ ECC INSURANCE (CCSP-17A)	Expended	1,979.94
			Unencumbered Balance	27,992.38

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
10/14/11 TR IN PR DED					38.18
10/28/11 TR IN PR DED					38.20

Subtotals:	073-00-02-0-15-19	CO CT SP PROJ ECC MEDICARE (CCSP-19A)	Expended	76.38
			Unencumbered Balance	1,490.83
Subtotals:	073-00-02-0-15-20	SPEC PROJ EASTERN-CONTR SERVIC	Expended	0.00
			Reserve (PY)	43,636.90
			Unencumbered Balance	69,075.00
Subtotals:	073-00-02-0-15	GENERAL GOVT - JUDICIAL	Expended	8,545.96
			Reserve (PY)	67,877.52
			Unencumbered Balance	284,991.58
Subtotals:	073-00-02	EASTERN COUNTY COURT	Expended	8,545.96
			Reserve (PY)	67,877.52
			Unencumbered Balance	284,991.58
Subtotals:	073	COUNTY COURTS SPECIAL PROJECTS	Expended	11,386.96
			Reserve (PY)	67,877.52
			Unencumbered Balance	286,722.62

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			5,481.55
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			5,425.60
	Subtotals: 081-00-00-0-20-02	EMERGENCY MGMT EMPOYEE SALARY (W1)		Expended	10,907.15
				Unencumbered Balance	38,844.47

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
10/07/11	ASHTABULA COUNTY COMMISSIONERS	FUEL INV 602	R11612	44442 1	192.55
					192.55-E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE INV 567	R11612	44443 1	8.72
					8.72-E
10/13/11	KMART #4745	BLANKET FOR SUPPLIES	474315	44445 1	46.96
					46.96-E
10/21/11	MUGS RESTAURANT INC	RERP MEETING 1 ENCUMBER PURCHASE ORDER		47886 1	160.00 E
10/21/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP MEETING 1 ENCUMBER PURCHASE ORDER		47887 1	400.00 E
	Subtotals: 081-00-00-0-20-10	EMERGENCY MANAGEMENT SUPPLIES (W2)		Expended	248.23
				Encumbered	311.77
				Unencumbered Balance	111.66
	Subtotals: 081-00-00-0-20-11	EMERGENCY MANAGEMENT EQUIPMENT (W3)		Expended	0.00
				Unencumbered Balance	2,543.26
	Subtotals: 081-00-00-0-20-12	EMERGENCY MGMT CONTR REPAIRS (W4)		Expended	0.00
				Unencumbered Balance	1,180.00
	Subtotals: 081-00-00-0-20-13	EMERGENCY MGMT TRAVEL (W9)		Expended	0.00
				Reserve (PY)	255.73
				Unencumbered Balance	1,522.55

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
10/14/11	TR IN PR DED				767.41
10/28/11	TR IN PR DED				759.58
	Subtotals: 081-00-00-0-20-15	EMERGENCY MANAGEMENT P E R S (W6)		Expended	1,526.99
				Unencumbered Balance	5,138.44

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-16 EMERGENCY MGMT WORKERS COMP (W9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
10/14/11 TR IN PR DED					886.33
10/28/11 TR IN PR DED					886.33
Subtotals: 081-00-00-0-20-17		EMERGENCY MGMT HEALTH INSUR (W9A)		Expended	1,772.66
				Unencumbered Balance	11,191.98

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
10/14/11 TR IN PR DED					77.00
10/28/11 TR IN PR DED					76.20
Subtotals: 081-00-00-0-20-19		EMERGENCY MGMT MEDICARE TAX (W9X)		Expended	153.20
				Unencumbered Balance	1,011.80
Subtotals: 081-00-00-0-20-20-2		EMA OTHER INSURANCES (W9B)		Expended	0.00
				Unencumbered Balance	553.03

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
10/26/11 COMDOC		BLANKET FOR LEASE PYMT	475005	44455 1	216.93
					216.93-E
Subtotals: 081-00-00-0-20-20		EMERGENCY MGMT CONTRACT SERV. (W4A)		Expended	216.93
				Encumbered	216.93-
				Unencumbered Balance	9,595.25

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
10/13/11	BOLAND, JANET	PNPP TRAINING EXPENSES	474314	46414 1	9.98
					9.98-E

Subtotals:	081-00-00-0-20-29	EMERGENCY MGMT TRAINING SCHOOL	Expended	9.98
			Encumbered	9.98-
			Unencumbered Balance	40.00
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
Subtotals:	081-00-00-0-20	PUBLIC SAFETY	Expended	14,835.14
			Encumbered	84.86
			Reserve (PY)	255.73
			Unencumbered Balance	81,263.25
Subtotals:	081	EMERGENCY MANAGEMENT	Expended	14,835.14
			Encumbered	84.86
			Reserve (PY)	255.73
			Unencumbered Balance	81,263.25

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-02 SALARIES (SEP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	1,007.60
Subtotals:	082-00-00-0-20-13	SPECIAL EMERGENCY TRAVEL EXPEN	(SEP-8)	Expended	0.00
				Unencumbered Balance	2,504.98
Subtotals:	082-00-00-0-20-15	SPEC EMERG PLANNING PERS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	082-00-00-0-20-17	SPEC EMRG HEALTH INSURANCE		Expended	0.00
				Unencumbered Balance	0.00
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
10/26/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE	475006	46309 1	1,000.00
					1,000.00-E
Subtotals:	082-00-00-0-20-20	SPEC EMER PLAN SERVICES	(SEP-6)	Expended	1,000.00
				Encumbered	1,000.00-
				Unencumbered Balance	0.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-29 SPECIAL EMERG. TRAINING SCHOOL (SEP-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	EPA CONFERENCE	2011 EPA CONFERENCE	474189	47413 1	1,600.00
					1,600.00-E
Subtotals:	082-00-00-0-20-29	SPECIAL EMERG. TRAINING SCHOOL	(SEP-7)	Expended	1,600.00
				Encumbered	1,600.00-
				Unencumbered Balance	0.00
Subtotals:	082-00-00-0-20	PUBLIC SAFETY		Expended	2,600.00
				Encumbered	2,600.00-
				Unencumbered Balance	3,512.58

Fund 082 SPECIAL EMERGENCY PLANNING

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 082		SPECIAL EMERGENCY PLANNING		Expended	2,600.00
				Encumbered	2,600.00-
				Unencumbered Balance	3,512.58

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
10/13/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD MOBILE RADIO	474191	47130	1	3,107.25
						3,107.25-E
10/13/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET	474316	45419	1	64.70
						64.70-E
10/13/11	DENNIS R SPAULDING INC	SHERIFF REMOTE SPEAKER MIC JAC	474317	47454	1	569.60
						569.60-E
10/19/11	MOVE APPRO FRM 083-20-12		201161			3,900.00 A
10/21/11	NORTHEASTERN COMMUNICATIONS	SAYBROOK FD ANTENNA TOWER/BACK 1 ENCUMBER PURCHASE		47889	1	1,292.40 E
10/21/11	SWISSPHONE LLC	GENEVA FD 6 PAGERS 1 ENCUMBER PURCHASE ORDER		47890	1	2,922.34 E
10/26/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET	475007	45419	1	701.82
						701.82-E
10/26/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET RETURN OF REMAINING BALAN		45419	1	2.56-E

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

Expended	4,443.37
Encumbered	231.19-
Appropriated	3,900.00
Unencumbered Balance	2,178.14

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
10/13/11	DENNIS R SPAULDING INC	SHERIFF SERVICE ON CONSOLE	474190	47414	1	177.00
						177.00-E
10/13/11	NORTHEASTERN COMMUNICATIONS	GOTL FD EQUIPMENT	474191	47412	1	120.50
						120.50-E
10/19/11	MOVE APPRO TO 083-20-11		201161			3,900.00-A
10/21/11	DENNIS R SPAULDING INC	SHERIFF REPRS MONITOR SPEAKERS 1 ENCUMBER PURCHASE		47888	1	177.00 E
10/21/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD INSTALL EQUIPMENT 1 ENCUMBER PURCHASE ORD		47892	1	5,000.00 E
10/26/11	NORTHEASTERN COMMUNICATIONS	ASH FD BLANKET FOR REPAIRS	475007	47219	1	470.00
						470.00-E

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

Expended	767.50
Encumbered	4,409.50
Appropriated	3,900.00-
Unencumbered Balance	842.95

Subtotals: 083-00-00-0-20 PUBLIC SAFETY

Expended	5,210.87
Encumbered	4,178.31
Unencumbered Balance	3,021.09

Subtotals: 083 R E R P COMMUNICATIONS GRANT

Expended	5,210.87
Encumbered	4,178.31
Unencumbered Balance	3,021.09

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
	Subtotals:	084-00-00-0-20-02	SALARIES		Expended	0.00
					Unencumbered Balance	77.28-
	Subtotals:	084-00-00-0-20-11	EQUIPMENT		Expended	0.00
					Unencumbered Balance	20,080.58
	Subtotals:	084-00-00-0-20-15	PERS		Expended	0.00
					Unencumbered Balance	11.00-
	Subtotals:	084-00-00-0-20-17	HOMELAND SEC FY09 HEALTH INS		Expended	0.00
					Unencumbered Balance	16.10
	Subtotals:	084-00-00-0-20-19	MEDICARE		Expended	0.00
					Unencumbered Balance	2.51
	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	0.00
					Unencumbered Balance	32,347.11
	Subtotals:	084	EMA HOMELAND SEC GRANT FY09		Expended	0.00
					Unencumbered Balance	32,347.11

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
Subtotals: 085-00-00-0-20-11		FY09 CITIZEN PLAN/EQUIPMENT		Expended	0.00
				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
10/28/11	PALAGYI, RENEE	CITIZEN CORP MEETING EXP 1 ENCUMBER PURCHASE ORDER	47953	1	161.92 E
Subtotals: 085-00-00-0-20-20		FY09 CITIZEN PLAN/TRAINING		Expended	0.00
				Encumbered	161.92
				Unencumbered Balance	2,780.00
Subtotals: 085-00-00-0-20		PUBLIC SAFETY		Expended	0.00
				Encumbered	161.92
				Unencumbered Balance	2,780.00
Subtotals: 085		FY09 CITIZEN CORPS PROGRAM GRT		Expended	0.00
				Encumbered	161.92
				Unencumbered Balance	2,780.00

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	8,580.20
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	9,765.03
Subtotals:	086	HOMELAND SECURITY FY10		Expended	0.00
				Unencumbered Balance	9,765.03

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			866.88
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			866.88
Subtotals:	088-00-00-0-20-02	EMERGENCY 911 SALARIES (E911-2)		Expended	1,733.76
				Unencumbered Balance	11,743.21

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
10/07/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE INV 571	R11613	44467 1	4.14
					4.14-E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	FUEL - INV 605	R11613	44468 1	39.56
					39.56-E
10/13/11	DAY TIMERS INC	2012 REFILL CALENDAR	474318	47411 1	26.47
					26.47-E
10/26/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	475009	44469 1	66.79
					66.79-E
Subtotals:	088-00-00-0-20-10	EMERGENCY 911 SUPPLIES (E911-3)		Expended	136.96
				Encumbered	136.96-
				Unencumbered Balance	5,123.73
Subtotals:	088-00-00-0-20-11	EMERGENCY 911 EQUIPMENT (E911-4)		Expended	0.00
				Unencumbered Balance	9,146.18
Subtotals:	088-00-00-0-20-12	EMERGENCY 911 CONTRACT REPAIRS (E911-5)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	088-00-00-0-20-13	EMERGENCY 911 TRAVEL (E911-8)		Expended	0.00
				Unencumbered Balance	1,685.60

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
10/14/11	TR IN PR DED				121.37
10/28/11	TR IN PR DED				121.37
Subtotals:	088-00-00-0-20-15	EMERGENCY 911 PERS (E911-15)		Expended	242.74
				Unencumbered Balance	855.71

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-16 EMERGENCY 911 WORKERS COMP (E911-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
10/14/11 TR IN PR DED					199.86
10/28/11 TR IN PR DED					199.86
Subtotals: 088-00-00-0-20-17		EMERGENCY 911 HEALTH INSURANCE (E911-17)		Expended	399.72
				Unencumbered Balance	1,639.38

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
10/14/11 TR IN PR DED					11.97
10/28/11 TR IN PR DED					11.97
Subtotals: 088-00-00-0-20-19		EMERGENCY 911 MEDICARE (E911-19)		Expended	23.94
				Unencumbered Balance	168.69
Subtotals: 088-00-00-0-20-20-1		INDIRECT COSTS (E911-6A)		Expended	0.00
				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
10/06/11	DIGITAL DATA TECHNOLOGIES INC	SUPP PO 44590 1 ENCUMBER PURCHASE ORDER		47527 1	2,126.84 E
10/13/11	CENTURYLINK	WIRELESS MAINT DSU	474192	44485 1	1,500.00
					1,500.00-E
10/13/11	VERIZON WIRELESS	WIRELESS CARRIER	474193	46747 1	53.29
					53.29-E
10/18/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT OVERAGE	474545	44486 1	30.00
					30.00-E
10/26/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT	475008	44590 1	970.74
					970.74-E
10/26/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT	475008	44590 1	1,183.16
					1,183.16-E

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
10/26/11	DIGITAL DATA TECHNOLOGIES INC	SUPP PO 44590	475008	47527 1	2,126.84
					2,126.84-E

Subtotals:	088-00-00-0-20-20	EMERGENCY 911 CONTRACT SERVICE (E911-6)	Expended	5,864.03
			Encumbered	3,737.19-
			Reserve (PY)	118,440.75
			Unencumbered Balance	170,196.37
Subtotals:	088-00-00-0-20-29	EMERGENCY 911 TRAINING (E911-9)	Expended	0.00
			Reserve (PY)	82.40
			Unencumbered Balance	11,700.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-48 EMERGENCY 911 CALLING DUES (E911-9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/21/11	APCO INSTITUTE, INC.	2012 MEMBERSHIP DUES (3) 1 ENCUMBER PURCHASE ORDER	47891	1	207.00 E
10/28/11	NATIONAL EMERGENCY NUM ASSOC	2012 MEMBERSHIP DUES (3) 1 ENCUMBER PURCHASE ORDER	47954	1	300.00 E

Subtotals:	088-00-00-0-20-48	EMERGENCY 911 CALLING DUES (E911-9D)	Expended	0.00
			Encumbered	507.00
			Unencumbered Balance	493.00
Subtotals:	088-00-00-0-20	PUBLIC SAFETY	Expended	8,401.15
			Encumbered	3,367.15-
			Reserve (PY)	118,523.15
			Unencumbered Balance	213,948.96
Subtotals:	088	EMERGENCY 911 CALLING	Expended	8,401.15
			Encumbered	3,367.15-
			Reserve (PY)	118,523.15
			Unencumbered Balance	213,948.96

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,538.46
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,538.47
	Subtotals: 090-00-00-0-35-02	SALARIES		Expended	3,076.93
				Unencumbered Balance	27,432.43

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/12/11	STRAUSS, HILARY	SUPPLIES	474139	80623 1	10.08
					10.08-E
10/12/11	STRAUSS, HILARY	SUPPLIES	474139	80623 1	16.48
					16.48-E
	Subtotals: 090-00-00-0-35-10	SUPPLIES		Expended	26.56
				Encumbered	26.56-
				Unencumbered Balance	1,500.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/12/11	STRAUSS, HILARY	EQUIPMENT	474139	80624 1	34.99
					34.99-E
	Subtotals: 090-00-00-0-35-11	EQUIPMENT		Expended	34.99
				Encumbered	34.99-
				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
10/12/11	STRAUSS, HILARY	TRAVEL	474139	81409 1	191.25
					191.25-E
	Subtotals: 090-00-00-0-35-13	TRAVEL		Expended	191.25
				Encumbered	191.25-
				Unencumbered Balance	76.06

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
10/14/11 TR IN PR DED					215.38
10/28/11 TR IN PR DED					215.39
Subtotals: 090-00-00-0-35-15		PERS		Expended	430.77
				Unencumbered Balance	4,459.92
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
10/14/11 TR IN PR DED					175.11
10/28/11 TR IN PR DED					175.11
Subtotals: 090-00-00-0-35-17		HEALTH INSURANCE		Expended	350.22
				Unencumbered Balance	875.55
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
10/14/11 TR IN PR DED					21.87
10/28/11 TR IN PR DED					21.86
Subtotals: 090-00-00-0-35-19		MEDICARE		Expended	43.73
				Unencumbered Balance	457.87

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
10/12/11	COMMUNITY COUNSELING CENTER	CONTRACT SERVICES	474138	81205 1	650.00
					650.00-E
10/12/11	COMMUNITY COUNSELING CENTER	CONTRACT SERVICES	474138	81205 1	550.00
					550.00-E
10/12/11	COMMUNITY COUNSELING CENTER	CONTRACT SERVICES	474138	81205 1	650.00

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
						650.00-E
10/12/11	COMMUNITY COUNSELING CENTER	CONTRACT SERVICES	474138	81205	1	550.00
						550.00-E
10/12/11	PATTERSON MEDICAL	CONTRACT SERVICES	474140	81205	1	406.91
						406.91-E
10/12/11	TERBIZAN, ROBIN	CONTRACT SERVICES	474141	81205	1	20.00
						20.00-E
10/26/11	SHETLER, LEVI	CONTRACT SERVICES	475108	81205	1	292.88
						292.88-E

Subtotals: 090-00-00-0-35-20	CONTRACT SERVICES	Expended	3,119.79
		Encumbered	3,119.79-
		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
10/12/11	WINDSTREAM	UTILITIES	474142	81410	1	65.31
						65.31-E

Subtotals: 090-00-00-0-35-47	UTILITIES	Expended	65.31
		Encumbered	65.31-
		Unencumbered Balance	415.75
Subtotals: 090-00-00-0-35	HUMAN SERVICES	Expended	7,339.55
		Encumbered	3,437.90-
		Unencumbered Balance	161,245.62
Subtotals: 090	FAMILY & CHILDREN FIRST	Expended	7,339.55
		Encumbered	3,437.90-
		Unencumbered Balance	161,245.62

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

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-02 GOV PUB SAFETY GRNT SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR STEP GRANT		201157		5,944.62 A
Subtotals: 096-00-00-0-20-02		GOV PUB SAFETY GRNT SALARIES		Expended	0.00
				Appropriated	5,944.62
				Unencumbered Balance	5,944.62

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-15 GOV PUB SAFETY GRANT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR STEP GRANT		201157		1,371.55 A
Subtotals: 096-00-00-0-20-15		GOV PUB SAFETY GRANT PERS		Expended	0.00
				Appropriated	1,371.55
				Unencumbered Balance	1,371.55

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-16 GOV PUB SAFETY GRANT WORKCOMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR STEP GRANT		201157		151.55 A
Subtotals: 096-00-00-0-20-16		GOV PUB SAFETY GRANT WORKCOMP		Expended	0.00
				Appropriated	151.55
				Unencumbered Balance	139.39

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-19 GOV PUB SAFETY GRANT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR STEP GRANT		201157		109.88 A
Subtotals: 096-00-00-0-20-19		GOV PUB SAFETY GRANT MEDICARE		Expended	0.00
				Appropriated	109.88
				Unencumbered Balance	109.88

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	096-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Appropriated	7,577.60
				Unencumbered Balance	7,565.44
Subtotals:	096	GOVERNORS PUBLIC SAFETY GRANT		Expended	0.00
				Appropriated	7,577.60
				Unencumbered Balance	7,565.44

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-02 2007 COPS METH INIT SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				1,596.00

Subtotals:	097-00-00-0-20-02	2007 COPS METH INIT SALARIES	Expended	1,596.00
			Unencumbered Balance	1,596.00-

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-15 2007 COPS METH INIT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	TR IN PR DED				288.90

Subtotals:	097-00-00-0-20-15	2007 COPS METH INIT PERS	Expended	288.90
			Unencumbered Balance	288.90-

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-17 COPS METH HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	TR IN PR DED				223.26

Subtotals:	097-00-00-0-20-17	COPS METH HEALTH INSURANCE	Expended	223.26
			Unencumbered Balance	223.26-

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-19 2007 COPS METH INIT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	TR IN PR DED				22.24

Subtotals:	097-00-00-0-20-19	2007 COPS METH INIT MEDICARE	Expended	22.24
			Unencumbered Balance	22.24-
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	2,130.40
			Unencumbered Balance	31,869.60
Subtotals:	097	2007 COPS METHAMPHETAMINE INIT	Expended	2,130.40
			Unencumbered Balance	31,869.60

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				12,290.72
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				12,884.27
	Subtotals: 105-00-00-0-20-02	SALARY (MMLU-1)		Expended	25,174.99
				Unencumbered Balance	30,892.12

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
10/14/11	TR IN PR DED				2,224.67
10/28/11	TR IN PR DED				2,332.15
	Subtotals: 105-00-00-0-20-15	P E R S (MMLU-10A)		Expended	4,556.82
				Unencumbered Balance	5,614.15
	Subtotals: 105-00-00-0-20-16	WORK COMP (MMLU-10B)		Expended	0.00
				Unencumbered Balance	1,604.20

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-17 LABORATORY UPGRADE HEALTH INSR (MMLU-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	TR IN PR DED				2,266.27
10/28/11	TR IN PR DED				1,917.26
	Subtotals: 105-00-00-0-20-17	LABORATORY UPGRADE HEALTH INSR (MMLU-10)		Expended	4,183.53
				Unencumbered Balance	11,030.96-

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
10/14/11	TR IN PR DED				170.86
10/28/11	TR IN PR DED				180.89
	Subtotals: 105-00-00-0-20-19	MEDICARE		Expended	351.75
				Unencumbered Balance	575.84
	Subtotals: 105-00-00-0-20	PUBLIC SAFETY		Expended	34,267.09
				Unencumbered Balance	27,655.35

Fund 105 SHERIFF'S POLICING REVOLVING

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 105		SHERIFF'S POLICING REVOLVING		Expended	34,267.09
				Unencumbered Balance	27,655.35

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
10/07/11	ASHTABULA COUNTY DEPT OF JOB & WIA STAFF COSTS	04-06/11 1 ENCUMBER PURCHASE ORDER	81449	1	112,578.79 E

Subtotals:	106-00-00-0-00-99	WORKFORCE DEVEL TRANSFER OUT	Expended 0.00
			Encumbered 112,578.79
			Unencumbered Balance 173,216.08
Subtotals:	106	WORKFORCE DEVELOPMENT FUND	Expended 0.00
			Encumbered 112,578.79
			Unencumbered Balance 173,216.08

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				1,984.53
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				2,056.26

Subtotals: 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2) Expended 4,040.79
Unencumbered Balance 8,737.81

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
10/14/11	TR IN PR DED				359.20
10/28/11	TR IN PR DED				372.18

Subtotals: 107-00-07-0-20-15 DTF 13 PERS (DTF13-15) Expended 731.38
Unencumbered Balance 1,581.54

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
10/14/11	TR IN PR DED				525.32
10/28/11	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 2,100.96

Subtotals: 107-00-07-0-20 PUBLIC SAFETY Expended 5,822.81
Unencumbered Balance 18,055.03

Subtotals: 107-00-07 DRUG TASK FORCE 13 Expended 5,822.81
Unencumbered Balance 18,055.03

Subtotals: 107 DRUG TASK FORCE Expended 5,822.81
Unencumbered Balance 18,055.03

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,792.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,792.00
	Subtotals: 110-00-00-0-20-02	OHIO CRIME VICTIMS SALARIES (MMCV-1)		Expended	3,584.00
				Unencumbered Balance	7,004.00

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
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474547	47224 1	998.33
					998.33-E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47224 1	0.75-E
	Subtotals: 110-00-00-0-20-10	OHIO CRIME VICTIMS SUPPLIES (MMCV-3)		Expended	998.33
				Encumbered	999.08-
				Unencumbered Balance	2.10

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	ELLIOTT, BONNIE	AUGUST MILEAGE	474546	47222 1	25.20
					25.20-E
10/18/11	VANALLEN, CYNTHIA	AUGUST MILEAGE	474548	47223 1	64.35
					64.35-E
	Subtotals: 110-00-00-0-20-13	OHIO CRIME VICTIMS TRAVEL (MMCV-7)		Expended	89.55
				Encumbered	89.55-
				Unencumbered Balance	39.65

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
10/14/11	TR IN PR DED				250.88
10/28/11	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	980.64

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-16 OH CRIME VICTIMS WORKERS COMP (MMCV-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
10/14/11 TR IN PR DED					560.87
10/28/11 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	8,413.05-

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
10/14/11 TR IN PR DED					24.13
10/28/11 TR IN PR DED					24.13
Subtotals:	110-00-00-0-20-19	OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)		Expended	48.26
				Unencumbered Balance	142.34
Subtotals:	110-00-00-0-20-48	V.O.C. DUES/SUBSCRIPTION		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	110-00-00-0-20	PUBLIC SAFETY		Expended	6,343.64
				Encumbered	1,088.63-
				Unencumbered Balance	220.25
Subtotals:	110	OHIO CRIME VICTIMS		Expended	6,343.64
				Encumbered	1,088.63-
				Unencumbered Balance	220.25

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-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/26/11	COTT SYSTEMS INC	HARDWARE WARRANTY RENEWAL	475010	47455	1	1,362.00
						1,362.00-E
10/26/11	MICROGRAPHIC TECHNOLOGY	REFURBISHED PRINTERS	475011	47361	1	560.00
						560.00-E

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

Expended	1,922.00
Encumbered	1,922.00-
Unencumbered Balance	3,078.00

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
10/13/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE & SUPPLIES	474319	47050	1	313.98
						313.98-E
10/18/11	COTT SYSTEMS INC	OCT-DEC 11 COMP SYST LEASE	474549	47259	1	3,414.00
						3,414.00-E
10/28/11	MICROGRAPHIC TECHNOLOGY	MAINT CONTRACT 1 ENCUMBER PURCHASE ORDER		47924	1	4,800.00 E

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

Expended	3,727.98
Encumbered	1,072.02
Reserve (PY)	481.67
Unencumbered Balance	1,033.39

Subtotals: 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC

Expended	5,649.98
Encumbered	849.98-
Reserve (PY)	481.67
Unencumbered Balance	4,111.39

Subtotals: 111 RECORDERS MICROGRAPHIC FUND

Expended	5,649.98
Encumbered	849.98-
Reserve (PY)	481.67
Unencumbered Balance	4,111.39

Fund 118 BOE FEDERAL GRANTS
Department 118-00-01 GRANT NUMBER 1
Act Source 118-00-01-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-01-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-01-0-10-20-1 ELECTION WORKER

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	118-00-01-0-10-20-1	ELECTION WORKER		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118-00-01-0-10	GENERAL GOVT LEGIS & EXEC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118-00-01	GRANT NUMBER 1		Expended	0.00
				Unencumbered Balance	0.00

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			4,166.40
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,166.40
	Subtotals: 120-00-00-0-35-02	CHILD SUPPORT ADJUD. SALARIES (CSA-2)		Expended	8,332.80
				Unencumbered Balance	25,359.20

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/07/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11615	44749 1	10.48
					10.48-E
	Subtotals: 120-00-00-0-35-10-1	CHILD SUPP ADJUD POSTAGE (CSA-3B)		Expended	10.48
				Encumbered	10.48-
				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
10/13/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	474320	44877 1	50.00
					50.00-E
10/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47893 1	500.00 E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475013	46992 1	97.84
					97.84-E
	Subtotals: 120-00-00-0-35-10	CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)		Expended	147.84
				Encumbered	352.16
				Reserve (PY)	601.40
				Unencumbered Balance	189.22

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
10/13/11	XEROX CORPORATION	LEASE PAYMENTS	474321	44746	1	437.05
						437.05-E
10/26/11	CDW COMPUTER CENTERS INC	DRAGON DICTATE	475029	47198	1	75.00
						75.00-E

Subtotals:	120-00-00-0-35-11	CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)	Expended	512.05
			Encumbered	512.05-
			Reserve (PY)	855.20
			Unencumbered Balance	2,210.00
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	449.33

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
10/14/11	TR IN PR DED				583.30
10/28/11	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	3,550.40
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
10/14/11	TR IN PR DED				700.43
10/28/11	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	4,007.54

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
10/14/11	TR IN PR DED				58.88
10/28/11	TR IN PR DED				58.87
Subtotals:	120-00-00-0-35-19	CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)		Expended	117.75
				Unencumbered Balance	401.75

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/07/11	ASHTABULA COUNTY COMMISSIONERS RENT		R11615	44747 1	667.80
					667.80-E
Subtotals:	120-00-00-0-35-20-1	CHILD SUPPT ADJ INDIRECT COSTS (CSA-12)		Expended	667.80
				Encumbered	667.80-
				Reserve (PY)	668.20
				Unencumbered Balance	0.00
Subtotals:	120-00-00-0-35-20	CHILD SUPPORT ADJUD. CONT SERV		Expended	0.00
				Unencumbered Balance	500.24

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-47 CHILD SUPPORT ADJUD. UTILITIES (CSA3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/07/11	ASHTABULA COUNTY COMMISSIONERS UTILITIES		R11615	44748 1	131.58
					131.58-E
Subtotals:	120-00-00-0-35-47	CHILD SUPPORT ADJUD. UTILITIES (CSA3A)		Expended	131.58
				Encumbered	131.58-
				Reserve (PY)	131.58
				Unencumbered Balance	200.00
Subtotals:	120-00-00-0-35	HUMAN SERVICES		Expended	12,487.76
				Encumbered	969.75-
				Reserve (PY)	8,572.04
				Unencumbered Balance	40,439.60

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			940.01
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			940.01

Subtotals: 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J) Expended 1,880.02
Unencumbered Balance 10,738.96

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	RDT CONCEPTS	LABELS/SUPPLIES 1 RETURN ON PURCHASE ORDER		46224 1	500.00-E
10/26/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES / SUPPLIES	475012	46282 1	132.00
					132.00-E
10/26/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES / SUPPLIES RETURN OF REMAINING BALANCE ON		46282 1	9.00-E

Subtotals: 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3) Expended 132.00
Encumbered 641.00-
Unencumbered Balance 3,891.14

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
10/14/11	TR IN PR DED				131.60
10/28/11	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 1,503.49

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
10/14/11 TR IN PR DED					525.32
10/28/11 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	5,841.09

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
10/14/11 TR IN PR DED					12.05
10/28/11 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	260.85
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	3,349.95
				Encumbered	641.00-
				Unencumbered Balance	24,140.78
Subtotals:	120-00-02	JUVENILE COURT		Expended	3,349.95
				Encumbered	641.00-
				Unencumbered Balance	24,140.78

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	15,837.71
				Encumbered	1,610.75-
				Reserve (PY)	8,572.04
				Unencumbered Balance	64,533.77

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
10/05/11	DSI-ITI, LLC	CAMERA AND CABLE FOR BOOKING 1 RETURN ON PURCHASE O		46780	1	1,200.00-E
10/05/11	ICS JAIL SUPPLIES INC.	SHEETS, BLANKETS 1 RETURN ON PURCHASE ORDER		46031	1	2,410.00-E
10/21/11	AMERICAN ALERT CORP.	CAMERAS FOR JAIL CELLS 1 ENCUMBER PURCHASE ORDER		47836	1	2,415.00 E
10/26/11	AMERICAN ALERT CORP.	REPLACMENT CAMERAS JAIL FLOORS	474978	47449	1	2,425.00
						2,425.00-E

Subtotals:	121-00-00-0-20-11	INMATE MEDICAL EQUIPMENT (IM-4)	Expended	2,425.00
			Encumbered	3,620.00-
			Reserve (PY)	8,395.19
			Unencumbered Balance	4,842.92
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
10/13/11	COGENT SYSTEMS	MAINT OF LIVESCAN	474194	47208	1	3,151.00
						3,151.00-E
10/14/11	TREASURER OF STATE OF OHIO	SUPPP PO 47086 1 ENCUMBER PURCHASE ORDER		47774	1	537.00 E
10/14/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING 1 ENCUMBER PURCHASE OR		47775	1	2,000.00 E
10/26/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	474987	47086	1	926.00
						926.00-E
10/26/11	TREASURER OF STATE OF OHIO	SUPPP PO 47086	474987	47774	1	537.00
						537.00-E

Subtotals:	121-00-00-0-20-20	INMATE MEDICAL CONTRACT SERVIC (IM-6)	Expended	4,614.00
			Encumbered	2,077.00-
			Reserve (PY)	58.32
			Unencumbered Balance	12,150.80
Subtotals:	121-00-00-0-20	PUBLIC SAFETY	Expended	7,039.00
			Encumbered	5,697.00-
			Reserve (PY)	8,453.51
			Unencumbered Balance	17,493.72
Subtotals:	121	INMATE MEDICAL	Expended	7,039.00
			Encumbered	5,697.00-
			Reserve (PY)	8,453.51
			Unencumbered Balance	17,493.72

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Exp Acct 130-00-00-0-00-99 TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	APPRO TO TRANSFER FUNDS		201157		3,960.00 A
10/17/11	CASH TR 130 TO 001 RES 2011-60		T11629		3,960.00 T

Subtotals: 130-00-00-0-00-99 TRANSFER OUT

Expended	0.00
Appropriated	3,960.00
Transferred Out	3,960.00
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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,177.83
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,177.83

Subtotals: 130-00-00-0-10-01 CERT OF TITLE OFFICIALS SALARY

Expended	2,355.66
Unencumbered Balance	4,711.32

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			6,670.40
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			6,675.20

Subtotals: 130-00-00-0-10-02 CERT OF TITLE SALARIES

Expended	13,345.60
Unencumbered Balance	27,628.67

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
10/06/11	STEPHENS-PECK, INC.	TITLE BOOK REVISION SERVICE 1 ENCUMBER PURCHASE ORD		47528 1	70.00 E
10/13/11	ZIMMER'S DUPLICATING PRODUCTS	SHREDDER BAGS	474324	47205 1	264.00
					264.00-E
10/13/11	ZIMMER'S DUPLICATING PRODUCTS	SUPP PO 47205 SHIPPING COSTS	474324	47438 1	10.92
					10.92-E
10/18/11	QUALITY IMAGING SOLUTIONS IN	#11 ENVELOPES	474550	47441 1	889.85
					889.85-E
10/18/11	QUALITY IMAGING SOLUTIONS IN	#11 ENVELOPES RETURN OF REMAINING BALANCE ON PURCHA		47441 1	0.15-E
10/21/11	ASHTABULA OFFICE EQUIPMENT INC	PRINTER CARTRIDGES 1 ENCUMBER PURCHASE ORDER		47828 1	577.00 E
10/21/11	LILIENTHAL/SOUTHEASTERN PRINT	IBM PRINTER RIBBONS 1 ENCUMBER PURCHASE ORDER		47829 1	154.00 E

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
10/26/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	475014	47203 1	267.37
					267.37-E
10/26/11	STEPHENS-PECK, INC.	TITLE BOOK REVISION SERVICE	475015	47528 1	70.00
					70.00-E

Subtotals: 130-00-00-0-10-10	CERT OF TITLE SUPPLIES	Expended	1,502.14
		Encumbered	701.29-
		Reserve (PY)	675.10
		Unencumbered Balance	85.34
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
10/13/11	MEAD, CAROL A.	LEGISL MTG & FALL SEMINAR	474323	47442 1	309.59
					309.59-E
10/13/11	MEAD, CAROL A.	LEGISL MTG & FALL SEMINAR RETURN OF REMAINING BALAN		47442 1	0.41-E

Subtotals: 130-00-00-0-10-13	CERT OF TITLE TRAVEL	Expended	309.59
		Encumbered	310.00-
		Unencumbered Balance	820.49

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
10/14/11	TR IN PR DED				1,098.74
10/28/11	TR IN PR DED				1,099.41

Subtotals: 130-00-00-0-10-15	CERT OF TITLE PERS	Expended	2,198.15
		Unencumbered Balance	4,527.74
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
10/14/11 TR IN PR DED					1,419.94
10/28/11 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	8,633.04
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
10/14/11 TR IN PR DED					73.43
10/28/11 TR IN PR DED					73.50
Subtotals:	130-00-00-0-10-19	CERT OF TITLE MEDICARE		Expended	146.93
				Unencumbered Balance	384.54
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	22,697.95
				Encumbered	1,011.29-
				Reserve (PY)	675.10
				Unencumbered Balance	51,013.79
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR		Expended	22,697.95
				Encumbered	1,011.29-
				Appropriated	3,960.00
				Reserve (PY)	675.10
				Transferred Out	3,960.00
				Unencumbered Balance	51,013.79

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
	Subtotals:	131-00-00-0-15-16	WORKERS COMPENSATION		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	131-00-00-0-15-17-2	HLTH INS MEDIATOR -WCC CONTRIB		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	131-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
					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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			9,610.31
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			9,447.97
	Subtotals: 131-00-01-0-15-02	COM PLS CT EMPL SALARY SUPPLMT		Expended	19,058.28
				Unencumbered Balance	77,630.01

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
10/14/11	TR IN PR DED				1,345.44
10/28/11	TR IN PR DED				1,322.72
	Subtotals: 131-00-01-0-15-15	CMN PLS CT EMP PERS SUPPLMNT		Expended	2,668.16
				Unencumbered Balance	10,969.04
	Subtotals: 131-00-01-0-15-16	CMN PLS CT EMP WRK CMP SUPPLMT		Expended	0.00
				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
10/14/11	TR IN PR DED				2,311.93
10/28/11	TR IN PR DED				2,311.93
	Subtotals: 131-00-01-0-15-17	CMN PLS CT EMP HLTH INS SPPLMT		Expended	4,623.86
				Unencumbered Balance	15,802.52-

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
10/14/11	TR IN PR DED				108.60
10/28/11	TR IN PR DED				106.25
	Subtotals: 131-00-01-0-15-19	CMN PLS CT EMP MEDICR SUPPLMNT		Expended	214.85
				Unencumbered Balance	1,443.55

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 131-00-01-0-15-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	26,565.15
				Unencumbered Balance	111,820.74
Subtotals:	131-00-01	COMMON PLEAS EMPLY SUPPLEMENT		Expended	26,565.15
				Unencumbered Balance	111,820.74

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			5,821.60
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			5,821.60
	Subtotals: 131-00-02-0-15-02	CMN PLS CT MEDIATOR SALARY		Expended	11,643.20
				Unencumbered Balance	23,296.70

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 131-00-02-0-15-10 CMN PLS CT MEDIATOR SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47894 1	300.00 E
10/26/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475016	44544 1	5.49
					5.49-E
	Subtotals: 131-00-02-0-15-10	CMN PLS CT MEDIATOR SUPPLIES		Expended	5.49
				Encumbered	294.51
				Reserve (PY)	110.14
				Unencumbered Balance	570.00

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
10/26/11	XEROX CORPORATION	COPIER MAINTENANCE	475017	44878 1	142.90
					142.90-E
	Subtotals: 131-00-02-0-15-11	CMN PLS CT MEDIATOR EQUIPMENT		Expended	142.90
				Encumbered	142.90-
				Reserve (PY)	250.51
				Unencumbered Balance	3,900.00

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 131-00-02-0-15-13 CMN PLS CT MEDIATOR TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER	47929	1	50.00 E
10/28/11	EMBASSY SUITES HOTEL	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER	47930	1	119.00 E
10/28/11	YOST, GARY L.	EXPENSES 1 ENCUMBER PURCHASE ORDER	47931	1	32.50 E

Subtotals: 131-00-02-0-15-13 CMN PLS CT MEDIATOR TRAVEL

Expended	0.00
Encumbered	201.50
Unencumbered Balance	98.50

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
10/14/11	TR IN PR DED				815.02
10/28/11	TR IN PR DED				815.02

Subtotals: 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS

Expended	1,630.04
Unencumbered Balance	3,262.53

Subtotals: 131-00-02-0-15-16 CMN PLS CT MEDIATOR WRK CMP

Expended	0.00
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
10/14/11	TR IN PR DED				314.66
10/28/11	TR IN PR DED				314.66

Subtotals: 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Expended	629.32
Unencumbered Balance	7,077.48

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
10/14/11 TR IN PR DED					82.85
10/28/11 TR IN PR DED					82.82

Subtotals:	131-00-02-0-15-19	CMN PLS CT MEDIATOR MEDICR	Expended	165.67
			Unencumbered Balance	372.81
Subtotals:	131-00-02-0-15	GENERAL GOVT JUDICIAL	Expended	14,216.62
			Encumbered	353.11
			Reserve (PY)	360.65
			Unencumbered Balance	40,570.88
Subtotals:	131-00-02	COMMON PLEAS MEDIATOR	Expended	14,216.62
			Encumbered	353.11
			Reserve (PY)	360.65
			Unencumbered Balance	40,570.88
Subtotals:	131	COMMON PLEAS SPECIAL PROJ FUND	Expended	40,781.77
			Encumbered	353.11
			Reserve (PY)	360.65
			Unencumbered Balance	152,391.62

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
Subtotals:	134-00-00-0-15-20	EASTERN OVI/IDIAM CONT SERV		Expended	0.00
				Reserve (PY)	2,750.00
				Unencumbered Balance	9,150.00
Subtotals:	134-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Reserve (PY)	2,750.00
				Unencumbered Balance	9,150.00
Subtotals:	134	EASTERN COURT OVI/IDIAM		Expended	0.00
				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
Subtotals:	135-00-00-0-15-20	WESTERN OVI/IDIAM CONT SERV		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	135-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	135	WESTERN COURT OVI/IDIAM		Expended	0.00
				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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/25/11	TO APPROPRIATE FUND		201162		60,000.00 A
10/28/11	ASHTABULA CO. PORT AUTHORITY	EXPENSES 1 ENCUMBER PURCHASE ORDER		47913 1	60,000.00 E

Subtotals:	140-00-00-0-80-09	GRANTS & ALLOCATIONS	Expended 0.00
			Encumbered 60,000.00
			Appropriated 60,000.00
			Unencumbered Balance 0.00
Subtotals:	140-00-00-0-80	OTHER FINANCING USES	Expended 0.00
			Encumbered 60,000.00
			Appropriated 60,000.00
			Unencumbered Balance 0.00
Subtotals:	140	ECONOMIC DEVELOPMENT	Expended 0.00
			Encumbered 60,000.00
			Appropriated 60,000.00
			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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			3,393.20
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			2,681.60
	Subtotals: 200-00-00-0-10-02	CD9-SPECIAL PROJECT SALARY (SP-6)		Expended	6,074.80
				Unencumbered Balance	17,006.62
	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
10/14/11	TR IN PR DED				475.03
10/28/11	TR IN PR DED				375.41
	Subtotals: 200-00-00-0-10-15	CD9-SPECIAL PROJECTS PERS (SP-6A)		Expended	850.44
				Unencumbered Balance	3,081.09

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
10/14/11	TR IN PR DED				1,096.58
10/28/11	TR IN PR DED				889.75
	Subtotals: 200-00-00-0-10-17	CD9-SPECIAL PROJECT HEALTH INS (SP-6C)		Expended	1,986.33
				Unencumbered Balance	7,370.69

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
10/14/11	TR IN PR DED				44.96
10/28/11	TR IN PR DED				35.43
	Subtotals: 200-00-00-0-10-19	CD9-SPECIAL PROJECT MEDICARE (SP-6DX)		Expended	80.39
				Unencumbered Balance	2,349.66
	Subtotals: 200-00-00-0-10-20	CD9-SPECIAL PROJECT CONT SERV (SP-1)		Expended	0.00
				Unencumbered Balance	676.97

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	200-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	8,991.96
				Unencumbered Balance	33,130.03
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND		Expended	8,991.96
				Unencumbered Balance	33,130.03

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 (TCD38-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	238-00-00-0-10-09-1	CDBG-R FY09 WS GENEVA TWP (TCD38-1)		Expended	0.00
				Unencumbered Balance	0.01
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	0.00
				Unencumbered Balance	0.01
Subtotals:	238	COMMUNITY DEVELOPMENT 38 GRANT		Expended	0.00
				Unencumbered Balance	0.01

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	22,045.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/21/11	CATHOLIC CHARITIES HOUSING	COUNSELING 1 ENCUMBER PURCHASE ORDER	47908	1	3,500.00 E
Subtotals:	240-00-00-0-10-09-2	CHIP FY09 INFO/COUNSELING (TCD40-6)		Expended	0.00
				Encumbered	3,500.00
				Unencumbered Balance	0.00
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
				Encumbered	3,500.00
				Reserve (PY)	437.30
				Unencumbered Balance	11,110.51

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
10/18/11	C.O. NYERG - CARL NYBERG	HIGHLANDER-OWNER OCCUPIED REHA	474551	44933	1	1,000.00
						1,000.00-E

Subtotals:	240-00-01-0-10-09-1	CHIP FY09 PRIVATE REHAB	Expended	1,000.00
			Encumbered	1,000.00-
			Unencumbered Balance	4,965.98
Subtotals:	240-00-01-0-10-09-2	CHIP FY09 NEW CONSTRUCTION	Expended	0.00
			Unencumbered Balance	0.00

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 240-00-01-0-10-09-3 CHIP FY09 DOWNPAYMENT REHAB

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/13/11	PARAMOUNT CONSTRUCTION & CONTR	COOLIDGE CHANGES	474325	45886	1	1,000.00
						1,000.00-E
10/13/11	PARAMOUNT CONSTRUCTION & CONTR	COOLIDGE CHANGES RETURN OF REMAINING BALANCE ON PUR		45886	1	2,000.00-E
10/18/11	C.O. NYERG - CARL NYBERG	REHAB MONTALVO	474551	47287	1	9,432.00
						9,432.00-E

Subtotals:	240-00-01-0-10-09-3	CHIP FY09 DOWNPAYMENT REHAB	Expended	10,432.00
			Encumbered	12,432.00-
			Reserve (PY)	23,071.00
			Unencumbered Balance	2,016.10
Subtotals:	240-00-01-0-10-09-4	CHIP FY09 HOME ADMIN	Expended	0.00
			Unencumbered Balance	2,200.77
Subtotals:	240-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	11,432.00
			Encumbered	13,432.00-
			Reserve (PY)	23,071.00
			Unencumbered Balance	9,182.85
Subtotals:	240-00-01	CDBG 09	Expended	11,432.00
			Encumbered	13,432.00-
			Reserve (PY)	23,071.00
			Unencumbered Balance	9,182.85
Subtotals:	240	COMMUNITY DEVELOPMENT 40 GRANT	Expended	11,432.00
			Encumbered	9,932.00-
			Reserve (PY)	23,508.30
			Unencumbered Balance	20,293.36

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
10/21/11	MONIT-AIR GROUP INC	ASBESTOS TESTING 1 ENCUMBER PURCHASE ORDER	47909	1	5,000.00 E
10/21/11	HABITAT FOR HUMANITY	DEMO EXP COLUMBUS AVENUE 1 ENCUMBER PURCHASE ORDER	47910	1	5,000.00 E

Subtotals: 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Expended	0.00
Encumbered	10,000.00
Reserve (PY)	7,350.00
Unencumbered Balance	157,101.00

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
10/21/11	PAYNE, DAVID	DESIGN OF DIST HABITAT HOUSE 1 ENCUMBER PURCHASE OR	47907	1	800.00 E

Subtotals: 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Expended	0.00
Encumbered	800.00
Unencumbered Balance	235,551.40

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 241-00-00-0-10-09-3 NSP FY08 GEAUGA COUNTY

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	GEAUGA COUNTY COMMISSIONERS	NSP - ELM ST ACQUISITION 1 ENCUMBER PURCHASE ORDER	47794	1	30,000.00 E
10/26/11	GEAUGA COUNTY COMMISSIONERS	NSP - ELM ST ACQUISITION 475018	47794	1	30,000.00
					30,000.00-E

Subtotals: 241-00-00-0-10-09-3 NSP FY08 GEAUGA COUNTY

Expended	30,000.00
Unencumbered Balance	270,736.00

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	30,000.00
Encumbered	10,800.00
Reserve (PY)	9,044.53
Unencumbered Balance	896,743.45

Fund 241 NSP FY08 FEDERAL GRANT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 241		NSP FY08 FEDERAL GRANT		Expended	30,000.00
				Encumbered	10,800.00
				Reserve (PY)	9,044.53
				Unencumbered Balance	896,743.45

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
Subtotals:	242-00-00-0-10-09-4	CDBG FY09 COMM CTR ORWELL			Expended	0.00
					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
Subtotals:	242-00-00-0-10-09-6	CDBG FY09 FAIR HOUSING			Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-7	CDBG FY09 ADMINISTRATION			Expended	0.00
					Unencumbered Balance	3,172.78
Subtotals:	242-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE			Expended	0.00
					Reserve (PY)	21,245.60
					Unencumbered Balance	3,172.78
Subtotals:	242	COMMUNITY DEVELOPMENT 42 GRANT			Expended	0.00
					Reserve (PY)	21,245.60
					Unencumbered Balance	3,172.78

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	0.00
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
10/21/11	ASHTABULA COUNTY	3RD QTR CDBG PUB SERVICE 1 ENCUMBER PURCHASE ORDER		47905 1	11,250.00 E
Subtotals:	243-00-00-0-10-09-3	PUBLIC SERV - ACTS (TCD43-3)		Expended	0.00
				Encumbered	11,250.00
				Unencumbered Balance	11,250.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	WDC CONCRETE INC	NEW LYME PARKING PAD	474553	47290 1	8,700.00
					8,700.00-E
10/18/11	WDC CONCRETE INC	NEW LYME PARKING PAD RETURN OF REMAINING BALANCE ON		47290 1	300.00-E
10/21/11	FAMOUS ENTERPRISES	PLUMBING MATERIALS NEW LYME 1 ENCUMBER PURCHASE ORD		47903 1	750.00 E
Subtotals:	243-00-00-0-10-09-4	NEW LYME PUB IMPR (TCD43-4)		Expended	8,700.00
				Encumbered	8,250.00-
				Unencumbered Balance	50.00

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 243-00-00-0-10-09-5 WILLIAMSFIELD - PUB IMPR (TCD43-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	WILLIAMSFIELD TOWNSHIP	BATHROOM RENOV CONTR ADV 1 ENCUMBER PURCHASE ORDER		47790 1	4,444.00 E
10/14/11	HALL, JIM	BATHROOM RENOVATION 1 ENCUMBER PURCHASE ORDER		47791 1	13,556.00 E
Subtotals:	243-00-00-0-10-09-5	WILLIAMSFIELD - PUB IMPR (TCD43-5)		Expended	0.00
				Encumbered	18,000.00
				Unencumbered Balance	0.00

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 243-00-00-0-10-09-6 ROCK CREEK - ST IMPR (TCD43-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	EASTON TRUCKING INC	ROCK CREEK - JEFF ST PH 3 1 ENCUMBER PURCHASE ORDER	47793	1	45,000.00 E

Subtotals: 243-00-00-0-10-09-6 ROCK CREEK - ST IMPR (TCD43-6)

Expended	0.00
Encumbered	45,000.00
Unencumbered Balance	0.00

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 243-00-00-0-10-09-7 ORWELL VILL - DRAINAGE (TCD43-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	EASTON TRUCKING INC	ORWELL - MAPLE ST PROJECT 1 ENCUMBER PURCHASE ORDER	47792	1	32,000.00 E

Subtotals: 243-00-00-0-10-09-7 ORWELL VILL - DRAINAGE (TCD43-7)

Expended	0.00
Encumbered	32,000.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	KOSKI CONSTRUCTION COMPANY	SAYBROOK WADE AVE 474552	47291	1	90,000.00
					90,000.00-E

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

Expended	90,000.00
Encumbered	90,000.00-
Unencumbered Balance	0.00

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
10/26/11	SWITZER, JANICE	FH TRAINING IN MEDINA 475019	47299	1	30.00
					30.00-E
10/26/11	SWITZER, JANICE	FH TRAINING IN MEDINA RETURN OF REMAINING BALANCE O	47299	1	40.00-E

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

Expended	30.00
Encumbered	70.00-
Unencumbered Balance	13,969.25

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
10/07/11	ASHTABULA COUNTY COMMISSIONERS	GAS INV 606	R11614	46805	1	36.15
						36.15-E
10/13/11	XEROX CORPORATION	MONTHLY PAYMENTS	474326	47297	1	66.94
						66.94-E
10/28/11	SWITZER, JANICE	OCCD QUARTERLY MEETING 1 ENCUMBER PURCHASE ORDER		47965	1	370.00 E
10/28/11	OCCD	FALL QRTLY MTG & ED WKSHOP 1 ENCUMBER PURCHASE ORDE		47966	1	150.00 E

Subtotals:	243-00-00-0-10-20-2	GENERAL ADMINISTRATION (TCD43-11)	Expended	103.09
			Encumbered	416.91
			Unencumbered Balance	34,394.10
Subtotals:	243-00-00-0-10	GENERAL GOVT. LEGIS/EXECUTIVE	Expended	98,833.09
			Encumbered	8,346.91
			Unencumbered Balance	61,250.35
Subtotals:	243	COMMUNITY DEVELOPMENT 43 GRANT	Expended	98,833.09
			Encumbered	8,346.91
			Unencumbered Balance	61,250.35

Fund 244 CDBG DOWNTOWN REVITALIZATION
Act Source 244-00-00-0-10 GEN GOVT LEGIS/EXECUTIVE
Exp Acct 244-00-00-0-10-20 CDBG DOWNTOWN REVIAL GRANT ALL
Sub-Acct 244-00-00-0-10-20-1 HARBOR REVITALIZATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	NEW GRANT APPROPRIATION		201157		30,000.00 A

Subtotals:	244-00-00-0-10-20-1	HARBOR REVITALIZATION	Expended	0.00
			Appropriated	30,000.00
			Unencumbered Balance	30,000.00
Subtotals:	244-00-00-0-10	GEN GOVT LEGIS/EXECUTIVE	Expended	0.00
			Appropriated	30,000.00
			Unencumbered Balance	30,000.00
Subtotals:	244	CDBG DOWNTOWN REVITALIZATION	Expended	0.00
			Appropriated	30,000.00
			Unencumbered Balance	30,000.00

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,165.11
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			1,150.61
	Subtotals: 275-00-00-0-15-02	SALARIES		Expended	2,315.72
				Unencumbered Balance	9,402.46

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-10 CO LAW LIBRARY RES SUPPLIES
Sub-Acct 275-00-00-0-15-10-1 OFFICE SUPPLY & POSTAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES & POSTAGE	474554	47343 1	126.15
					126.15-E
10/26/11	NORTHEAST XEROX	SUPPLIES & POSTAGE	475023	47343 1	545.00
					545.00-E
	Subtotals: 275-00-00-0-15-10-1	OFFICE SUPPLY & POSTAGE		Expended	671.15
				Encumbered	671.15-
				Unencumbered Balance	612.00
	Subtotals: 275-00-00-0-15-11-1	BOOKS		Expended	0.00
				Unencumbered Balance	5,372.92
	Subtotals: 275-00-00-0-15-11-2	WESTLAW		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 275-00-00-0-15-11 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
10/26/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	475021	47146 1	82.71
					82.71-E
	Subtotals: 275-00-00-0-15-11-3	CO LAW LIBRARY - LEXIS NEXIS		Expended	82.71
				Encumbered	82.71-
				Unencumbered Balance	0.00
	Subtotals: 275-00-00-0-15-11	CO LAW LIBRARY RES EQUIPMENT		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 275-00-00-0-15-12 CO LAW LIBRARY RES REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	MNJ TECHNOLOGIES DIRECT INC	REPAIRS	474705	47345 1	243.00
					243.00-E

Subtotals: 275-00-00-0-15-12	CO LAW LIBRARY RES REPAIRS	Expended	243.00
		Encumbered	243.00-
		Unencumbered Balance	0.00
Subtotals: 275-00-00-0-15-13	CO LAW LIBRARY TRAVEL EXPENSES	Expended	0.00
		Unencumbered Balance	205.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-14 LAW LIBRARY ADVERTISE/PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	MOVE APPRO FROM 275--15-21		201157		600.00 A
10/06/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 ENCUMBER PURCHASE ORDER BLAN		47529 1	600.00 E

Subtotals: 275-00-00-0-15-14	LAW LIBRARY ADVERTISE/PRINTING	Expended	0.00
		Encumbered	600.00
		Appropriated	600.00
		Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-15 PENSION - PERS ER CONTRIBUTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	TR IN PR DED				163.10
10/28/11	TR IN PR DED				161.06

Subtotals: 275-00-00-0-15-15	PENSION - PERS ER CONTRIBUTION	Expended	324.16
		Unencumbered Balance	1,627.06
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
10/14/11 TR IN PR DED					317.58
10/28/11 TR IN PR DED					313.96
Subtotals:	275-00-00-0-15-17	HEALTH INSURANCE BENEFIT		Expended	631.54
				Unencumbered Balance	650.49

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-19 MEDICARE TAX - EMPLOYER

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11 TR IN PR DED					16.04
10/28/11 TR IN PR DED					15.84
Subtotals:	275-00-00-0-15-19	MEDICARE TAX - EMPLOYER		Expended	31.88
				Unencumbered Balance	196.01
Subtotals:	275-00-00-0-15-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	83.10

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-21 CONTINGENCIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11 TO MOVE APPRO TO 275--15-14			201157		600.00-A
Subtotals:	275-00-00-0-15-21	CONTINGENCIES		Expended	0.00
				Appropriated	600.00-
				Unencumbered Balance	1,580.00
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
10/26/11	CENTURY LINK	UTILITIES	475020	44496	1	61.13
						61.13-E
10/26/11	MCI TELECOMMUNICATIONS	UTILITIES	475022	44496	1	30.67
						30.67-E

Subtotals:	275-00-00-0-15-47	CO LAW LIBRARY UTILITIES	Expended	91.80
			Encumbered	91.80-
			Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15	GENERAL GOVT - JUDICIAL	Expended	4,391.96
			Encumbered	488.66-
			Unencumbered Balance	20,051.10
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD	Expended	4,391.96
			Encumbered	488.66-
			Unencumbered Balance	20,051.10

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
10/03/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00183		404.40
Subtotals:	290-00-00-0-10-20-2	TRUSTEE FEE		Expended	404.40
				Unencumbered Balance	971.23
Subtotals:	290-00-00-0-10-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	290-00-00-0-10	GENERAL GOVT - LEGIS & EXEC		Expended	404.40
				Reserve (PY)	10,184.92
				Unencumbered Balance	30,971.23
Subtotals:	290	503 CORP - CDBG ACTIVITY		Expended	404.40
				Reserve (PY)	10,184.92
				Unencumbered Balance	30,971.23

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 (01-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-18-0-65-45	BLDG IMPR (OLD) INTEREST PYMT (02-OCR)		Expended	0.00
				Unencumbered Balance	0.16
Subtotals:	301-00-18-0-65	NOTE INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	0.16
Subtotals:	301-00-18	BUILDING IMPROVEMENT NOTE		Expended	0.00
				Unencumbered Balance	0.16

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 (2-SIP)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-31-0-55-43		SIDLEY INDUST PARK PRINCIPAL (1-SIP)		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	301-00-31-0-55		PRINCIPAL		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	301-00-31-0-65-45		SIDLEY INDUST PARK INTEREST (2-SIP)		Expended	0.00
					Unencumbered Balance	5.10
Subtotals:	301-00-31-0-65		BOND INTEREST PAYMENT		Expended	0.00
					Unencumbered Balance	5.10
Subtotals:	301-00-31		SIDLEY INDUSTRIAL PARK		Expended	0.00
					Unencumbered Balance	5.10

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
10/13/11	KEY GOVERNMENT FINANCE INC	NWS PRINCIPAL PYMNT	474327	47491 1	56,536.83
					56,536.83-E

Subtotals:	301-00-35-0-55-43	NEW WORLD SOFTWARE PRINC PYMNT	Expended 56,536.83
			Encumbered 56,536.83-
			Unencumbered Balance 0.00
Subtotals:	301-00-35-0-55	BOND PRINCIPAL PAYMENT	Expended 56,536.83
			Encumbered 56,536.83-
			Unencumbered Balance 0.00

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-35-0-65-45 NEW WORLD SOFTWARE INTEREST PT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	KEY GOVERNMENT FINANCE INC	NWS INTEREST PYMNT	474327	47492 1	4,564.69
					4,564.69-E

Subtotals:	301-00-35-0-65-45	NEW WORLD SOFTWARE INTEREST PT	Expended 4,564.69
			Encumbered 4,564.69-
			Unencumbered Balance 0.96
Subtotals:	301-00-35-0-65	INTEREST & FISCAL CHARGES	Expended 4,564.69
			Encumbered 4,564.69-
			Unencumbered Balance 0.96
Subtotals:	301-00-35	NEW WORLD SOFTWARE SYSTEM	Expended 61,101.52
			Encumbered 61,101.52-
			Unencumbered Balance 0.96
Subtotals:	301	BOND RETIREMENT	Expended 61,101.52
			Encumbered 61,101.52-
			Unencumbered Balance 113,290.71

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
10/06/11	MC CONSTRUCTION LLC	PERMANENT IMPROVEMENT 1 ENCUMBER PURCHASE ORDER		47510 1	700.00 E
10/13/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS	474196	47285 1	952.56
					952.56-E
10/13/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS	474196	46006 1	69.44
					69.44-E
10/14/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS 1 ENCUMBER PURCHASE ORDER		47757 1	1,500.00 E
10/18/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS	474507	46006 1	1,153.40
					1,153.40-E
10/18/11	LOWE'S HOME IMPROVEMENT	MAINT SUPPLIES	474509	46009 1	828.27
					828.27-E
10/18/11	MC CONSTRUCTION LLC	PERMANENT IMPROVEMENT	474510	47316 1	1,200.00
					1,200.00-E
10/18/11	MC CONSTRUCTION LLC	PERMANENT IMPROVEMENT	474510	47510 1	695.00
					695.00-E
10/18/11	MC CONSTRUCTION LLC	PERMANENT IMPROVEMENT RETURN OF REMAINING BALANCE O		47510 1	5.00-E
10/21/11	SEARLES, ERIC L	PERMANENT IMPROVEMENT 1 ENCUMBER PURCHASE ORDER		47818 1	5,000.00 E
Subtotals: 402-00-00-0-50-12		PERMANENT IMP. CONTRACT REPAIR (N5)		Expended	4,898.67
				Encumbered	2,296.33
				Unencumbered Balance	56,918.05

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
10/13/11	BUILDING TECHNICIANS CORP.	JAIL/JUSTICE CTR ROOF REPL	474195	47359 1	12,150.00
					12,150.00-E
10/13/11	DD MITCHELL CONSTRUCTION	PERMANENT IMPROVE PROJECT	474197	46636 1	3,741.20
					3,741.20-E
10/13/11	DD MITCHELL CONSTRUCTION	EXTENSION OFFICE PERM IMP	474197	46923 1	280.00
					280.00-E
10/13/11	DD MITCHELL CONSTRUCTION	EXTENSION OFFICE PERM IMP	474328	47432 1	500.00
					500.00-E
10/18/11	HAVE, INC.	YDC UPGRADES PROJ 12 ASHCO	474508	47493 1	12,500.00
					12,500.00-E

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
10/21/11	APL ELECTRIC, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		47812 1	895.05 E
10/26/11	SMOLEN ENGINEERING LTD	WORK ROOFS/B LDG PROJECTS	475024	47284 1	19,111.83
					19,111.83-E

Subtotals:	402-00-00-0-50-41	PERM IMPR CONTRACT PROJECTS (N2)	Expended	48,283.03
			Encumbered	47,387.98-
			Reserve (PY)	36,711.25
			Unencumbered Balance	141,286.15
Subtotals:	402-00-00-0-50	CAPITAL OUTLAY	Expended	53,181.70
			Encumbered	45,091.65-
			Reserve (PY)	36,711.25
			Unencumbered Balance	198,204.20
Subtotals:	402	PERMANENT IMPROVEMENT	Expended	53,181.70
			Encumbered	45,091.65-
			Reserve (PY)	36,711.25
			Unencumbered Balance	198,204.20

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Exp Acct 414-00-00-0-00-97 SEWER CAP IMPROV ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	REDUCE APPRO AS CORRECTION		201157		132,703.50-A
10/17/11	ADV TR 414 TO 001 RES 2011-60		T11630		97,296.50 S

Subtotals:	414-00-00-0-00-97	SEWER CAP IMPROV ADVANCE OUT	Expended	0.00
			Appropriated	132,703.50-
			Due from other funds	97,296.50
			Unencumbered Balance	0.00
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	0.00
Subtotals:	414-00-00-0-50	CAPITAL OUTLAY	Expended	0.00
			Reserve (PY)	75,838.47
			Unencumbered Balance	0.00

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	0.00
Subtotals:	414-00-01-0-50	CAPITAL OUTLAY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-01-0-55-43	AUSTINBURG 2667 PRINCIPAL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-01-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-01-0-65-45	AUSTINBURG SEWER 2667 INTEREST		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-01-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-01	AUSTINBURG SEWER PROJECT		Expended	0.00
				Unencumbered Balance	0.00

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	0.00
Subtotals:	414-00-02-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-02-0-65-45	DRIFTWOOD LOANS INTEREST		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-02-0-65	INTEREST & FSICAL CHARGES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	414-00-02	DRIFTWOOD SEWER PROJECT		Expended	0.00
				Unencumbered Balance	0.00

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	0.00
	Subtotals:	414-00-03-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-03-0-65-45	PALMER AVE 2664 INTEREST		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-03-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-03	PALMER AVE LOAN 2664		Expended	0.00
					Unencumbered Balance	0.00

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	0.00
	Subtotals:	414-00-04-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-04-0-65-45	HOLIDAY CAMPLNDS 3721 INTEREST		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-04-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	414-00-04	HOLIDAY CAMPLANDS LOAN 3721		Expended	0.00
					Unencumbered Balance	0.00

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	2,178.87
Subtotals:	414-00-05-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	2,178.87
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	11,009.37

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
				Appropriated	132,703.50-
				Reserve (PY)	75,838.47
				Due from other funds	97,296.50
				Unencumbered Balance	39,092.60

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

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-10 C.C.C.-EASTERN COURT-SUPPLIES
Sub-Acct 415-00-01-0-15-10-1 E.C.C. ADDL FEE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/19/11	CDW COMPUTER CENTERS INC	SUPPLIES 1 RETURN ON PURCHASE ORDER	79320	1	472.42-R
					472.42-E
Subtotals: 415-00-01-0-15-10-1		E.C.C. ADDL FEE SUPPLIES		Expended	0.00
				Encumbered	472.42-
				Reserve (PY)	202.00
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-10 C.C.C.-EASTERN COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/19/11	STAPLES BUSINESS ADVANTAGE	PAPER & SUPPLIES 1 RETURN ON PURCHASE ORDER	44125	1	146.81-R
					146.81-E
Subtotals: 415-00-01-0-15-10		C.C.C.-EASTERN COURT-SUPPLIES		Expended	0.00
				Encumbered	146.81-
				Unencumbered Balance	1,500.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-11 C.C.C.-EASTERN COURT-EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	CDW COMPUTER CENTERS INC	TRIPP LITE SMART PRO	474330	47227 1	195.00
					195.00-E
Subtotals: 415-00-01-0-15-11		C.C.C.-EASTERN COURT-EQUIPMENT		Expended	195.00
				Encumbered	195.00-
				Unencumbered Balance	805.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-15 COMPUTER EMP PERS -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
10/06/11	COURTVIEW JUSTICE SOLUTIONS	UPGRADE WEB PAGE 1 ENCUMBER PURCHASE ORDER		47530 1	1,400.00 E
10/19/11	CDW COMPUTER CENTERS INC	LICENSES 1 RETURN ON PURCHASE ORDER		31317 1	76.20-R
					76.20-E
10/26/11	CDW COMPUTER CENTERS INC	MAINT & SOFTWARE RENEWAL	475030	47226 1	75.00
					75.00-E
Subtotals:	415-00-01-0-15-20	CCC - EASTERN - CONT SERVICES		Expended	75.00
				Encumbered	1,248.80
				Unencumbered Balance	2,321.72
Subtotals:	415-00-01-0-15	GENERAL GOVT - JUDICIAL		Expended	270.00
				Encumbered	434.57
				Reserve (PY)	202.00
				Unencumbered Balance	4,737.94
Subtotals:	415-00-01	EASTERN COUNTY COURT		Expended	270.00
				Encumbered	434.57
				Reserve (PY)	202.00
				Unencumbered Balance	4,737.94

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			827.20
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			827.20
	Subtotals: 415-00-02-0-15-02	COMPUTER EMP WAGES -WCC		Expended	1,654.40
				Unencumbered Balance	3,507.36
	Subtotals: 415-00-02-0-15-09	C.C.C. WCC LEGAL RESEARCH		Expended	0.00
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	TO INCREASE APPROPRIATIONS		201157		489.40 A
10/07/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS 1 ENCUMBER PURCHASE ORDER		47549 1	697.20 E
10/13/11	CDW COMPUTER CENTERS INC	COURT SUPPLIES	474330	47275 1	195.00
					195.00-E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER		39646 1	181.85-R
					181.85-E
10/19/11	APPRO FOR SUPPLIES		201161		327.78 A
10/21/11	MCBEE SYSTEMS	COMPUTER LASER CHECKS 1 ENCUMBER PURCHASE ORDER		47830 1	327.78 E
10/25/11	TO INCREASE APPROPRIATION		201162		214.00 A
10/26/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS	475026	47549 1	697.20
					697.20-E
10/28/11	CDW COMPUTER CENTERS INC	COURT SUPPLIES 1 ENCUMBER PURCHASE ORDER		47955 1	214.00 E
	Subtotals: 415-00-02-0-15-10	C.C.C.-WESTERN COURT-SUPPLIES		Expended	892.20
				Encumbered	164.93
				Appropriated	1,031.18
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	DELL MARKETING LP	COMPUTER EQUIPMENT 1 RETURN ON PURCHASE ORDER		39966 1	3,584.15-R
					3,584.15-E
10/18/11	DELL MARKETING LP	COMPUTER EQUIPMENT 1 RETURN ON PURCHASE ORDER		39837 1	533.21-R
					533.21-E

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-02-0-15-11	C.C.C.-WESTERN COURT-EQUIPMENT		Expended	0.00
				Encumbered	4,117.36-
				Reserve (PY)	2,915.85
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-13 C.C.C.-WESTERN - TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/26/11	GINNARD, MELISSA B.	MILEAGE REIMB	475025	47423 1	106.40
					106.40-E
10/28/11	VANEK, SUSAN A.	TRAVEL 1 ENCUMBER PURCHASE ORDER		47934 1	44.80 E
Subtotals:	415-00-02-0-15-13	C.C.C.-WESTERN - TRAVEL		Expended	106.40
				Encumbered	61.60-
				Reserve (PY)	130.00
				Unencumbered Balance	1,184.17

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
10/14/11	TR IN PR DED				115.80
10/28/11	TR IN PR DED				115.80
Subtotals:	415-00-02-0-15-15	COMPUTER EMP PERS -WCC		Expended	231.60
				Unencumbered Balance	492.06
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
10/14/11	TR IN PR DED				227.76
10/18/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE 1 RETURN ON PURCHASE ORDER	79341	1	3,118.40-R
					3,118.40-E
10/28/11	TR IN PR DED				227.76

Subtotals:	415-00-02-0-15-17	COMPUTER EMP HLTH INS -WCC	Expended 455.52
			Encumbered 3,118.40-
			Unencumbered Balance 855.27

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
10/14/11	TR IN PR DED				11.45
10/28/11	TR IN PR DED				11.45

Subtotals:	415-00-02-0-15-19	COMPUTER EMP MEDIC -WCC	Expended 22.90
			Unencumbered Balance 63.65
Subtotals:	415-00-02-0-15-20	CCC - WESTERN - CONT SERVICES	Expended 0.00
			Unencumbered Balance 0.00
Subtotals:	415-00-02-0-15	GENERAL GOVT - JUDICIAL	Expended 3,363.02
			Encumbered 7,132.43-
			Appropriated 1,031.18
			Reserve (PY) 3,045.85
			Unencumbered Balance 6,318.93
Subtotals:	415-00-02	WESTERN COUNTY COURT	Expended 3,363.02
			Encumbered 7,132.43-
			Appropriated 1,031.18
			Reserve (PY) 3,045.85
			Unencumbered Balance 6,318.93

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			827.20
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			827.20
Subtotals:	415-00-03-0-15-02	COMPUTER EMP WAGES -CMN PLS		Expended	1,654.40
				Unencumbered Balance	3,507.36

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-11 C.C.C.-CLERK OF COURT-EQUIPMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/21/11	DELL MARKETING LP	HARDWARE/SOFTWARE UPGRADE 1 RETURN ON PURCHASE ORDE	39757	1	3,832.37-R
					3,832.37-E
Subtotals:	415-00-03-0-15-11	C.C.C.-CLERK OF COURT-EQUIPMNT		Expended	0.00
				Encumbered	3,832.37-
				Reserve (PY)	1,460.92
				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 415-00-03-0-15-13 C.C.C. CLK OF CTS TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/21/11	VANEK, SUSAN A.	2010 COURTVIEW CONFERENCE 1 RETURN ON PURCHASE ORDE	32020	1	29.20-R
					29.20-E
10/21/11	MEAD, CAROL A.	SUPREME COURT MEETING 1 RETURN ON PURCHASE ORDER	39469	1	81.41-R
					81.41-E
10/21/11	PENTEK, TAMI	SUPREME COURT MEETING 1 RETURN ON PURCHASE ORDER	39470	1	150.00-R
					150.00-E
Subtotals:	415-00-03-0-15-13	C.C.C. CLK OF CTS TRAVEL		Expended	0.00
				Encumbered	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
10/14/11 TR IN PR DED					115.82
10/28/11 TR IN PR DED					115.82
Subtotals: 415-00-03-0-15-15		COMPUTER EMP PERS -CMN PLS		Expended	231.64
				Unencumbered Balance	491.66
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
10/14/11 TR IN PR DED					227.77
10/28/11 TR IN PR DED					227.77
Subtotals: 415-00-03-0-15-17		COMPUTER EMP HLTH INS -CMN PLS		Expended	455.54
				Unencumbered Balance	1,153.07

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
10/14/11 TR IN PR DED					11.44
10/28/11 TR IN PR DED					11.44
Subtotals: 415-00-03-0-15-19		COMPUTER EMP MEDIC -CMN PLS		Expended	22.88
				Unencumbered Balance	62.63

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
10/06/11	THOMSON WEST	WESTLAW RESEARCH 1 ENCUMBER PURCHASE ORDER		47520 1	2,586.48 E
10/26/11	THOMSON WEST	WESTLAW RESEARCH	475027	46694 1	331.24
					331.24-E

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
10/26/11	THOMSON WEST	WESTLAW RESEARCH	475027	47520 1	1,127.62
					1,127.62-E

Subtotals:	415-00-03-0-15-20-1	LEGAL RESEARCH CONTR SERVICES	Expended	1,458.86
			Encumbered	1,127.62
			Unencumbered Balance	0.00
Subtotals:	415-00-03-0-15	GENERAL GOVT - JUDICIAL	Expended	3,823.32
			Encumbered	2,965.36-
			Reserve (PY)	1,460.92
			Unencumbered Balance	5,473.15
Subtotals:	415-00-03	CLERK OF COURTS	Expended	3,823.32
			Encumbered	2,965.36-
			Reserve (PY)	1,460.92
			Unencumbered Balance	5,473.15

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				413.60
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				413.60

Subtotals:	415-00-04-0-15-02	COMPUTER EMP WAGES -PROBATE	Expended	827.20
			Unencumbered Balance	1,597.68
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
10/14/11	TR IN PR DED				57.90
10/28/11	TR IN PR DED				57.90

Subtotals:	415-00-04-0-15-15	COMPUTER EMP PERS -PROBATE	Expended	115.80
			Unencumbered Balance	224.04
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
10/14/11 TR IN PR DED					113.89
10/28/11 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	1,047.42

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
10/14/11 TR IN PR DED					5.72
10/28/11 TR IN PR DED					5.72
Subtotals:	415-00-04-0-15-19	COMPUTER EMP MEDIC -CMN PLS		Expended	11.44
				Unencumbered Balance	29.34
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	16,748.89
Subtotals:	415-00-04	PROBATE COURT		Expended	1,182.22
				Reserve (PY)	2,532.49
				Unencumbered Balance	16,748.89

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				413.60
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				413.60
Subtotals:	415-00-05-0-15-02	COMPUTER EMP WAGES -JUVEN		Expended	827.20
				Unencumbered Balance	1,597.68
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

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-13 JUV CT COURT COMP TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/06/11	GINNARD, MELISSA B.	MIELAGE 1 ENCUMBER PURCHASE ORDER		47531 1	200.00 E
10/18/11	GINNARD, MELISSA B.	MIELAGE	474555	47531 1	91.20
					91.20-E
Subtotals:	415-00-05-0-15-13	JUV CT COURT COMP TRAVEL		Expended	91.20
				Encumbered	108.80
				Unencumbered Balance	12.80

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
10/14/11	TR IN PR DED				57.90
10/28/11	TR IN PR DED				57.90
Subtotals:	415-00-05-0-15-15	COMPUTER EMP PERS -JUVEN		Expended	115.80
				Unencumbered Balance	224.04
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
10/14/11 TR IN PR DED					113.89
10/28/11 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 1,047.42

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
10/14/11 TR IN PR DED					5.72
10/28/11 TR IN PR DED					5.72

Subtotals:	415-00-05-0-15-19	COMPUTER EMP MEDIC -JUVEN	Expended 11.44
			Unencumbered Balance 29.34
Subtotals:	415-00-05-0-15-20-1	JUV CT LEGL RESEARCH CONT SERV	Expended 0.00
			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 1,273.42
			Encumbered 108.80
			Reserve (PY) 2,532.49
			Unencumbered Balance 9,911.49
Subtotals:	415-00-05	JUVENILE COURT	Expended 1,273.42
			Encumbered 108.80
			Reserve (PY) 2,532.49
			Unencumbered Balance 9,911.49
Subtotals:	415	COUNTY COURT COMPUTER	Expended 9,911.98
			Encumbered 9,554.42-
			Appropriated 1,031.18
			Reserve (PY) 9,773.75
			Unencumbered Balance 43,190.40

Fund 502 ASHTABULA SEWER 1 BOND RETIRE
Exp Acct 502-00-00-0-00-99 ASHTABULA SEWER 1 TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	APPRO TO MOVE FUNDS		201157		6.98 A
10/17/11	CASH TR 502 TO 001 RES 2011-60		T11627		6.98 T

Subtotals:	502-00-00-0-00-99	ASHTABULA SEWER 1 TRANSFER OUT	
		Expended	0.00
		Appropriated	6.98
		Transferred Out	6.98
		Unencumbered Balance	0.00
Subtotals:	502	ASHTABULA SEWER 1 BOND RETIRE	
		Expended	0.00
		Appropriated	6.98
		Transferred Out	6.98
		Unencumbered Balance	0.00

Fund 503 ASHTABULA SEWER 2 BOND RETIRE
Exp Acct 503-00-00-0-00-99 ASH SEWER 2 BOND TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	APPRO TO MOVE FUNDS		201157		958.95 A
10/17/11	CSH TR 503 TO 001 RES 2011-60		T11626		98.95 T
10/17/11	CASH TR 502 TO 001 RES 2011-60		T11627		6.98 T
10/17/11	CORRECTING TO 502		T11627		6.98-T
10/17/11	CORRECTION 503 TO 001 RES 2011-60		T11626		860.00 T

Subtotals:	503-00-00-0-00-99	ASH SEWER 2 BOND TRANSFER OUT	
		Expended	0.00
		Appropriated	958.95
		Transferred Out	958.95
		Unencumbered Balance	0.00
Subtotals:	503	ASHTABULA SEWER 2 BOND RETIRE	
		Expended	0.00
		Appropriated	958.95
		Transferred Out	958.95
		Unencumbered Balance	0.00

Fund 505 POPLAR STREET IMPROVEMENT BOND
Exp Acct 505-00-00-0-00-99 POPLAR STREET IMP TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	APPRO TO MOVE FUNDS		201157		0.44 A
10/17/11	CASH TR 505 TO 001 RES 2011-60		T11628		0.44 T

Subtotals:	505-00-00-0-00-99	POPLAR STREET IMP TRANSFER OUT	
		Expended	0.00
		Appropriated	0.44
		Transferred Out	0.44
		Unencumbered Balance	0.00
Subtotals:	505	POPLAR STREET IMPROVEMENT BOND	
		Expended	0.00
		Appropriated	0.44
		Transferred Out	0.44
		Unencumbered Balance	0.00

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11				17,883.66
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11				17,767.64
Subtotals:	601-00-00-0-00-02	SANITARY REV EMPLOYEE SALARIES (P1)		Expended		35,651.30
				Unencumbered Balance		101,261.27

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/06/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47532	1	4,000.00 E
10/06/11	USA BLUEBOOK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47534	1	2,000.00 E
10/06/11	THORNE'S BI-LO FOODS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47538	1	150.00 E
10/06/11	UNIVAR USA INC	CONTRACT PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		47542	1	10,000.00 E
10/07/11	CARTER JONES LUMBER CO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47550	1	400.00 E
10/13/11	CARTER JONES LUMBER CO	SUPPLIES	474201	44622	1	35.15
						35.15-E
10/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	474203	45997	1	249.89
						249.89-E
10/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	474203	45997	1	72.25
						72.25-E
10/13/11	PRINTCRAFT, INC.	SUPPLIES	474207	44846	1	97.50
						97.50-E
10/13/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474208	44661	1	130.81
						130.81-E
10/13/11	CARTER JONES LUMBER CO	SUPPLIES	474335	44622	1	69.98
						69.98-E
10/13/11	GREENLEAF TRUCK PARTS &	SUPPLIES	474339	45895	1	10.43
						10.43-E
10/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	474340	47419	1	46.35
						46.35-E
10/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	474340	47419	1	106.69
						106.69-E
10/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	474340	47419	1	105.14
						105.14-E
10/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	474342	45997	1	66.67
						66.67-E
10/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	474342	45997	1	125.02
						125.02-E
10/13/11	PRINTCRAFT, INC.	SUPPLIES	474347	44846	1	129.50
						129.50-E
10/13/11	R. W. SIDLEY, INC.	SUPPLIES	474348	47456	1	465.00
						465.00-E
10/13/11	VALLEY NATIONAL GASES, LLC	SUPPLIES	474350	44633	1	134.50
						134.50-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/13/11	CARTER JONES LUMBER CO	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44622	1	1.52-E
10/13/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45997	1	1.10-E
10/14/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		47798	1	8,000.00 E
10/18/11	GREAT LAKES CHEVROLET BUICK	PARTS & REPAIR	474558	45574	1	71.03
						71.03-E
10/18/11	GREAT LAKES CHEVROLET BUICK	SUPPLIES	474558	45894	1	101.72
						101.72-E
10/18/11	PRINTCRAFT, INC.	SUPPLIES	474564	44846	1	73.50
						73.50-E
10/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	474565	44661	1	21.06
						21.06-E
10/24/11	ASHTABULA COUNTY COMMISSIONERS	SEP 11 GAS / INV 599	R11634	47798	1	2,406.40
						2,406.40-E
10/28/11	NORTHEASTERN COMMUNICATIONS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47956	1	300.00 E

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

Expended	4,518.59
Encumbered	20,328.79
Reserve (PY)	4,214.75
Unencumbered Balance	6,726.83

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	HOME DEPOT CREDIT SERVICES	REPLACEMENT MOWER 1 RETURN ON PURCHASE ORDER		46320	1	951.04-E
10/06/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS 1 ENCUMBER PURCHASE ORDER		47540	1	500.00 E
10/13/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS	474209	46749	1	9.99
						9.99-E
10/13/11	GCR TIRE CENTERS	NEW TIRES	474338	46668	1	492.12
						492.12-E
10/13/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	474340	47042	1	42.44
						42.44-E
10/13/11	TRACTOR SUPPLY CO	PARTS	474349	47459	1	174.95
						174.95-E
10/14/11	BISSNUSS INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47796	1	4,752.00 E
10/28/11	NIZEN MOTOR PARTS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47958	1	100.00 E

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

Expended	719.50
Encumbered	3,681.46
Reserve (PY)	4,300.00
Unencumbered Balance	11,603.82

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

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-13 SANITARY REVENUE TRAVEL EXPEN (P11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	601-00-00-0-00-13	SANITARY REVENUE TRAVEL EXPEN (P12)		Expended	0.00
				Unencumbered Balance	1,866.32
Subtotals:	601-00-00-0-00-14	SANITARY REVENUE AD & PRINTING (P11)		Expended	0.00
				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
10/14/11 TR IN PR DED					2,503.70
10/28/11 TR IN PR DED					2,487.45
Subtotals:	601-00-00-0-00-15	SANITARY REVENUE P E R S (P13)		Expended	4,991.15
				Unencumbered Balance	14,384.00
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
10/14/11 TR IN PR DED					2,555.50
10/28/11 TR IN PR DED					2,555.50
Subtotals:	601-00-00-0-00-17	SANITARY REVENUE HEALTH INSUR (P14X)		Expended	5,111.00
				Unencumbered Balance	20,803.02

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
10/14/11 TR IN PR DED					251.52
10/28/11 TR IN PR DED					249.82
Subtotals:	601-00-00-0-00-19	SANITARY REVENUE MEDICARE TAX (P15X)		Expended	501.34
				Unencumbered Balance	1,701.13
Subtotals:	601-00-00-0-00-20-1	INDIRECT COSTS (P7A)		Expended	0.00
				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
10/06/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		47533	1	500.00 E
10/06/11	FRENCH, BARRY	REIMB APP OPERATOR CERT 1 ENCUMBER PURCHASE ORDER		47535	1	55.00 E
10/06/11	FRENCH, BARRY	REIMB WORK BOOTS 1 ENCUMBER PURCHASE ORDER		47536	1	125.00 E
10/06/11	OPERATOR TRAINING COMMITTEE	OCT 7 WORKSHOP ADD'TL FEES 1 ENCUMBER PURCHASE ORDE		47537	1	500.00 E
10/06/11	CINTAS	UNIFORMS & RUGS 1 ENCUMBER PURCHASE ORDER		47539	1	1,000.00 E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	SEPT POSTAGE	R11610	45818	1	96.54
						96.54-E
10/13/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	474198	44639	1	92.19
						92.19-E
10/13/11	AMERICAN ALERT CORP.	WWTP AND PUMP STATIONS	474200	47281	1	630.00
						630.00-E
10/13/11	AMERICAN ALERT CORP.	OFFICE SECURITY	474200	44664	1	34.00
						34.00-E
10/13/11	DOMINION EAST OHIO	HEAT	474202	44650	1	66.45
						66.45-E
10/13/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	474204	46843	1	159.97
						159.97-E
10/13/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	474205	44627	1	37.33
						37.33-E
10/13/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	474206	46748	1	2,311.71
						2,311.71-E
10/13/11	ASHTABULA CITY	SANITARY SEWER PERMIT FEE	474333	47416	1	15,000.00
						15,000.00-E
10/13/11	CINTAS	UNIFORMS & RUGS	474336	47457	1	144.82
						144.82-E
10/13/11	DAVIS, LEROY	CLOTHING ALLOWANCE	474337	45934	1	70.91
						70.91-E
10/13/11	ILLUMINATING COMPANY	ELECTRIC	474341	47283	1	2,124.91
						2,124.91-E
10/13/11	ILLUMINATING COMPANY	ELECTRIC	474341	46775	1	2,304.58
						2,304.58-E
10/13/11	ILLUMINATING COMPANY	ELECTRIC	474341	47283	1	584.90
						584.90-E
10/13/11	MICROBAC LABORATORIES, INC	LAB	474343	47417	1	1,948.72
						1,948.72-E
10/13/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	474345	46748	1	88.10
						88.10-E
10/13/11	POSTMASTER	POSTAGE FOR SMARTBILL	474346	47012	1	1,170.96
						1,170.96-E
10/18/11	CINTAS	UNIFORMS & RUGS	474557	47457	1	39.72
						39.72-E
10/18/11	ILLUMINATING COMPANY	ELECTRIC	474559	47283	1	187.79
						187.79-E
10/18/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	474560	46843	1	45.62
						45.62-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
10/18/11	LAKE COUNTY DEPT. OF UTILITIES	WASTEWATER TRTMNT DOCK RD	474561	45368	1	2,204.62
						2,204.62-E
10/18/11	MICROBAC LABORATORIES, INC	LAB	474562	47417	1	1,128.07
						1,128.07-E
10/18/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	474563	44659	1	12.00
						12.00-E
10/18/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	474566	46429	1	19,330.14
						19,330.14-E
10/18/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	474566	47348	1	27,122.87
						27,122.87-E
10/24/11	ASHTABULA COUNTY COMMISSIONERS	SEPT 11 POSTAGE INV 569	R11633	47533	1	96.54
						96.54-E
10/28/11	KAPLAN, DAVE	REIMB SAFETY BOOTS 1 ENCUMBER PURCHASE ORDER		47963	1	90.51 E

Subtotals: 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Expended	77,033.46
Encumbered	74,762.95-
Reserve (PY)	101,061.96
Unencumbered Balance	98,042.99

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
10/06/11	KNICKERBOCKER EQUIP. CO.,	CONTRACT PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		47541	1	3,000.00 E
10/13/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	474199	46971	1	238.84
						238.84-E
10/13/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS	474210	46913	1	93.58
						93.58-E
10/13/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	474334	46971	1	135.20
						135.20-E
10/13/11	HOME DEPOT CREDIT SERVICES	CONTRACT PROJECTS	474340	46907	1	100.25
						100.25-E
10/13/11	M-TECH COMPANY	CONTRACT PROJECT 124-S	474344	47229	1	2,100.00
						2,100.00-E
10/18/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	474556	46971	1	230.75
						230.75-E
10/18/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS	474567	46913	1	318.50
						318.50-E
10/18/11	KINDER MORGAN BULK TERMINALS	124-S - CONT PROJ-HOLIDAY	474572	46777	1	127.40
						127.40-E
10/28/11	USA BLUEBOOK	CONT PROJ 124-S 1 ENCUMBER PURCHASE ORDER		47957	1	2,000.00 E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-41 SANITARY REVENUE CONTR PROJECT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 601-00-00-0-00-41		SANITARY REVENUE CONTR PROJECT (P8)		Expended	3,344.52
				Encumbered	1,655.48
				Unencumbered Balance	344,615.37

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-97 SANITARY REV ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11 APPRO TO ADVANCE MONIES			201157		132,703.50 A
10/17/11 ADV 601 TO 001 REPYMNT RES 2011-60			T11631		132,703.50 S
Subtotals: 601-00-00-0-00-97		SANITARY REV ADVANCE OUT		Expended	0.00
				Appropriated	132,703.50
				Due from other funds	132,703.50
				Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-50 CAPITAL OUTLAY
Exp Acct 601-00-00-0-50-41 SAN REV SEWER CAP IMP CONT PRO
Sub-Acct 601-00-00-0-50-41-2 SAN REV SWR CAP COFFE CREEK IM

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11 APPRO FOR DEPLETION OF 414			201157		35,073.30 A
10/14/11 CT CONSULTANTS, INC.		AUSTINBURG SAN SEWER PROJECT 1 ENCUMBER PURCHASE OR	47799	1	2,944.64 E
Subtotals: 601-00-00-0-50-41-2		SAN REV SWR CAP COFFE CREEK IM		Expended	0.00
				Encumbered	2,944.64
				Appropriated	35,073.30
				Unencumbered Balance	32,128.66
Subtotals: 601-00-00-0-50		CAPITAL OUTLAY		Expended	0.00
				Encumbered	2,944.64
				Appropriated	35,073.30
				Unencumbered Balance	32,128.66

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-00-0-55-43 FHA BOND PRINCIPAL PAYMENT (P16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11 USDA, RURAL ECONOMIC &		LOAN PRINCIPAL 1 ENCUMBER PURCHASE ORDER	47961	1	12,300.00 E
Subtotals: 601-00-00-0-55-43		FHA BOND PRINCIPAL PAYMENT (P16)		Expended	0.00
				Encumbered	12,300.00
				Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-55 BOND PRINCIPAL PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 601-00-00-0-55		BOND PRINCIPAL PAYMENT		Expended	0.00
				Encumbered	12,300.00
				Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-00-0-65-45 SANITARY REVENUE NOTE INTEREST (P17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	USDA, RURAL ECONOMIC &	LOAN INTEREST 1 ENCUMBER PURCHASE ORDER	47960	1	17,360.00 E
Subtotals: 601-00-00-0-65-45		SANITARY REVENUE NOTE INTEREST (P17)		Expended	0.00
				Encumbered	17,360.00
				Unencumbered Balance	0.00
Subtotals: 601-00-00-0-65		INTEREST & FISCAL CHARGES		Expended	0.00
				Encumbered	17,360.00
				Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-01 AUSTINBURG SEWER PROJECT
Act Source 601-00-01-0-50 CAPITAL OUTLAY
Exp Acct 601-00-01-0-50-41 SAN REV AUSTINBURG CONTR PROJ
Sub-Acct 601-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		30,000.00 A
10/28/11	OHIO WATER DEVELOPMENT	AUSTINBURG SEWER LOAN 5554 1 ENCUMBER PURCHASE ORDE	47962	1	7,333.02 E

Subtotals: 601-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY

Expended	0.00
Encumbered	7,333.02
Appropriated	30,000.00
Unencumbered Balance	22,666.98

Subtotals: 601-00-01-0-50 CAPITAL OUTLAY

Expended	0.00
Encumbered	7,333.02
Appropriated	30,000.00
Unencumbered Balance	22,666.98

Fund 601 SANITARY REVENUE
Department 601-00-01 AUSTINBURG SEWER PROJECT
Act Source 601-00-01-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-01-0-55-43 SAN REV AUSTINBURG 2667 PRINC

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		57,001.37 A
10/14/11	OHIO WATER DEVELOPMENT	AUSTINBURG SEWER PRINCIPAL 1 ENCUMBER PURCHASE ORDE	47800	1	57,001.37 E

Subtotals: 601-00-01-0-55-43 SAN REV AUSTINBURG 2667 PRINC

Expended	0.00
Encumbered	57,001.37
Appropriated	57,001.37
Unencumbered Balance	0.00

Subtotals: 601-00-01-0-55 BOND PRINCIPAL PAYMENT

Expended	0.00
Encumbered	57,001.37
Appropriated	57,001.37
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-01 AUSTINBURG SEWER PROJECT
Act Source 601-00-01-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-01-0-65-45 SAN REV AUSTINBURG 2667 INT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414.		201157		20,394.66 A
10/14/11	OHIO WATER DEVELOPMENT	AUSTINBURG SEWER INTEREST 1 ENCUMBER PURCHASE ORDER	47800	2	20,394.66 E

Subtotals: 601-00-01-0-65-45 SAN REV AUSTINBURG 2667 INT

Expended	0.00
Encumbered	20,394.66
Appropriated	20,394.66
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-01 AUSTINBURG SEWER PROJECT
Act Source 601-00-01-0-65 INTEREST & FISCAL CHARGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	601-00-01-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Encumbered	20,394.66
				Appropriated	20,394.66
				Unencumbered Balance	0.00
Subtotals:	601-00-01	AUSTINBURG SEWER PROJECT		Expended	0.00
				Encumbered	84,729.05
				Appropriated	107,396.03
				Unencumbered Balance	22,666.98

Fund 601 SANITARY REVENUE
Department 601-00-02 DRIFTWOOD SEWER PROJECT
Act Source 601-00-02-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-02-0-55-43 SAN REV DRIFTWOOD SWR PRINCIPA

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		16,302.05 A
10/14/11	OHIO WATER DEVELOPMENT	DIRFTWOOD PRINCIPAL 1 ENCUMBER PURCHASE ORDER	47801	1	8,384.45 E

Subtotals:	601-00-02-0-55-43	SAN REV DRIFTWOOD SWR PRINCIPA	Expended 0.00
			Encumbered 8,384.45
			Appropriated 16,302.05
			Unencumbered Balance 7,917.60
Subtotals:	601-00-02-0-55	BOND PRINCIPAL PAYMENT	Expended 0.00
			Encumbered 8,384.45
			Appropriated 16,302.05
			Unencumbered Balance 7,917.60

Fund 601 SANITARY REVENUE
Department 601-00-02 DRIFTWOOD SEWER PROJECT
Act Source 601-00-02-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-02-0-65-45 DRIFTWOOD LOANS INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		2,876.11 A
10/14/11	OHIO WATER DEVELOPMENT	DRIFTWOOD INTEREST 1 ENCUMBER PURCHASE ORDER	47801	2	2,876.11 E

Subtotals:	601-00-02-0-65-45	DRIFTWOOD LOANS INTEREST	Expended 0.00
			Encumbered 2,876.11
			Appropriated 2,876.11
			Unencumbered Balance 0.00
Subtotals:	601-00-02-0-65	INTEREST & FISCAL CHARGES	Expended 0.00
			Encumbered 2,876.11
			Appropriated 2,876.11
			Unencumbered Balance 0.00
Subtotals:	601-00-02	DRIFTWOOD SEWER PROJECT	Expended 0.00
			Encumbered 11,260.56
			Appropriated 19,178.16
			Unencumbered Balance 7,917.60

Fund 601 SANITARY REVENUE
Department 601-00-03 PALMER AVENUE LOAN 2664
Act Source 601-00-03-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-03-0-55-43 PALMER AVE 2664 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		21,634.62 A
10/14/11	OHIO WATER DEVELOPMENT	PALMER AVE PRINCIPAL 1 ENCUMBER PURCHASE ORDER	47802	1	21,634.62 E

Subtotals: 601-00-03-0-55-43 PALMER AVE 2664 PRINCIPAL

Expended	0.00
Encumbered	21,634.62
Appropriated	21,634.62
Unencumbered Balance	0.00

Subtotals: 601-00-03-0-55 BOND PRINCIPAL PAYMENT

Expended	0.00
Encumbered	21,634.62
Appropriated	21,634.62
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-03 PALMER AVENUE LOAN 2664
Act Source 601-00-03-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-03-0-65-45 PALMER AVE 2664 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		2,401.97 A
10/14/11	OHIO WATER DEVELOPMENT	PALMER AVE INTEREST 1 ENCUMBER PURCHASE ORDER	47802	2	2,401.97 E

Subtotals: 601-00-03-0-65-45 PALMER AVE 2664 INTEREST

Expended	0.00
Encumbered	2,401.97
Appropriated	2,401.97
Unencumbered Balance	0.00

Subtotals: 601-00-03-0-65 INTEREST & FISCAL CHARGES

Expended	0.00
Encumbered	2,401.97
Appropriated	2,401.97
Unencumbered Balance	0.00

Subtotals: 601-00-03 PALMER AVENUE LOAN 2664

Expended	0.00
Encumbered	24,036.59
Appropriated	24,036.59
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-04 HOLIDAY CAMPLANDS 3721
Act Source 601-00-04-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-04-0-55-43 HOLIDAY CAMPLANDS 3721 PRINCIP

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		27,943.27 A
10/14/11	OHIO WATER DEVELOPMENT	HOLIDAY PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47803 1	27,943.27 E

Subtotals: 601-00-04-0-55-43 HOLIDAY CAMPLANDS 3721 PRINCIP

Expended	0.00
Encumbered	27,943.27
Appropriated	27,943.27
Unencumbered Balance	0.00

Subtotals: 601-00-04-0-55 BOND PRINCIPAL PAYMENT

Expended	0.00
Encumbered	27,943.27
Appropriated	27,943.27
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-04 HOLIDAY CAMPLANDS 3721
Act Source 601-00-04-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-04-0-65-45 HOLIDAY CAMPLANDS 3721 INTERES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		421.25 A
10/14/11	OHIO WATER DEVELOPMENT	HOLIDAY INTEREST 1 ENCUMBER PURCHASE ORDER		47803 2	421.25 E

Subtotals: 601-00-04-0-65-45 HOLIDAY CAMPLANDS 3721 INTERES

Expended	0.00
Encumbered	421.25
Appropriated	421.25
Unencumbered Balance	0.00

Subtotals: 601-00-04-0-65 INTEREST & FISCAL CHARGES

Expended	0.00
Encumbered	421.25
Appropriated	421.25
Unencumbered Balance	0.00

Subtotals: 601-00-04 HOLIDAY CAMPLANDS 3721

Expended	0.00
Encumbered	28,364.52
Appropriated	28,364.52
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-05 ASHCRAFT LOAN 3541
Act Source 601-00-05-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-05-0-55-43 ASHCRAFT LOAN 3541 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		18,130.27 A
10/14/11	OHIO WATER DEVELOPMENT	ASHCRAFT PRINCIPAL 1 ENCUMBER PURCHASE ORDER	47804	1	18,130.27 E

Subtotals: 601-00-05-0-55-43	ASHCRAFT LOAN 3541 PRINCIPAL	Expended	0.00
		Encumbered	18,130.27
		Appropriated	18,130.27
		Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-05 ASHCRAFT LOAN 3541
Act Source 601-00-05-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-05-0-65-45 ASHCRAFT LOAN 3541 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		8,830.50 A
10/14/11	OHIO WATER DEVELOPMENT	ASHCRAFT INTEREST 1 ENCUMBER PURCHASE ORDER	47804	2	8,830.50 E

Subtotals: 601-00-05-0-65-45	ASHCRAFT LOAN 3541 INTEREST	Expended	0.00
		Encumbered	8,830.50
		Appropriated	8,830.50
		Unencumbered Balance	0.00
Subtotals: 601-00-05-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
		Encumbered	8,830.50
		Appropriated	8,830.50
		Unencumbered Balance	0.00
Subtotals: 601-00-05	ASHCRAFT LOAN 3541	Expended	0.00
		Encumbered	26,960.77
		Appropriated	26,960.77
		Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-06 OLIVE DRIVE LOAN 3938
Act Source 601-00-06-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-06-0-55-43 OLIVE DR LOAN 3938 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		1,803.79 A
10/14/11	OHIO WATER DEVELOPMENT	OLIVE DRIVE PRINCIPAL 1 ENCUMBER PURCHASE ORDER	47805	1	1,803.79 E

Subtotals:	601-00-06-0-55-43	OLIVE DR LOAN 3938 PRINCIPAL	Expended 0.00
			Encumbered 1,803.79
			Appropriated 1,803.79
			Unencumbered Balance 0.00
Subtotals:	601-00-06-0-55	BOND PRINCIPAL PAYMENT	Expended 0.00
			Encumbered 1,803.79
			Appropriated 1,803.79
			Unencumbered Balance 0.00

Fund 601 SANITARY REVENUE
Department 601-00-06 OLIVE DRIVE LOAN 3938
Act Source 601-00-06-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-06-0-65-45 OLIVE DR LOAN 3938 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		1,046.73 A
10/14/11	OHIO WATER DEVELOPMENT	OLIVE DRIVE INTEREST 1 ENCUMBER PURCHASE ORDER	47805	2	1,046.73 E

Subtotals:	601-00-06-0-65-45	OLIVE DR LOAN 3938 INTEREST	Expended 0.00
			Encumbered 1,046.73
			Appropriated 1,046.73
			Unencumbered Balance 0.00
Subtotals:	601-00-06-0-65	INTEREST & FISCAL CHARGES	Expended 0.00
			Encumbered 1,046.73
			Appropriated 1,046.73
			Unencumbered Balance 0.00
Subtotals:	601-00-06	OLIVE DRIVE LOAN 3938	Expended 0.00
			Encumbered 2,850.52
			Appropriated 2,850.52
			Unencumbered Balance 0.00

Fund 601 SANITARY REVENUE
Department 601-00-07 NORTH BEND ROAD 2141
Act Source 601-00-07-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-07-0-55-43 NORTH BEND ROAD 2141 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		5,011.28 A
10/14/11	OHIO WATER DEVELOPMENT	NORTH BEND PRINCIPAL 1 ENCUMBER PURCHASE ORDER	47806	1	5,011.28 E

Subtotals:	601-00-07-0-55-43	NORTH BEND ROAD 2141 PRINCIPAL	
		Expended	0.00
		Encumbered	5,011.28
		Appropriated	5,011.28
		Unencumbered Balance	0.00
Subtotals:	601-00-07-0-55	BOND PRINCIPAL PAYMENT	
		Expended	0.00
		Encumbered	5,011.28
		Appropriated	5,011.28
		Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-07 NORTH BEND ROAD 2141
Act Source 601-00-07-0-65 INTEREST & FISCAL CHARGES
Exp Acct 601-00-07-0-65-45 NORTH BEND ROAD 2141 INTEEST

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		3,350.26 A
10/14/11	OHIO WATER DEVELOPMENT	NORTH BEND INTEREST 1 ENCUMBER PURCHASE ORDER	47806	2	3,350.26 E

Subtotals:	601-00-07-0-65-45	NORTH BEND ROAD 2141 INTEEST	
		Expended	0.00
		Encumbered	3,350.26
		Appropriated	3,350.26
		Unencumbered Balance	0.00
Subtotals:	601-00-07-0-65	INTEREST & FISCAL CHARGES	
		Expended	0.00
		Encumbered	3,350.26
		Appropriated	3,350.26
		Unencumbered Balance	0.00
Subtotals:	601-00-07	NORTH BEND ROAD 2141	
		Expended	0.00
		Encumbered	8,361.54
		Appropriated	8,361.54
		Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-08 AUSTINBURG SEWER LOAN 4740
Act Source 601-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-08-0-55-43 AUSTINBURG LOAN 4740 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		15,100.00 A

Subtotals:	601-00-08-0-55-43	AUSTINBURG LOAN 4740 PRINCIPAL	Expended	0.00
			Appropriated	15,100.00
			Unencumbered Balance	15,100.00
Subtotals:	601-00-08-0-55	BOND PRINCIPAL PAYMENT	Expended	0.00
			Appropriated	15,100.00
			Unencumbered Balance	15,100.00
Subtotals:	601-00-08	AUSTINBURG SEWER LOAN 4740	Expended	0.00
			Appropriated	15,100.00
			Unencumbered Balance	15,100.00

Fund 601 SANITARY REVENUE
Department 601-00-09 GENERATOR REPLCMNT LOAN CG2J1
Act Source 601-00-09-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-09-0-55-43 GENERATOR RPLCE CG2J1 PRINCIPA

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	APPRO FOR DEPLETION OF 414		201157		1,771.17 A

Subtotals:	601-00-09-0-55-43	GENERATOR RPLCE CG2J1 PRINCIPA	Expended	0.00
			Appropriated	1,771.17
			Unencumbered Balance	1,771.17
Subtotals:	601-00-09-0-55	BOND PRINCIPAL PAYMENT	Expended	0.00
			Appropriated	1,771.17
			Unencumbered Balance	1,771.17
Subtotals:	601-00-09	GENERATOR REPLCMNT LOAN CG2J1	Expended	0.00
			Appropriated	1,771.17
			Unencumbered Balance	1,771.17
Subtotals:	601	SANITARY REVENUE	Expended	131,870.86
			Encumbered	170,070.97
			Appropriated	401,796.10
			Reserve (PY)	112,529.71
			Due from other funds	132,703.50
			Unencumbered Balance	784,665.02

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			12,483.29
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			12,895.05

Subtotals:	602-00-00-0-00-02	WATER DIST-SALARIES-EMPLOYEES (WD-2)	Expended	25,378.34
			Unencumbered Balance	77,562.58
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
10/28/11	HD SUPPLY WATERWORKS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47959 1	11,584.65 E

Subtotals:	602-00-00-0-00-11	WATER DISTRICT EQUIPMENT (WD-9)	Expended	0.00
			Encumbered	11,584.65
			Reserve (PY)	1,542.88
			Unencumbered Balance	34,908.14

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
10/07/11	ROBINSON'S GARDEN CENTER	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER		47552 1	5,000.00 E
10/13/11	CIR INCORPORATED	CONTRACT REPAIRS	474351	44944 1	2,646.30
					2,646.30-E

Subtotals:	602-00-00-0-00-12	WATER DISTRICT CONT. REPAIR (WD-6)	Expended	2,646.30
			Encumbered	2,353.70
			Unencumbered Balance	10,000.00
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
10/14/11	TR IN PR DED				1,747.65
10/28/11	TR IN PR DED				1,805.31
	Subtotals: 602-00-00-0-00-15	WATER DISTRICT PERS (WD-13)		Expended	3,552.96
				Unencumbered Balance	10,874.78
	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
10/14/11	TR IN PR DED				2,172.38
10/28/11	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	15,407.64

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
10/14/11	TR IN PR DED				173.42
10/28/11	TR IN PR DED				179.44
	Subtotals: 602-00-00-0-00-19	WATER DISTRICT MEDICARE (WD-15X)		Expended	352.86
				Unencumbered Balance	1,311.06

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
10/06/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE 1 RETURN ON PURCHASE ORDE		44958 1	173.42-E
10/07/11	LAKE COUNTY DEPT. OF UTILITIES	VOIDED	464688		16,797.37-
10/07/11	LAKE COUNTY DEPT. OF UTILITIES	WATER RT 84 & CO LINE ROAD 1 ENCUMBER PURCHASE ORDE		47551 1	5,000.00 E
10/13/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	474352	44945 1	6,875.94
					6,875.94-E
10/13/11	ILLUMINATING COMPANY	ELECTRIC	474354	47048 1	815.31
					815.31-E
10/13/11	LAKE COUNTY DEPT. OF UTILITIES	WATER SUPP RT 84 & CO LINE	474355	45367 1	3,896.87
					3,896.87-E
10/13/11	LAKE COUNTY DEPT. OF UTILITIES	WTR CO LINE RD & RT 84	474355	47460 1	1,974.99
					1,974.99-E
10/13/11	POSTMASTER	POSTAGE FOR SMARTBILL	474357	47013 1	1,170.96

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
						1,170.96-E
10/13/11	SENSUS METERING SYSTEMS	YEARLY RENEWAL	474358	47420	1	1,452.00
						1,452.00-E
10/14/11	AQUA OHIO, INC.	WATER USAGE 1 ENCUMBER PURCHASE ORDER		47795	1	47,620.33 E
10/14/11	TREASURER STATE OF OHIO	LIC TO OPERATE WATER SYST 1 ENCUMBER PURCHASE ORDER		47797	1	7,753.20 E
10/18/11	AQUA OHIO, INC.	PLANNED OPERATION	474569	47008	1	5,958.34
						5,958.34-E
10/18/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	474569	47139	1	2,037.28
						2,037.28-E
10/18/11	AQUA OHIO, INC.	BULK WATER	474569	44653	1	150.00
						150.00-E
10/18/11	ILLUMINATING COMPANY	ELECTRIC	474570	47048	1	4,875.40
						4,875.40-E
10/18/11	SMARTBILL LTD	BILLING	474573	47014	1	692.40
						692.40-E
10/31/11	AQUA OHIO, INC.	OFFICE WATER 1 RETURN ON PURCHASE ORDER		44940	1	47.63-E

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

Expended	13,102.12
Encumbered	30,252.99
Reserve (PY)	76,429.62
Unencumbered Balance	31,139.62

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
10/05/11	GCR TIRE CENTERS	MATERIALS 1 RETURN ON PURCHASE ORDER		44946	1	288.55-E
10/13/11	A. LOUIS SUPPLY COMPANY	MATERIALS	474211	44942	1	52.45
						52.45-E
10/13/11	GREAT LAKES CHEVROLET BUICK	PARTS	474212	45255	1	417.00
						417.00-E
10/13/11	RAYMOND BUILDERS SUPPLY, INC.	MATERIALS	474213	44953	1	95.00
						95.00-E
10/13/11	GCR TIRE CENTERS	TIRES	474353	47418	1	925.10
						925.10-E
10/13/11	GCR TIRE CENTERS	TIRES	474353	47418	1	383.27
						383.27-E
10/13/11	OUTDOOR ARMY/NAVY STORE	MATERIAL	474356	44959	1	99.99
						99.99-E
10/14/11	ASHTABULA COUNTY COMMISSIONERS	SEPT GAS INV 599	R11622	47039	1	1,647.02
						1,647.02-E
10/18/11	A. LOUIS SUPPLY COMPANY	MATERIALS	474568	44942	1	21.95
						21.95-E
10/18/11	A. LOUIS SUPPLY COMPANY	MATERIALS	474568	44942	1	104.44
						104.44-E

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
10/18/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	474571	44951	1	75.86
						75.86-E

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

Expended	3,822.08
Encumbered	4,110.63-
Reserve (PY)	428.48
Unencumbered Balance	778.09

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-41 WATER DIST CAPITAL IMP PROJECT (WD-8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/13/11	CIR INCORPORATED	RT 45 WATERLINE	474351	47178	1	15,401.49
						15,401.49-E

Subtotals: 602-00-00-0-00-41 WATER DIST CAPITAL IMP PROJECT (WD-8)

Expended	15,401.49
Encumbered	15,401.49-
Unencumbered Balance	480,000.00

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-60 LOAN PRINCIPAL PAYMENT
Exp Acct 602-00-00-0-60-44 WATER DISTRICT LOAN PRINCIPAL (WD-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/19/11	MOVE APPRO TO 602-65-45		201161			11,000.00-A
10/21/11	OHIO WATER DEVELOPMENT	WATERLINE CONSTRUCT PRINC 1 ENCUMBER PURCHASE ORDER		47895	1	22,470.50 E
10/21/11	OHIO WATER DEVELOPMENT	ROME-ROCK CREEK PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47896	1	8,967.01 E
10/21/11	OHIO WATER DEVELOPMENT	WATER SYST PURCHASE PRINCIPAL 1 ENCUMBER PURCHASE O		47897	1	153,970.14 E
10/21/11	OHIO WATER DEVELOPMENT	WATERLINE CONSTRUCT PRINCIPAL 1 ENCUMBER PURCHASE O		47898	1	3,720.73 E
10/21/11	OHIO WATER DEVELOPMENT	WATERLINE EXTENSION PRINCIPAL 1 ENCUMBER PURCHASE O		47899	1	2,160.19 E
10/21/11	OHIO WATER DEVELOPMENT	COUNTY LINE PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47900	1	6,835.93 E

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

Expended	0.00
Encumbered	198,124.50
Appropriated	11,000.00-
Unencumbered Balance	26,377.76

Subtotals: 602-00-00-0-60 LOAN PRINCIPAL PAYMENT

Expended	0.00
Encumbered	198,124.50
Appropriated	11,000.00-
Unencumbered Balance	26,377.76

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 602-00-00-0-65-45 WATER DISTRICT INTEREST PAYMNT (WD-5)

Date	Payee	Description	Ref #	PO Num/Line		Amount	
10/19/11	MOVE APPRO FRM 602-60-44		201161			11,000.00	A
10/21/11	OHIO WATER DEVELOPMENT	WATERLINE CONSTRUCT INTEREST 1 ENCUMBER PURCHASE OR		47895	2	19,312.17	E
10/21/11	OHIO WATER DEVELOPMENT	ROME-ROCK CREEK INTEREST 1 ENCUMBER PURCHASE ORDER		47896	2	1,974.44	E
10/21/11	OHIO WATER DEVELOPMENT	WATER SYST PURCHASE INTEREST 1 ENCUMBER PURCHASE OR		47897	2	242,003.07	E
10/21/11	OHIO WATER DEVELOPMENT	WATERINE CONSTRUCT INTEREST 1 ENCUMBER PURCHASE ORD		47898	2	6,488.19	E
10/21/11	OHIO WATER DEVELOPMENT	WATERLINE EXTENSION INTEREST 1 ENCUMBER PURCHASE OR		47899	2	1,600.75	E
10/21/11	OHIO WATER DEVELOPMENT	COUNTY LINE INTEREST 1 ENCUMBER PURCHASE ORDER		47900	2	1,587.80	E

Subtotals:	602-00-00-0-65-45	WATER DISTRICT INTEREST PAYMNT (WD-5)	
		Expended	0.00
		Encumbered	272,966.42
		Appropriated	11,000.00
		Unencumbered Balance	1,115.28
Subtotals:	602-00-00-0-65	INTEREST & FISCAL CHARGES	
		Expended	0.00
		Encumbered	272,966.42
		Appropriated	11,000.00
		Unencumbered Balance	1,115.28
Subtotals:	602	WATER DISTRICT FUND	
		Expended	68,600.91
		Encumbered	495,770.14
		Reserve (PY)	79,610.98
		Unencumbered Balance	699,674.12

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
10/13/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	474214	46701	1	16,253.90
						16,253.90-E
10/18/11	COUNTY EMPLOYEE BENEFITS	NOVEMBER FINAL NOTICE	E00185	47058	1	508,238.07
						508,238.07-E

Subtotals: 620-00-02-0-00-20	AETNA HEALTH CONTRACT SERVICES (HC-21A)	Expended	524,491.97
		Encumbered	524,491.97-
		Reserve (PY)	538,227.41
		Unencumbered Balance	467,999.14
Subtotals: 620-00-02	AETNA HEALTH PLANS	Expended	524,491.97
		Encumbered	524,491.97-
		Reserve (PY)	538,227.41
		Unencumbered Balance	467,999.14

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
10/18/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	474574	44974	1	258.48
						258.48-E

Subtotals:	620-00-04-0-00-20	COBRA SERV CONTRACT SERVICES (HC-23)	Expended	258.48
			Encumbered	258.48-
			Unencumbered Balance	2,000.00
Subtotals:	620-00-04	COBRA SERV	Expended	258.48
			Encumbered	258.48-
			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
10/13/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	474215	44967 1	1,814.50
					1,814.50-E

Subtotals:	620-00-09-0-00-20	HEALTH INS. AFSCME CARE PREM. (HC21AFSC)	Expended	1,814.50
			Encumbered	1,814.50-
			Unencumbered Balance	0.00
Subtotals:	620-00-09	AFSCME CARE PREMIUMS	Expended	1,814.50
			Encumbered	1,814.50-
			Unencumbered Balance	0.00
Subtotals:	620	HEALTH INSURANCES FUND	Expended	526,564.95
			Encumbered	526,564.95-
			Reserve (PY)	538,227.41
			Unencumbered Balance	469,999.14

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. (U2I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	701-00-00-0-35-20	CHILDREN SERV CONTRACT SERV. (U2)		Expended	0.00
				Unencumbered Balance	15,000.00
Subtotals:	701-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	15,000.00
Subtotals:	701	CHILDREN SERVICE BOARD TRUSTEE		Expended	0.00
				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
10/05/11	WAL-MART	MATERIALS & SUPPLIES	473430	80551	1	162.36
						162.36-E
10/19/11	CAPITENA'S FLORAL & GIFT	MATERIALS & SUPPLIES	474841	80551	1	59.00
						59.00-E

Subtotals:	712-00-00-0-35-10	MENTAL RETARDN BRD SUPPLIES (U1M)	Expended	221.36
			Encumbered	221.36-
			Reserve (PY)	32.00
			Unencumbered Balance	3,586.48
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	221.36
			Encumbered	221.36-
			Reserve (PY)	32.00
			Unencumbered Balance	118,586.48
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Expended	221.36
			Encumbered	221.36-
			Reserve (PY)	32.00
			Unencumbered Balance	118,586.48

Fund 725 UNCLAIMED MONEY
Act Source 725-00-00-0-45 MISCELLANEOUS
Exp Acct 725-00-00-0-45-21 UNCLAIMED MONEY OHER EXPSS (U1P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	JOSEPHINES RISTORANTE	REPL CK 420643 8/25/09 STALE DATED	474487		150.00
10/14/11	ELLIOTT, ERICA	REPLC CK 424091 10/14/109 STALE DATED	474488		25.30
10/14/11	HALAS, RICHARD C M.A.	REPLC CK 410176 4/16/09 STALE DATED	474489		580.00
10/14/11	J & W PAINT COMPANY	REPLC CK 365136 8/7/07 STALE DATED	474490		10.72
10/26/11	KETTUNEN, CHRISTINE M	REPLC CK 406278 2/16/09 STALE DATED	475161		218.88
10/26/11	BLEVINS, KATHY	REPLC CK 421563 9/9/09 STALE DATED	475162		9.60
10/26/11	BURKE, BRIAN	REPLC CK 406140 2/13/09 STALE DATED	475167		9.85

Subtotals:	725-00-00-0-45-21	UNCLAIMED MONEY OHER EXPSS (U1P)	Expended	1,004.35
			Unencumbered Balance	1,004.35-
Subtotals:	725-00-00-0-45	MISCELLANEOUS	Expended	1,004.35
			Unencumbered Balance	1,004.35-
Subtotals:	725	UNCLAIMED MONEY	Expended	1,004.35
			Unencumbered Balance	1,004.35-

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
10/06/11	ASHTABULA COUNTY TREASURER	VOID PER CLA	473310		3,186.96-
10/11/11	ASHTABULA COUNTY TREASURER	BP AMERICA PERS PROP ACCOUNT 15374	473585		171.04
10/13/11	GULLIA, GABRIEL G	BOR 2010-02211 35-028-00-036-00	474443		587.04
10/13/11	LECHOWICK, THOMAS P	BOR 2010-0190 22-011-00-041-00	474444		488.82
10/13/11	SIMMONS, ANISSA	BOR 2010-0241 57-025-00-002-01	474445		500.98
10/13/11	STANIS, FELIX J	BOR 2010-0198 12-114-00-036-00	474446		116.22
10/13/11	DIAMOND STAR DEVELOPMENT LLC	BOR #2010-0202 12-110-00-118-00	474447		310.64
10/13/11	THE JOHNSON GROUP LLC	BOR 2010-0009 46-012-00-007-09	474448		997.68
10/13/11	CIFERNO, THOMAS & DAWN	BOR 2010-0211 57-022-00-007-00	474449		166.66
10/13/11	HUDSON, GEORGE & MARY	BOR 2010-0185 07-021-00-008-01	474450		387.14
10/13/11	VANNA SHORES DEVELOPMENT LLC	BOR 2010-0001 48-017-10-033-00	474451		239.18
10/13/11	HORODYSKI, SHIRLEY ANN	BOR 2010-0231 59-022-00-005-01	474452		643.12
10/13/11	CLEVELAND MUSEUM OF NATURAL	LUC 100 EXEMPTION 17-015-00-045-00	474453		1,561.12
10/13/11	CLEVELAND MUSEUM OF NATURAL	LUC 100 EXEMPTION 58-005-00-011-00	474453		2,762.40
10/13/11	PENNA, CARMEN	PENALTY REMISSION 03-017-00-054-00	474454		42.43
10/13/11	LOWES HOME CENTERS INC	BOR 2010-0145 03-055-00-001-00	474455		71,503.76
10/13/11	MC3 HOLDINGS LTD	BOR 2010-0184 68-405-00-055-00	474456		780.94
10/13/11	COHEN, ZACHARIHA	BOR 2010-0210 40-013-00-008-00	474457		575.68
10/13/11	EAGLE DEVELOPMENT COMPANY	BOR 2010-0200 12-110-00-117-00	474458		644.50
10/13/11	DIAMOND STAR DEVELOPMENT LLC	BOR 2010-0201 12-208-00-139-00	474459		311.76
10/13/11	WILLIAMS, JEFF	BOR 2010-0072 04-026-00-127-00	474460		1,901.11
10/13/11	VIST, CARMEL M.	PENALTY REMISSION 48-023-10-128-00	474461		67.23
10/13/11	KOCJANCIC, GREGORY	OVERPAID TAXES 03-017-00-056-00	474462		511.54
10/13/11	CHURCH, LARRY & GARY	BOR 2010-0005 25-006-00-003-03	474463		1,058.22
10/13/11	HERSHBERGER, NELSON & REGINA	BOR 2010-0237 59-05-00-004-02	474464		169.93
10/13/11	KRIPPEL, SHAWN & KRISTINA	BOR 2010-0130 07-021-00-009-17	474465		921.98
10/13/11	FARR, GEORGE & RUTH	BOR 2010-0197 28-013-00-037-00	474466		337.50
10/13/11	ZIDONIS, RICHARD	BOR 2010-0153 48-059-10-011-25	474467		500.20
10/13/11	CIULLA, PATRICIA DARLENE	BOR 2010-0141 20-036-00-020-00	474468		155.90
10/13/11	BENNETT, LISA MARIE	BOR 2010-0140 20-036-00-019-00	474469		176.40
10/13/11	HURST-JEFFORDS, SHARLENE	BOR 2010-0138 05-203-00-132-00	474470		275.84
10/13/11	MEYERS, JEFFREY & TAMMARA	BOR 2010-0128 12-309-00-023-00	474471		78.56
10/13/11	ESTOK, MATT & CANDY	BOR 2010-0117 42-010-00-030-03	474472		419.84
10/13/11	CONDO, EDWARD & KAREN	BOR 2010-0108 07-006-10-005-00	474473		294.06
10/13/11	SAPP, ROBIN & SHERRY	BOR 2010-0182 09-003-00-007-02	474474		723.72
10/13/11	SMITH, RALPH C	BOR 2010-0013 59-006-00-008-00	474475		1,414.32
10/13/11	WHITE, ANNETTE	BOR 2010-0239 05-505-00-159-01	474476		460.96

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
10/13/11	UNIVERSITY HOSPITALS HEALTH SY	BOR 2010-0235 12-343-00-126-00	474477		5,911.58
10/13/11	AIKENS, DORTHY	BOR 2010-0142 03-009-00-016-00	474478		587.08
10/13/11	JOHNSON, JOSEPH OR TAMMIE	BOR 2010-0048 40-006-00-008-03	474479		823.34
10/25/11	NUNAMAKER, GERALDINE A	VOID-STALE-11/04/09 MOVE TO UNCLAIMED FUNDS	425904		21.99-
10/25/11	BLOOM, ANDREA	VOID-STALE-11/04/09 MOVE TO UNCLAIMED FUNDS	449166		14.28-
10/25/11	ICX CORPORATION	VOID-STALE-11/04/09 MOVE TO UNCLAIMED FUNDS	455602		156.10-
10/25/11	MOVE STALE CKS TO UNCLAIMED FUNDS		R11638		192.37
10/28/11	OHIO DEPT. OF TRANSPORTATION	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	362928		135.97-
10/28/11	OSER PROPERTIES COMPANY	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	419847		2,826.12-
10/28/11	CK 362928 OH DEPT TRANS STALE TO UNCLAIMED FUNDS		R11643		135.97
10/28/11	CK 419847 OSER PROPERTIES STALE TO UNCLAIMED FUNDS		R11643		2,826.12
10/31/11	LOWES HOME CENTERS INC	VOID BOR CHECK WRONG $$$$$ FIGURE	474455		71,503.76-

Subtotals:	801-00-00-0-80-21	UNDIV GEN TAX 1 OTHER EXPS (UGT1)	Expended	24,889.70
			Unencumbered Balance	48,909,811.72-
Subtotals:	801-00-00-0-80	OTHER FINANCING USES	Expended	24,889.70
			Unencumbered Balance	48,909,811.72-
Subtotals:	801	UNDIVIDED GENERAL TAX 1ST HALF	Expended	24,889.70
			Unencumbered Balance	49,124,563.30-

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
10/25/11	FREEBORN, CHAD	VOID-STALE-07/03/08 MOVE TO UNCLAIMED FUNDS	389992		183.44-
10/25/11	MURPHY, DENNIS & LINDA	VOID-STALE-05/07/09 MOVE TO UNCLAIMED FUND	412314		8.24-
10/25/11	COLE, MARGARET	VOID-STALE-06/18/09 MOVE TO UNCLAIMED FUND	416384		0.91-
10/25/11	MOVE STALE CKS TO UNCLAIMED FUNDS		R11639		192.59
10/27/11	SANZOTTA, ANTHONY	VOID-IN NURSING HOME	466747		428.48-
10/28/11	OHIO DEPT. OF TRANSPORTATION	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	385844		82.92-
10/28/11	CK 385844 OH DEPT TRANSP STALE TO UNCLAIMED FUNDS		R11644		82.92

Subtotals:	802-00-00-0-80-21	UNDIV GEN TAX 2 OTHER EXPS (UGT2)	Expended	428.48-
			Unencumbered Balance	37,654,019.58-
Subtotals:	802-00-00-0-80	OTHER FINANCING USES	Expended	428.48-
			Unencumbered Balance	37,654,019.58-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF	Expended	428.48-
			Unencumbered Balance	37,654,019.58-

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
10/20/11	ANDOVER VILLAGE	AUTO LIC	474906		2,907.36
10/20/11	ASHTABULA CITY	AUTO LIC	474907		10,564.35
10/20/11	CONNEAUT CITY	AUTO LIC	474908		6,522.18
10/20/11	GENEVA CITY	AUTO LIC	474909		4,185.84
10/20/11	GENEVA ON THE LAKE VILLAGE	AUTO LIC	474910		1,081.50
10/20/11	JEFFERSON VILLAGE	AUTO-2189.73 PERM-1135.19	474911		3,324.92
10/20/11	NORTH KINGSVILLE VILLAGE	AUTO LIC	474912		2,220.96
10/20/11	ORWELL VILLAGE	AUTO LIC	474913		864.12
10/20/11	ROCK CREEK VILLAGE	AUTO LIC	474914		326.03
10/20/11	ANDOVER TOWNSHIP	AUTO-778.48 PERM-1544.16	474915		2,322.64
10/20/11	ASHTABULA TOWNSHIP	AUTO-1044.73 PERM-1399.59	474916		2,444.32
10/20/11	AUSTINBURG TOWNSHIP	AUTO-965.14 PERM-1848.19	474917		2,813.33
10/20/11	CHERRY VALLEY TOWNSHIP	AUTO-733.53 PERM-684.06	474918		1,417.59
10/20/11	COLEBROOK TOWNSHIP	AUTO-675.47 PERM-896.09	474919		1,571.56
10/20/11	DENMARK TOWNSHIP	AUTO-519.09 PERM-262.52	474920		781.61
10/20/11	DORSET TOWNSHIP	AUTO-476.95 PERM-740.09	474921		1,217.04
10/20/11	GENEVA TOWNSHIP	AUTO-749.14 PERM-2988.28	474922		3,737.42
10/20/11	HARPERSFIELD TOWNSHIP	AUTO-947.66 PERM-837.06	474923		1,784.72
10/20/11	HARTSGROVE TOWNSHIP	AUTO-690.45 PERM-1352.14	474924		2,042.59
10/20/11	JEFFERSON TOWNSHIP	AUTO-630.52 PERM-1820.18	474925		2,450.70
10/20/11	KINGSVILLE TOWNSHIP	AUTO-440.74 PERM-1616.14	474926		2,056.88
10/20/11	LENOX TOWNSHIP	AUTO-628.96 PERM-397.53	474927		1,026.49
10/20/11	MONROE TOWNSHIP	AUTO-1101.54 PERM-1988.20	474928		3,089.74
10/20/11	MORGAN TOWNSHIP	AUTO-581.83 PERM-932.08	474929		1,513.91
10/20/11	NEW LYME TOWNSHIP	AUTO-704.81 PERM-776.10	474930		1,480.91
10/20/11	ORWELL TOWNSHIP	AUTO-607.11 PERM-1112.10	474931		1,719.21
10/20/11	PIERPONT TOWNSHIP	AUTO-766.93 PERM-944.09	474932		1,711.02
10/20/11	PLYMOUTH TOWNSHIP	AUTO-910.82 PERM-682.54	474933		1,593.36
10/20/11	RICHMOND TOWNSHIP	AUTO-319.01 PERM-298.52	474934		617.53
10/20/11	ROME TOWNSHIP	AUTO-680.15 PERM-1012.10	474935		1,692.25
10/20/11	SAYBROOK TOWNSHIP	AUTO-1414.31 PERM-1839.11	474936		3,253.42
10/20/11	SHEFFIELD TOWNSHIP	AUTO-558.11 PERM-1260.13	474937		1,818.24
10/20/11	TRUMBULL TOWNSHIP	AUTO-844.34 PERM-498.03	474938		1,342.37
10/20/11	WAYNE TOWNSHIP	AUTO-511.60 PERM-213.01	474939		724.61
10/20/11	WILLIAMSFIELD TOWNSHIP	AUTO-570.90 PERM-1508.13	474940		2,079.03
10/20/11	WINDSOR TOWNSHIP	AUTO-782.85 PERM-1264.12	474941		2,046.97
10/20/11	ROAMING SHORES VILLAGE	AUTO LIC	474942		1,327.18
10/25/11	ORWELL TOWNSHIP	VOID-STALE-REISSUE 12/23/09	430757		1,495.78-
10/26/11	ORWELL TOWNSHIP	REPLC CK 430757 STALE 12/23/09 AUTO LIC	475221		1,495.78

Subtotals: 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO) Expended 83,673.90
Unencumbered Balance 841,996.62-

Subtotals: 803-00-00-0-80 OHER FINANCING USES Expended 83,673.90
Unencumbered Balance 841,996.62-

Fund 803 AUTO LICENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 803		AUTO LICENSE		Expended	83,673.90
				Unencumbered Balance	841,996.62-

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
10/12/11	OHIO TREASURER OF STATE	SEPT CIGARETTE LIC	473841		177.11

Subtotals:	804-00-00-0-80-21	CIGARETTE TAX OTHER EXPENSES (CT)	Expended	177.11
			Unencumbered Balance	15,848.73-
Subtotals:	804-00-00-0-80	OTHER FINANCING USES	Expended	177.11
			Unencumbered Balance	15,848.73-
Subtotals:	804	CIGARETTE TAX	Expended	177.11
			Unencumbered Balance	15,848.73-

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
10/20/11	ANDOVER TOWNSHIP	GAS TAX	474879		2,670.51
10/20/11	ASHTABULA TOWNSHIP	GAS TAX	474880		2,670.51
10/20/11	AUSTINBURG TOWNSHIP	GAS TAX	474881		2,670.51
10/20/11	CHERRY VALLEY TOWNSHIP	GAS TAX	474882		2,670.51
10/20/11	COLEBROOK TOWNSHIP	GAS TAX	474883		2,670.51
10/20/11	DENMARK TOWNSHIP	GAS TAX	474884		2,670.51
10/20/11	DORSET TOWNSHIP	GAS TAX	474885		2,670.51
10/20/11	GENEVA TOWNSHIP	GAS TAX	474886		2,670.51
10/20/11	HARPERSFIELD TOWNSHIP	GAS TAX	474887		2,670.51
10/20/11	HARTSGROVE TOWNSHIP	GAS TAX	474888		2,670.51
10/20/11	JEFFERSON TOWNSHIP	GAS TAX	474889		2,670.51
10/20/11	KINGSVILLE TOWNSHIP	GAS TAX	474890		2,670.51
10/20/11	LENOX TOWNSHIP	GAS TAX	474891		2,670.51
10/20/11	MONROE TOWNSHIP	GAS TAX	474892		2,670.51
10/20/11	MORGAN TOWNSHIP	GAS TAX	474893		2,670.51
10/20/11	NEW LYME TOWNSHIP	GAS TAX	474894		2,670.51
10/20/11	ORWELL TOWNSHIP	GAS TAX	474895		2,670.51
10/20/11	PIERPONT TOWNSHIP	GAS TAX	474896		2,670.51
10/20/11	PLYMOUTH TOWNSHIP	GAS TAX	474897		2,670.51
10/20/11	RICHMOND TOWNSHIP	GAS TAX	474898		2,670.51
10/20/11	ROME TOWNSHIP	GAS TAX	474899		2,670.51
10/20/11	SAYBROOK TOWNSHIP	GAS TAX	474900		2,670.51
10/20/11	SHEFFIELD TOWNSHIP	GAS TAX	474901		2,670.51
10/20/11	TRUMBULL TOWNSHIP	GAS TAX	474902		2,670.51
10/20/11	WAYNE TOWNSHIP	GAS TAX	474903		2,670.51
10/20/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	474904		2,670.51
10/20/11	WINDSOR TOWNSHIP	GAS TAX	474905		2,670.51
10/25/11	ORWELL TOWNSHIP	VOID-STALE-REISSUE 12/17/09	430102		2,564.44-
10/26/11	ORWELL TOWNSHIP	REPLC CK 430102 STALE 12/17/09 GAS TAX	475222		2,564.44
10/26/11	ANDOVER TOWNSHIP	GAS TAX	475229		4,827.65
10/26/11	ASHTABULA TOWNSHIP	GAS TAX	475230		4,827.65
10/26/11	AUSTINBURG TOWNSHIP	GAS TAX	475231		4,827.65
10/26/11	CHERRY VALLEY TOWNSHIP	GAS TAX	475232		4,827.65
10/26/11	COLEBROOK TOWNSHIP	GAS TAX	475233		4,827.65
10/26/11	DENMARK TOWNSHIP	GAS TAX	475234		4,827.65
10/26/11	DORSET TOWNSHIP	GAS TAX	475235		4,827.65
10/26/11	GENEVA TOWNSHIP	GAS TAX	475236		4,827.65
10/26/11	HARPERSFIELD TOWNSHIP	GAS TAX	475237		4,827.65
10/26/11	HARTSGROVE TOWNSHIP	GAS TAX	475238		4,827.65
10/26/11	JEFFERSON TOWNSHIP	GAS TAX	475239		4,827.65
10/26/11	KINGSVILLE TOWNSHIP	GAS TAX	475240		4,827.66
10/26/11	LENOX TOWNSHIP	GAS TAX	475241		4,827.66
10/26/11	MONROE TOWNSHIP	GAS TAX	475242		4,827.66
10/26/11	MORGAN TOWNSHIP	GAS TAX	475243		4,827.66

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
10/26/11	NEW LYME TOWNSHIP	GAS TAX	475244		4,827.66
10/26/11	ORWELL TOWNSHIP	GAS TAX	475245		4,827.66
10/26/11	PIERPONT TOWNSHIP	GAS TAX	475246		4,827.66
10/26/11	PLYMOUTH TOWNSHIP	GAS TAX	475247		4,827.66
10/26/11	RICHMOND TOWNSHIP	GAS TAX	475248		4,827.66
10/26/11	ROME TOWNSHIP	GAS TAX	475249		4,827.66
10/26/11	SAYBROOK TOWNSHIP	GAS TAX	475250		4,827.66
10/26/11	SHEFFIELD TOWNSHIP	GAS TAX	475251		4,827.66
10/26/11	TRUMBULL TOWNSHIP	GAS TAX	475252		4,827.66
10/26/11	WAYNE TOWNSHIP	GAS TAX	475253		4,827.66
10/26/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	475254		4,827.66
10/26/11	WINDSOR TOWNSHIP	GAS TAX	475255		4,827.66

Subtotals:	805-00-00-0-80-21	TOWNSHIP GAS TAX OTHER EXPENSE (TGT)	Expended	202,450.48
			Unencumbered Balance	1,942,800.82-
Subtotals:	805-00-00-0-80	OTHER FINANCING USES	Expended	202,450.48
			Unencumbered Balance	1,942,800.82-
Subtotals:	805	TOWNSHIP GAS TAX	Expended	202,450.48
			Unencumbered Balance	1,942,800.82-

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
10/13/11	ANDOVER VILLAGE	UNDIV LOCAL GOVT	474384		3,119.74
10/13/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	474385		935.22
10/13/11	ASHTABULA CITY	UNDIV LOCAL GOVT	474386		79,083.55
10/13/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	474387		11,222.70
10/13/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	474388		449.10
10/13/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	474389		5,577.06
10/13/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	474390		679.42
10/13/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVT	474391		927.34
10/13/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	474392		449.10
10/13/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	474393		769.85
10/13/11	CONNEAUT CITY	UNDIV LOCAL GOVT	474394		42,862.25
10/13/11	MONROE TOWNSHIP	UNDIV LOCAL GOVT	474395		449.10
10/13/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	474396		831.75
10/13/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	474397		449.10
10/13/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	474398		449.10
10/13/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	474399		449.10
10/13/11	GENEVA CITY	UNDIV LOCAL GOVT	474400		20,966.70
10/13/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	474401		1,785.79
10/13/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	474402		449.10
10/13/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	474403		449.10
10/13/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	474404		449.10
10/13/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	474405		4,049.20
10/13/11	DENMARK TOWNSHIP	UNDIV LOCAL GOVT	474406		449.10
10/13/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	474407		475.81
10/13/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	474408		449.10
10/13/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	474409		449.10
10/13/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	474410		449.10
10/13/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	474411		3,101.54
10/13/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	474412		639.97
10/13/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	474413		449.10
10/13/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	474414		890.62
10/13/11	WAYNE TOWNSHIP	UNDIV LOCAL GOVT	474415		449.10
10/13/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	474416		449.10
10/13/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	474417		449.10
10/13/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT	474418		1,426.81
10/13/11	MORGAN TOWNSHIP	UNDIV LOCAL GOVT	474419		449.10
10/13/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	474420		613.87
10/13/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	474421		449.10
10/13/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	474422		1,210.45
10/13/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	474423		449.10
10/13/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	474424		1,085.73
10/13/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	474425		449.10
10/14/11	001-02 = 109,442.57 902-00 = 2,318.34		R11625		111,760.91
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 11/14/08	400386		540.64-

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
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 04/16/09	410916		417.02-
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 10/14/09	424405		501.98-
10/25/11	HARTSGROVE TOWNSHIP	VOID-STALE-REISSUE 02/12/10	433506		557.04-
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 05/13/10	439758		682.53-
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 08/11/10	446022		435.49-
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 10/13/10	449756		539.40-
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 02/17/11	458330		628.42-
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 400386 STALE 11/14/08 LOCAL GOVT	475223		540.64
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 410916 STALE 04/16/09 LOCAL GOVT	475223		417.02
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 424405 STALE 10/14/09 LOCAL GOVT	475223		501.98
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 439758 STALE 05/13/11 LOCAL GOVT	475223		682.53
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 446022 STALE 08/11/10 LOCAL GOVT	475223		435.49
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 449756 STALE 10/13/10 LOCAL GOVT	475223		539.40
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 458330 STALE 02/17/11 LOCAL GOVT	475223		628.42
10/26/11	HARTSGROVE TOWNSHIP	REPLC CK 433506 STALE 02/12/10 LOCAL GOVT	475225		557.04

Subtotals:	806-00-00-0-80-21	UNDIVIDED LOC GOVT OTHER EXPS (ULG)	Expended	303,447.38
			Unencumbered Balance	3,483,907.44-
Subtotals:	806-00-00-0-80	OTHER FINANCING USES	Expended	303,447.38
			Unencumbered Balance	3,483,907.44-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Expended	303,447.38
			Unencumbered Balance	3,483,907.44-

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-

Fund 807 TRAILER TAX 1ST HALF
Act Source 807-00-00-0-80 OTHER FINANCING USES
Exp Acct 807-00-00-0-80-21 TRAILER TAX 1 OTHER EXPS (TT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/25/11	TRUMBULL TOWNSHIP	VOID-STALE-REISSUE 04/13/10	437290		128.73-
10/26/11	TRUMBULL TOWNSHIP	REPLC CK 437290 STALE 04/13/10 MH TAX 1ST HLF	475226		128.73
Subtotals:	807-00-00-0-80-21	TRAILER TAX 1 OTHER EXPS (TT1)		Expended	0.00
				Unencumbered Balance	346,905.85-
Subtotals:	807-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	346,905.85-
Subtotals:	807	TRAILER TAX 1ST HALF		Expended	0.00
				Unencumbered Balance	349,279.24-

Fund 808 TRAILER TAX 2ND HALF
Exp Acct 808-00-00-0-00-99 TRAILER TAX 2ND HLF TRANSF OUT (TT2)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	808-00-00-0-00-99		TRAILER TAX 2ND HLF TRANSF OUT		Expended	0.00
					Unencumbered Balance	3,100.86-
Subtotals:	808-00-00-0-80-21		TRAILER TAX 2 OTHER EXPS (TT2)		Expended	0.00
					Unencumbered Balance	186,462.35-
Subtotals:	808-00-00-0-80		OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	186,462.35-
Subtotals:	808		TRAILER TAX 2ND HALF		Expended	0.00
					Unencumbered Balance	189,563.21-

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
10/28/11	AT&T CAPITAL SERVICES, INC	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	401155		23.99-
10/28/11	CK 401155 AT&T CAPITAL SVCS	STALE TO UNCLAIMED FUNDS	R11645		23.99

Subtotals:	811-00-00-0-80-21	GEN PERS TAX AVANCE OTHER EXP (GPTA)	Expended	0.00
			Unencumbered Balance	3,082.72-
Subtotals:	811-00-00-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	3,082.72-
Subtotals:	811	GENERAL PERSONAL TAX ADVANCE	Expended	0.00
			Unencumbered Balance	3,082.72-

Fund 812 GENERAL PERSONAL TAX CONCLUDE
Act Source 812-00-00-0-80 OTHER FINANCING USES
Exp Acct 812-00-00-0-80-21 GEN PERS PROP TAX CONCL OTHER (GPTC)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/25/11	ROAMING SHORES VILLAGE	VOID-STALE-REISSUE 12/27/07	376991		82.14-
10/26/11	ROAMING SHORES VILLAGE	REPLC CK 376991 STALE 12/27/07 GEN PERS PROP	475227		82.14

Subtotals:	812-00-00-0-80-21	GEN PERS PROP TAX CONCL OTHER (GPTC)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	812-00-00-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	812	GENERAL PERSONAL TAX CONCLUDE	Expended	0.00
			Unencumbered Balance	0.00

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
Subtotals:	814-06-00-0-80-21	NORDIC AIR TIF OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	25,646.40-
Subtotals:	814-06-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	25,646.40-
Subtotals:	814-06	NORDIC AIR TIF		Expended	0.00
				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
Subtotals:	814-07-00-0-60-44	COOK RD TIF PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	3,000.00-
Subtotals:	814-07-00-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	3,000.00-
Subtotals:	814-07-00-0-65-45	COOK RD TIF INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	6,000.00-
Subtotals:	814-07-00-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	6,000.00-
Subtotals:	814-07	COOK ROAD TIF		Expended	0.00
				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
Subtotals:	814-11-00-0-80-21	TERRA QUEST OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	13,706.02-
Subtotals:	814-11-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	13,706.02-
Subtotals:	814-11	TERRA QUEST DONATION		Expended	0.00
				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
Subtotals:	814-12-00-0-80-21	GEN/HARPER JEDD OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	2,769.65-
Subtotals:	814-12-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	2,769.65-
Subtotals:	814-12	GEN/HARPER JEDD		Expended	0.00
				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 (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-13-00-0-80-21	FERRANTES OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	5,486.28-
Subtotals:	814-13-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	5,486.28-
Subtotals:	814-13	FERRANTES TIF		Expended	0.00
				Unencumbered Balance	5,486.28-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENT		Expended	0.00
				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 (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/07/11	MH RLLBK TO CO ENTITIES		R11605		10,820.53
10/11/11	ORWELL JOINT REC. DISTRICT	MH 10% & 2.5% ROLLBACK	473584		32.55
10/25/11	KUNKLE, ORRIN	VOID-STALE-09/24/07 MOVE TO UNCLAIMED FUND	369249		16.54-
10/25/11	O KUNKLE 369249 TO UNCLAIMED FUNDS		R11640		16.54

Subtotals:	815-00-00-0-80-21	HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)	Expended	10,853.08
			Unencumbered Balance	2,237,799.46-
Subtotals:	815-00-00-0-80	OTHER FINANCING USES	Expended	10,853.08
			Unencumbered Balance	2,237,799.46-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX	Expended	10,853.08
			Unencumbered Balance	2,237,799.46-

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
10/13/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	474426		17,599.71
10/13/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	474427		101,567.04
10/13/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	474428		26,611.76
10/13/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	474429		35,786.06
10/13/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	474430		20,634.76
10/13/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	474431		17,534.45
10/13/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	474432		11,901.38
10/13/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	474433		11,966.16

Subtotals:	820-00-00-0-80-21	LIBRARY & LOC GOVT EXPENSES (LLGS)	Expended	243,601.32
			Unencumbered Balance	2,585,797.43-
Subtotals:	820-00-00-0-80	OTHER FINANCING USES	Expended	243,601.32
			Unencumbered Balance	2,585,797.43-
Subtotals:	820	LIBRARY & LOCAL GOVT. SUPPORT	Expended	243,601.32
			Unencumbered Balance	2,585,797.43-

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
	Subtotals:	822-00-00-0-80-01	INHERIT TAX 1ST OFFICAL SALARY		Expended	0.00
					Unencumbered Balance	1,500.00-
	Subtotals:	822-00-00-0-80-15	INHERIT TAX 1ST HALF P E R S		Expended	0.00
					Unencumbered Balance	210.00-
	Subtotals:	822-00-00-0-80-21	INHERIT TAX 1 OTHER EXPENSE		Expended	0.00
					Unencumbered Balance	550,377.60-
	Subtotals:	822-00-00-0-80	OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	552,087.60-
	Subtotals:	822	INHERITANCE TAX 1ST HALF		Expended	0.00
					Unencumbered Balance	552,087.60-

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			125.00
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			125.00

Subtotals:	823-00-00-0-80-01	INHERIT TAX 2ND OFFICIAL SALAR	Expended	250.00
			Unencumbered Balance	1,000.00-
Subtotals:	823-00-00-0-80-15	INHERIT TAX 2ND HALF P E R S	Expended	0.00
			Unencumbered Balance	17.53-
Subtotals:	823-00-00-0-80-17	INHERIT TAX 2ND HALF HEALTH	Expended	0.00
			Unencumbered Balance	15.70-
Subtotals:	823-00-00-0-80-19	INHERIT TAX 2ND HALF MEDICARE	Expended	0.00
			Unencumbered Balance	1.76-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-21 INHERIT TAX 2 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/13/11	HOSTETLER, ESTATE OF CLARA	REFUND 09-ES-00334	474442		631.88

Subtotals:	823-00-00-0-80-21	INHERIT TAX 2 OTHER EXPENSES	Expended	631.88
			Unencumbered Balance	778,641.62-
Subtotals:	823-00-00-0-80	OTHER FINANCING USES	Expended	881.88
			Unencumbered Balance	779,676.61-
Subtotals:	823	INHERITANCE TAX 2ND HALF	Expended	881.88
			Unencumbered Balance	779,676.61-

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
10/25/11	MCGIRR, CAROLYN L	VOID-STALE-05/13/10 MOVE TO UNCLAIMED FUND	439776		250.00-
10/25/11	C MCGIRR 439776 TO UNCLAIMED FUNDS		R11641		250.00

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
10/26/11	CONSECO HEALTH INSURANCE CO	10/28/11 PYR DED	475272		327.70
10/28/11	TR IN PR DED				327.70-

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
10/12/11	ASHTABULA MUNICIPAL COURT	10/14/11 PYR DED DORLON	474364		180.65
10/12/11	US DEPARTMENT OF EDUCATION	10/14/11 PYR DED MANGUS	474365		96.79
10/12/11	DIVERSIFIED COLLECTION	10/14/11 PYR DED JORDAN	474366		133.38
10/12/11	PA SCDU	10/14/11 PYR DED ALLEN	474367		184.11
10/12/11	CONNEAUT MUNICIPAL COURT	10/14/11 PYR DED A. SPECHT	474368		373.25
10/12/11	CONNEAUT MUNICIPAL COURT	10/14/211 PYR DED MANGUS	474368		66.47
10/12/11	CLERK OF COURTS	10/14/11 PYR DED	474377		320.70
10/12/11	GALLO, MICHAEL	10/14/11 PYR DED	474378		301.91
10/12/11	GALLO, MICHAEL	10/14/11 PYR DED RODRIGUEZ	474378		541.85
10/12/11	GALLO, MICHAEL	10/14/11 PYR DED SIRCELJ	474378		138.46
10/14/11	TR IN PR DED				1,166.33-
10/14/11	TR IN PR DED				941.07-
10/14/11	TR IN PR DED				230.17-
10/25/11	CLERK OF COURTS	VOID-STALE-REISSUE 11/09/10 FLICK	451361		158.55-
10/26/11	CLERK OF COURTS	REPLC CK 451361 STALE 11/9/10 FLICK	475228		158.55
10/26/11	ASHTABULA MUNICIPAL COURT	DORLON 10/28/11 PYR DED	475261		150.00
10/26/11	US DEPARTMENT OF EDUCATION	MANGUS 10/28/11 PYR DED	475262		116.47
10/26/11	DIVERSIFIED COLLECTION	JORDAN 10/28/11 PYR DED	475263		133.38
10/26/11	PA SCDU	ALLEN 10/28/11 PYR DED	475264		184.11
10/26/11	CONNEAUT MUNICIPAL COURT	A. SPECHT 10/28/11 PYR DED	475265		134.72
10/26/11	CONNEAUT MUNICIPAL COURT	MANGUS 10/28/11 PYR DED	475265		79.59
10/26/11	CLERK OF COURTS	FLICK 10/28/11 PYR DED	475277		367.64
10/26/11	GALLO, MICHAEL	COONEY 10/28/11 PYR DED	475278		301.91
10/26/11	GALLO, MICHAEL	RODRIGUEZ	475278		541.85
10/26/11	GALLO, MICHAEL	SIRCELJ 10/28/11 PYR DED	475278		138.46
10/28/11	TR IN PR DED				1,166.33-
10/28/11	TR IN PR DED				731.95-
10/28/11	TR IN PR DED				249.85-

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
10/12/11	AMERICAN LIFE ASSURANCE CO.	10/14/11 PYR DED	474361		3,012.42
10/12/11	AMERICAN LIFE ASSURANCE CO.	10/14/11 PYR DED	474361		2,451.80
10/14/11	TR IN PR DED				3,012.42-
10/14/11	TR IN PR DED				2,451.80-
10/26/11	AMERICAN LIFE ASSURANCE CO.	10/28/11 PYR DED	475258		2,971.50
10/26/11	AMERICAN LIFE ASSURANCE CO.	10/28/11 PYR DED 2ND PAY	475258		39.00
10/26/11	AMERICAN LIFE ASSURANCE CO.	10/28/11 PYR DED	475258		2,425.82
10/26/11	AMERICAN LIFE ASSURANCE CO.	10/28/11 PYR DED 2ND PAY	475258		28.00
10/28/11	TR IN PR DED				2,971.50-
10/28/11	TR IN PR DED				39.00-
10/28/11	TR IN PR DED				2,425.82-
10/28/11	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
10/12/11	UNITED WAY OF ASHTABULA CO.	10/14/11 PYR DED	474362		461.40
10/14/11	TR IN PR DED				461.40-
10/26/11	UNITED WAY OF ASHTABULA CO.	10/28/11 PYR DED	475259		444.40
10/28/11	TR IN PR DED				444.40-

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
10/12/11	AXA EQUITABLE - EQUI-VEST	10/14/11 PYR DED	474381		2,495.00
10/14/11	TR IN PR DED				2,495.00-
10/26/11	AXA EQUITABLE	10/28/11 PRY DED	475266		160.02
10/26/11	MONY LIFE OF AMERICA-MLOA	10/28/11 PYR DED	475267		79.83
10/26/11	AXA EQUITABLE - EQUI-VEST	10/28/11 PYR DED	475281		2,495.00
10/28/11	TR IN PR DED				2,495.00-
10/28/11	TR IN PR DED				239.85-
10/28/11	AXA EQUITABLE	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	350237		509.83-
10/28/11	AXA EQUITABLE - EQUI-VEST	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	410941		2,014.00-
10/28/11	CK 350237 AXA EQUITABLE STALE TO UNCLAIMED FUNDS		R11646		509.83
10/28/11	CK 410941 AXA EQUIT EQUIVEST STALE TO UNCLAIMED FUNDS		R11646		2,014.00

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
10/12/11	ASH CO EMPL ASSN/MENTAL HANDIC	10/14/11 PYR DED	474369		4,037.54
10/14/11	TR IN PR DED				4,037.54-

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
10/12/11	BOSTON MUTUAL LIFE INS. CO.	10/14/21 PYR DED	474374		1,460.28
10/14/11	TR IN PR DED				1,460.28-
10/26/11	BOSTON MUTUAL LIFE INS. CO.	10/28/11 PYR DED	475273		1,460.28
10/28/11	TR IN PR DED				1,460.28-

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
10/12/11	CIVIC DEVELOPMENT	10/14/11 PYRL DED	474359		25.00
10/14/11	TR IN PR DED				25.00-
10/26/11	CIVIC DEVELOPMENT	10/28/11 PYR DED	475256		25.00
10/28/11	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
10/14/11	TR IN PR DED				3,888.14-
10/14/11	OHIO CHILD SUPPORT PAYMENT	10/14/11 DED OHIO CHILD SUPPORT PAYMENT	E00184		3,888.14
10/28/11	TR IN PR DED				3,888.14-
10/28/11	OHIO CHILD SUPPORT PAYMENT	CHILD SUP 10/28/11 DED	E00186		3,888.14

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
10/12/11	UAW LOCAL 1834	10/14/11 PYR DED	474371		894.98
10/14/11	TR IN PR DED				894.98-

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
10/26/11	ASHTABULA CO. BOARD OF MR/DD	10/28/11 PYR DED	475271		47.25
10/28/11	TR IN PR DED				47.25-

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
10/14/11	TR IN PR DED				1,303.82-
10/14/11	TR IN PR DED				1,285.80-
10/14/11	TR IN PR DED				699.20-
10/14/11	TR IN PR DED				2,860.13-
10/14/11	TR IN PR DED				3,893.73-
10/14/11	TR IN PR DED				9,941.08-
10/14/11	TR IN PR DED				3,466.20-
10/14/11	TR IN PR DED				11,462.85-
10/14/11	TR IN PR DED				38.83-
10/14/11	TR IN PR DED				1,488.63-
10/14/11	TR IN PR DED				1,855.71-
10/14/11	TR IN PR DED				1,316.60-
10/14/11	TR IN PR DED				2,584.05-
10/14/11	10/14/11	PYRLL DED	R11619		42,196.63
10/27/11	10/28/11	PRYLL DED	R11642		41,919.04
10/28/11	TR IN PR DED				1,284.36-
10/28/11	TR IN PR DED				1,285.80-
10/28/11	TR IN PR DED				734.16-
10/28/11	TR IN PR DED				2,801.76-
10/28/11	TR IN PR DED				3,893.73-
10/28/11	TR IN PR DED				9,941.08-
10/28/11	TR IN PR DED				3,400.80-
10/28/11	TR IN PR DED				11,353.68-
10/28/11	TR IN PR DED				38.83-
10/28/11	TR IN PR DED				1,488.63-
10/28/11	TR IN PR DED				1,855.71-
10/28/11	TR IN PR DED				1,293.90-
10/28/11	TR IN PR DED				2,546.60-

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
10/26/11	FRATERNAL ORDER OF POLICE	10/28/11 PYR DED	475269		269.60
10/28/11	TR IN PR DED				269.60-

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
10/14/11	TR IN PR DED				15,851.52-
10/14/11	HUNTINGTON NATIONAL BANK	MED EE 10/14/2011 DED	E00184		15,851.52
10/28/11	TR IN PR DED				16,218.54-
10/28/11	HUNTINGTON NATIONAL BANK	MED TAX 10/28/11 DED	E00186		16,218.54
10/28/11	TR IN PR DED				16.43-

Subtotals:	824-00-25-0-80-21	MEDICARE TAX PAYROLL DEDUCTION	Expended	16.43-
			Unencumbered Balance	16.43
Subtotals:	824-00-25-0-80	OTHER FINANCING USES	Expended	16.43-
			Unencumbered Balance	16.43

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
10/14/11	TR IN PR DED				15,851.46-
10/14/11	HUNTINGTON NATIONAL BANK	MED ER 10/14/11 DED	E00184		15,851.52
10/28/11	TR IN PR DED				16,819.40-
10/28/11	HUNTINGTON NATIONAL BANK	MED TAX EMPLOYER 10/28/11 DED	E00186		16,218.54
10/28/11	TR IN PR DED				16.43-

Subtotals:	824-00-25-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	617.23-
			Unencumbered Balance	615.55
Subtotals:	824-00-25-1-80	OTHER FINANCING USES	Expended	617.23-
			Unencumbered Balance	615.55
Subtotals:	824-00-25-1	EMPLOYER SHARE	Expended	617.23-
			Unencumbered Balance	615.55
Subtotals:	824-00-25	MEDICARE TAX	Expended	633.66-
			Unencumbered Balance	631.98

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
10/12/11	PEOPLE COMMITTEE	10/14/11 PYR DED	474380		11.55
10/14/11	TR IN PR DED				11.55-
10/26/11	PEOPLE COMMITTEE	10/28/11 PYR DED	475280		11.55
10/28/11	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
10/12/11	AFSCME OH COUNCIL 8, AFL-CIO	10/14/11 PYR DED	474372		2,073.76
10/12/11	AFSCME OH COUNCIL 8, AFL-CIO	10/14/11 PYR DED	474372		1,846.63
10/12/11	AFSCME OH COUNCIL 8, AFL-CIO	10/14/11 PYR DED	474372		1,423.10
10/14/11	TR IN PR DED				2,073.76-
10/14/11	TR IN PR DED				1,846.63-
10/14/11	TR IN PR DED				1,423.10-
10/26/11	AFSCME OH COUNCIL 8, AFL-CIO	10/28/11 PYR DED	475270		2,065.07
10/26/11	AFSCME OH COUNCIL 8, AFL-CIO	10/28/11 PYR DED	475270		1,846.63
10/28/11	TR IN PR DED				2,065.07-
10/28/11	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
10/12/11	ORCHARD TRUST CO.GREAT WEST	10/14/11 PYR DED	474370		11,333.45
10/14/11	TR IN PR DED				11,333.45-
10/26/11	ORCHARD TRUST CO.GREAT WEST	10/28/11 PYR DED	475268		11,247.45
10/28/11	TR IN PR DED				11,247.45-

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
10/14/11	TR IN PR DED				16,920.45-
10/14/11	OHIO DEFERRED COMPENSATION	OHIO DEFERRED COMPENSATION 10/14/11 DED	E00184		16,920.45
10/28/11	TR IN PR DED				16,895.45-
10/28/11	OHIO DEFERRED COMPENSATION	OHIO DEF COMP 10/28/22 DED	E00186		16,895.45
10/28/11	TR IN PR DED				25.00-

Subtotals:	824-00-42-0-80-21	OHIO DEFERRED COMP PAYROLL DED	Expended	25.00-
			Unencumbered Balance	25.00
Subtotals:	824-00-42-0-80	OTHER FINANCING USES	Expended	25.00-
			Unencumbered Balance	25.00
Subtotals:	824-00-42	OHIO DEFERRED COMP	Expended	25.00-
			Unencumbered Balance	25.00

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
10/12/11	PUBLIC EMPLOYEES RETIREMENT	10/14/11 PYR DED	474360		255.00
10/14/11	TR IN PR DED				255.00-
10/26/11	PUBLIC EMPLOYEES RETIREMENT	10/28/11 PYR DED	475257		365.00
10/28/11	TR IN PR DED				365.00-

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
10/07/11	PUBLIC EMPLOYEES RETIREMENT	2007 SEPT 2011 EMPLYR	473481		360,696.14
10/14/11	TR IN PR DED				179,299.11-
10/28/11	TR IN PR DED				182,158.56-
10/28/11	TR IN PR DED				158.59-

Subtotals:	824-00-50-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	920.12-
			Unencumbered Balance	82,953.77
Subtotals:	824-00-50-1-80	OTHER FINANCING USES	Expended	920.12-
			Unencumbered Balance	82,953.77
Subtotals:	824-00-50-1	EMPLOYER SHARE	Expended	920.12-
			Unencumbered Balance	82,953.77
Subtotals:	824-00-50	REGULAR PERS 2007-00	Expended	920.12-
			Unencumbered Balance	82,953.77

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
10/12/11	STATE TEACHERS RETIREMENT SYS.	10/14/11 PYR DED	474363		3,557.82
10/14/11	TR IN PR DED				3,557.82-
10/26/11	STATE TEACHERS RETIREMENT SYS.	10/28/11 PYR DED	475260		3,557.82
10/28/11	TR IN PR DED				3,557.82-

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
10/07/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 SEPT 2011 EE	473481		25.00
10/07/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 SEPT 2011 EE	473481		240,724.22
10/07/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 SEPT 2011M EE	473481		429.17
10/14/11	TR IN PR DED				110,939.14-
10/14/11	TR IN PR DED				6,118.94-
10/28/11	TR IN PR DED				112,081.18-
10/28/11	TR IN PR DED				6,441.80-
10/28/11	TR IN PR DED				113.28-

Subtotals:	824-00-53-0-80-21	REG. PERS 2007-08 PAYROLL DED.	Expended	5,484.05
			Unencumbered Balance	3,048.45-
Subtotals:	824-00-53-0-80	OTHER FINANCING USES	Expended	5,484.05
			Unencumbered Balance	3,048.45-
Subtotals:	824-00-53	REGULAR PERS 2007-08	Expended	5,484.05
			Unencumbered Balance	3,048.45-

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
10/07/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 SEPT 2011 EE	473481		14,770.64
10/14/11	TR IN PR DED				6,688.99-
10/28/11	TR IN PR DED				7,592.23-

Subtotals:	824-00-54-0-80-21	SHERIFF DEPUTIES PAYROLL DED.	Expended	489.42
			Unencumbered Balance	2,224.20
Subtotals:	824-00-54-0-80	OTHER FINANCING USES	Expended	489.42
			Unencumbered Balance	2,224.20
Subtotals:	824-00-54	SHERIFF DEPUTIES	Expended	489.42
			Unencumbered Balance	2,224.20

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
10/07/11	JEFFERSON VILLAGE	SEPT 2011 TAXES	473468		16,498.68
10/14/11	TR IN PR DED				5,190.54-
10/14/11	TR IN PR DED				27.24-
10/14/11	TR IN PR DED				57.88-
10/14/11	TR IN PR DED				18.40-
10/28/11	TR IN PR DED				5,317.72-
10/28/11	TR IN PR DED				29.04-
10/28/11	TR IN PR DED				59.75-
10/28/11	TR IN PR DED				18.40-
10/28/11	TR IN PR DED				16.99-

Subtotals:	824-00-60-0-80-21	JEFFERSON 1.00% PAYROLL DEDUCT	Expended	5,762.72
			Unencumbered Balance	249.37-
Subtotals:	824-00-60-0-80	OTHER FINANCING USES	Expended	5,762.72
			Unencumbered Balance	249.37-
Subtotals:	824-00-60	JEFFERSON 1.00%	Expended	5,762.72
			Unencumbered Balance	249.37-

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
10/07/11	TAX DEPT - CITY OF ASHTABULA	SEPT 2011 TAXES	473469		12,767.90
10/07/11	TAX DEPT - CITY OF ASHTABULA	SEPT 2011	473474		195.80
10/14/11	TR IN PR DED				4,261.68-
10/14/11	TR IN PR DED				94.96-
10/28/11	TR IN PR DED				4,158.48-
10/28/11	TR IN PR DED				98.22-

Subtotals:	824-00-65-0-80-21	ASHTABULA CITY 1.80% PYRL DED.	Expended	4,350.36
			Unencumbered Balance	1,163.06-
Subtotals:	824-00-65-0-80	OTHER FINANCING USES	Expended	4,350.36
			Unencumbered Balance	1,163.06-
Subtotals:	824-00-65	ASHTABULA CITY 1.80%	Expended	4,350.36
			Unencumbered Balance	1,163.06-

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
10/07/11	GENEVA CITY	SEPT 2011 TAXES	473470		2,649.41
10/07/11	GENEVA CITY	SEPT 2011	473475		222.94
10/14/11	TR IN PR DED				836.59-
10/14/11	TR IN PR DED				73.21-
10/28/11	TR IN PR DED				836.72-
10/28/11	TR IN PR DED				79.95-

Subtotals:	824-00-66-0-80-21	GENEVA CITY 1.50% PRYL DEDUCT.	Expended	1,045.88
			Unencumbered Balance	94.49-
Subtotals:	824-00-66-0-80	OTHER FINANCING USES	Expended	1,045.88
			Unencumbered Balance	94.49-
Subtotals:	824-00-66	GENEVA CITY 1.50%	Expended	1,045.88
			Unencumbered Balance	94.49-

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
10/07/11	CENTRAL COLLECTION AGENCY	MADISON SEPT 2011	473471		85.54
10/14/11	TR IN PR DED				27.18-
10/14/11	CENTRAL COLLECTION AGENCY	VOID-REISSUE	473471		85.54-
10/14/11	CENTRAL COLLECTION AGENCY	MADISON SEPT 2011	474481		85.54
10/28/11	TR IN PR DED				27.18-

Subtotals:	824-00-67-0-80-21	MADISON 1.00% PAYROLL DEDUCT.	Expended	31.18
			Unencumbered Balance	0.66
Subtotals:	824-00-67-0-80	OTHER FINANCING USES	Expended	31.18
			Unencumbered Balance	0.66
Subtotals:	824-00-67	MADISON 1.00%	Expended	31.18
			Unencumbered Balance	0.66

Fund 824 PAYROLL CLEARING
Department 824-00-68 ORWELL VILLAGE 1.00%
Act Source 824-00-68-0-80 OTHER FINANCING USES
Exp Acct 824-00-68-0-80-21 ORWELL VILL 1.00% PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/07/11	CENTRAL COLLECTION AGENCY	ORWELL SEPT 2011	473471		49.06
10/14/11	TR IN PR DED				21.98-
10/14/11	ORWELL VILLAGE	SEPT 2011 RESIDENCE TAX	474482		49.06
10/14/11	CENTRAL COLLECTION AGENCY	VOID-REISSUE TO ORWELL	473471		49.06-
10/28/11	TR IN PR DED				21.00-

Subtotals:	824-00-68-0-80-21	ORWELL VILL 1.00% PAYROLL DED.	Expended	6.08
			Unencumbered Balance	42.98
Subtotals:	824-00-68-0-80	OTHER FINANCING USES	Expended	6.08
			Unencumbered Balance	42.98
Subtotals:	824-00-68	ORWELL VILLAGE 1.00%	Expended	6.08
			Unencumbered Balance	42.98

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
10/07/11	CITY OF CONNEAUT	SEPT 2011 TAXES	473472		5,548.86
10/07/11	CITY OF CONNEAUT	SEPT 2011	473479		186.06
10/14/11	TR IN PR DED				1,868.68-
10/14/11	TR IN PR DED				90.96-
10/28/11	TR IN PR DED				1,929.04-
10/28/11	TR IN PR DED				100.84-

Subtotals:	824-00-69-0-80-21	CONNEAUT CITY 1.65% PAYRL DED.	Expended	1,745.40
			Unencumbered Balance	230.39-
Subtotals:	824-00-69-0-80	OTHER FINANCING USES	Expended	1,745.40
			Unencumbered Balance	230.39-
Subtotals:	824-00-69	CONNEAUT CITY 1.65%	Expended	1,745.40
			Unencumbered Balance	230.39-

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
10/07/11	N KINGSVILLE VILLAGE HALL	SEPT 2011	473473		1,978.33
10/14/11	TR IN PR DED				514.97-
10/14/11	TR IN PR DED				87.35-
10/28/11	TR IN PR DED				524.30-
10/28/11	TR IN PR DED				89.14-

Subtotals:	824-00-70-0-80-21	N. KINGS VILL. 1.00% PAYRL DED	Expended	762.57
			Unencumbered Balance	111.70-
Subtotals:	824-00-70-0-80	OTHER FINANCING USES	Expended	762.57
			Unencumbered Balance	111.70-
Subtotals:	824-00-70	NORTH KINGSVILLE VILLAGE 1.00%	Expended	762.57
			Unencumbered Balance	111.70-

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
10/07/11	R.I.T.A.	ANDOVER VILL SEPT 2011	473476		295.81
10/14/11	TR IN PR DED				107.66-
10/28/11	TR IN PR DED				121.14-

Subtotals:	824-00-73-0-80-21	ANDOVER VILL 1.00% PAYROLL DED	Expended	67.01
			Unencumbered Balance	281.50
Subtotals:	824-00-73-0-80	OTHER FINANCING USES	Expended	67.01
			Unencumbered Balance	281.50
Subtotals:	824-00-73	ANDOVER VILLAGE 1.00%	Expended	67.01
			Unencumbered Balance	281.50

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
10/07/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK VILL SEPT 2011	473477		92.02
10/14/11	TR IN PR DED				30.42-
10/28/11	TR IN PR DED				33.65-

Subtotals:	824-00-74-0-80-21	ROCK CREEK VILL 1.00% PR DED	Expended	27.95
			Unencumbered Balance	3.27
Subtotals:	824-00-74-0-80	OTHER FINANCING SOURCES	Expended	27.95
			Unencumbered Balance	3.27
Subtotals:	824-00-74	ROCK CREEK VILLAGE 1.00%	Expended	27.95
			Unencumbered Balance	3.27

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
10/12/11	UNITED STEELWORKERS OF AMERICA	10/14/11 PYR DED	474376		192.42
10/14/11	TR IN PR DED				192.42-
10/26/11	UNITED STEELWORKERS OF AMERICA	10/28/11 PYR DED	475276		178.07
10/28/11	TR IN PR DED				178.07-

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
10/26/11	ASHTABULA CO. BOARD OF MR/DD	10/28/11 PYR DED	475271		291.68
10/28/11	TR IN PR DED				291.68-

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
10/12/11	ASHTABULA CO. BOARD OF MR/DD	10/14/11 PYR DED	474373		1,422.58
10/14/11	TR IN PR DED				1,422.58-

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
10/12/11	STATE TEACHERS RETIREMENT SYS.	10/14/11 PYR EMPLOYER	474363		4,980.94
10/26/11	STATE TEACHERS RETIREMENT SYS.	10/28/11 PYR DED	475260		4,980.94
	Subtotals: 824-00-79-0-80-21	STRS EMPLOYERS CONTRIBUTIONS		Expended	9,961.88
				Unencumbered Balance	83,991.04-
	Subtotals: 824-00-79-0-80	OTHER FINANCING SOURCES & USES		Expended	9,961.88
				Unencumbered Balance	83,991.04-
	Subtotals: 824-00-79	STRS EMPLOYERS CONTRIBUTION		Expended	9,961.88
				Unencumbered Balance	83,991.04-

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
10/12/11	PRIMERICA SHAREHOLDER SERVICES	10/14/11 PYR DED	474375		37.50
10/14/11	TR IN PR DED				37.50-
10/26/11	PRIMERICA SHAREHOLDER SERVICES	10/28/11 PYR DED	475274		37.50
10/28/11	TR IN PR DED				37.50-
10/28/11	PRIMERICA SHAREHOLDER SERVICES	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	397466		50.00-
10/28/11	CK 397466 PFS SHARHOLDER STALE TO UNCLAIMED FUNDS		R11646		50.00

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
10/07/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE SEPT 2011	473478		62.14
10/14/11	TR IN PR DED				12.22-
10/14/11	TR IN PR DED				8.52-
10/28/11	TR IN PR DED				12.22-
10/28/11	TR IN PR DED				8.52-

Subtotals:	824-00-81-0-80-21	GENEVA LAKE VILLAGE 1% PRDED	Expended	20.66
			Unencumbered Balance	1.76
Subtotals:	824-00-81-0-80	OTHER FINANCING USES	Expended	20.66
			Unencumbered Balance	1.76
Subtotals:	824-00-81	GENEVA ON THE LAKE VILLAGE 1%	Expended	20.66
			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
10/26/11	OHIO PATROLMEN'S BENEV ASSOC	10/28/11 PYR DED	475275		1,140.00
10/28/11	TR IN PR DED				1,140.00-

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
10/12/11	OHIO ACCESS TO JUSTICE, INC	10/14/11 PYR DED	474379		299.18
10/14/11	TR IN PR DED				299.18-
10/26/11	OHIO ACCESS TO JUSTICE, INC	10/28/11 PYR DED	475279		299.18
10/28/11	TR IN PR DED				299.18-

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
10/07/11	R.I.T.A.	PERRY VILL SEPT 2011	473480		79.11
10/14/11	TR IN PR DED				26.37-
10/28/11	TR IN PR DED				26.37-

Subtotals:	824-00-87-0-80-21	PERRY VILLAGE 1% INCOME TAX	Expended	26.37
			Unencumbered Balance	7.94
Subtotals:	824-00-87-0-80	OTHER FINANCES SOURCES & USES	Expended	26.37
			Unencumbered Balance	7.94
Subtotals:	824-00-87	PERRY VILLAGE 1%	Expended	26.37
			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
10/14/11	TR IN PR DED				29,446.93-
10/14/11	HUNTINGTON NATIONAL BANK	STATE TAX 10/14/11 DED	E00184		29,446.93
10/28/11	TR IN PR DED				29,801.36-
10/28/11	HUNTINGTON NATIONAL BANK	STATE TAX 10/28/11 DED	E00186		29,801.36
10/28/11	TR IN PR DED				19.52-

Subtotals:	824-00-97-0-80-21	STATE TAX PAYROLL DEDUCTION	Expended	19.52-
			Unencumbered Balance	19.52
Subtotals:	824-00-97-0-80	OTHER FINANCING USES	Expended	19.52-
			Unencumbered Balance	19.52
Subtotals:	824-00-97	STATE TAX	Expended	19.52-
			Unencumbered Balance	19.52

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
10/14/11	TR IN PR DED				118,526.65-
10/14/11	HUNTINGTON NATIONAL BANK	FED TAX 10/14/11 DED	E00184		118,526.65
10/28/11	TR IN PR DED				119,432.18-
10/28/11	HUNTINGTON NATIONAL BANK	FED TAX 10/28/11 DED	E00186		119,432.18
10/28/11	TR IN PR DED				12.14-

Subtotals:	824-00-98-0-80-21	FEDERAL TAX PAYROLL DEDUCTION	Expended	12.14-
			Unencumbered Balance	20.22-
Subtotals:	824-00-98-0-80	OTHER FINANCING USES	Expended	12.14-
			Unencumbered Balance	20.22-
Subtotals:	824-00-98	FEDERAL TAX	Expended	12.14-
			Unencumbered Balance	20.22-
Subtotals:	824	PAYROLL CLEARING	Expended	28,171.09
			Unencumbered Balance	3,342.90-

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
10/07/11	5% ADMIN TO 01-01		R11606		4,379.06

Subtotals:	825-00-00-0-10-34	LODGING/BED TAX ADMIN FEE	Expended	4,379.06
			Unencumbered Balance	24,672.02-
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
10/11/11	ASHTABULA CO. CONVENTION &	AUG 201 LODGE TAX	473582		48,080.05

Subtotals:	825-00-00-0-10-37	CONVENT&VISITOR BUREAU PAYMENT	Expended	48,080.05
			Unencumbered Balance	270,838.74-

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
10/11/11	ASHTABULA CO CONV FACILITIES	AUG 2011 LODGE TAX	473583		34,972.74

Subtotals:	825-00-00-0-10-41	CONVENT & FACILITIES AUTHORITY	Expended	34,972.74
			Unencumbered Balance	197,007.16-
Subtotals:	825-00-00-0-10	GENERAL GOV'T LEGIS/EXECUTIVE	Expended	87,431.85
			Unencumbered Balance	495,625.12-
Subtotals:	825	LODGING TAX	Expended	87,431.85
			Unencumbered Balance	495,625.12-

Fund 828 UNEMPLOYMENT COMPENSATION PREM
Act Source 828-00-00-0-80 OTHER FINANCING USES
Exp Acct 828-00-00-0-80-21 UNEMPLOYMNET COMP PREMIUMS

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	OHIO DEPT OF JOB & FAMILY SVCS	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	408007		58.66-
10/28/11	CK 408007 OH DEPT JOB & FAM	STALE TO UNCLAIMED FUNDS	R11647		58.66

Subtotals:	828-00-00-0-80-21	UNEMPLOYMNET COMP PREMIUMS	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	828-00-00-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	828	UNEMPLOYMENT COMPENSATION PREM	Expended	0.00
			Unencumbered Balance	0.00

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
Subtotals:	830-00-00-0-80-21	OH ELEC COMM FUND OTHER EXPEN.		Expended	0.00
				Unencumbered Balance	810.00-
Subtotals:	830-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	810.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND		Expended	0.00
				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
10/25/11	ORWELL JOINT REC. DISTRICT	VOID-STALE-REISSUE 03/04/08	380868		302.00-
10/26/11	ORWELL JOINT REC. DISTRICT	REPLC CK 380868 STALE 03/04/08 PU PP ROLLBK	475224		302.00

Subtotals: 831-00-00-0-80-21 PU PROP ROLLBACK OTHER EXPENSE
Expended 0.00
Unencumbered Balance 379,714.99-

Subtotals: 831-00-00-0-80 OTHER FINANCING USES
Expended 0.00
Unencumbered Balance 379,714.99-

Subtotals: 831 PUBLIC UTIL PROP TAX ROLLBACK
Expended 0.00
Unencumbered Balance 379,714.99-

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
10/07/11	TREASURER OF STATE	3RD QTR 2011 REC HOUSING TRUST	473483		90,490.55
10/07/11	3RD QTR HOUSING TO 001		R11603		914.05
	Subtotals: 841-00-00-0-80-21	REC HOUS TRUST FUND FEES EXPS		Expended	91,404.60
				Unencumbered Balance	348,719.70-
	Subtotals: 841-00-00-0-80	OTHER FINANCING USES		Expended	91,404.60
				Unencumbered Balance	348,719.70-
	Subtotals: 841	RECORDERS HOUSING TRUST FUND		Expended	91,404.60
				Unencumbered Balance	348,719.70-

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
10/07/11	OFFICE OF OHIO PUBLIC DEFENDER	SEPT 2011 INDIG DEF APP	473482		450.42
10/07/11	SEPT 2011 INDG TO 001		R11604		1,801.70
	Subtotals: 850-00-00-0-80-21	80% REMITTANCE INDIG APP FEE (PDIA-80)		Expended	2,252.12
				Unencumbered Balance	24,913.78-
	Subtotals: 850-00-00-0-80	OTHER FINANCING USES		Expended	2,252.12
				Unencumbered Balance	24,913.78-
	Subtotals: 850	PUB DEFENDER INDIG APPLIC FUND		Expended	2,252.12
				Unencumbered Balance	24,913.78-

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
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				600.00

Subtotals: 902-00-00-0-00-02	METRO PARK EMPLOYEE SALARIES (S63)	Expended		600.00
		Unencumbered Balance		1,200.00
Subtotals: 902-00-00-0-00-10	METRO PARK SUPPLIES (S64)	Expended		0.00
		Reserve (PY)		12.57
		Unencumbered Balance		773.14
Subtotals: 902-00-00-0-00-14	METRO PARK ADV/PRINTING (S70)	Expended		0.00
		Unencumbered Balance		255.75

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-15 METRO PARK PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/28/11	TR IN PR DED				84.00

Subtotals: 902-00-00-0-00-15	METRO PARK PERS	Expended		84.00
		Unencumbered Balance		360.00
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
10/28/11	TR IN PR DED				8.70

Subtotals: 902-00-00-0-00-19	METRO PARK MEDICARE TAX	Expended		8.70
		Unencumbered Balance		63.00
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
10/05/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING	473460	81419	1	241.69
						241.69-E
10/07/11	ASHTABULA COUNTY COMMISSIONERS	JULY/AUG POSTAGE INV 462,518	R11609	81056	1	9.11
						9.11-E
10/19/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING	474783	81419	1	160.00
						160.00-E
10/21/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING 1 ENCUMBER PURCHASE ORDER		81484	1	120.00 E

Subtotals: 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)
Expended 410.80
Encumbered 290.80-
Unencumbered Balance 2,744.70

Subtotals: 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)
Expended 0.00
Unencumbered Balance 408.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	CENTURY LINK	UTILITIES	473457	81315	1	67.45
						67.45-E
10/05/11	ILLUMINATING COMPANY	UTILITIES	473458	81315	1	37.02
						37.02-E
10/05/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	473459	81315	1	31.36
						31.36-E
10/19/11	ILLUMINATING COMPANY	UTILITIES	474784	81315	1	22.86
						22.86-E
10/19/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	474785	81315	1	18.50
						18.50-E
10/26/11	ILLUMINATING COMPANY	UTILITIES	475110	81315	1	147.09
						147.09-E

Subtotals: 902-00-00-0-00-47 METRO PARK UTILITIES (S77)
Expended 324.28
Encumbered 324.28-
Unencumbered Balance 2,036.11

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-48 METRO PARK DUES (S69)

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/26/11	ASHTABULA CO. CONVENTION &	2012 MEMBERSHIP	475109	81420	1	20.00
						20.00-E
10/26/11	ASHTABULA CO. CONVENTION &	2012 MEMBERSHIP RETURN OF REMAINING BALANCE ON PURC		81420	1	5.00-E

Subtotals: 902-00-00-0-00-48 METRO PARK DUES (S69)
Expended 20.00
Encumbered 25.00-
Unencumbered Balance 90.00

Fund 902 METROPOLITAN PARK

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 902		METROPOLITAN PARK		Expended	1,447.78
				Encumbered	640.08-
				Reserve (PY)	12.57
				Unencumbered Balance	168,218.84

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
10/13/11	MOVE APPRO FRM 908--15		HEALTH		2,500.00 A
10/13/11	MOVE APPRO FRM 908--17		HEALTH		3,000.00 A
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				2,339.12
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				2,038.68
	Subtotals: 908-00-00-0-00-02	PUB HLTH INFRA SALARIES		Expended	4,377.80
				Appropriated	5,500.00
				Unencumbered Balance	4,679.89

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
10/07/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81440 1	1,000.00 E
10/18/11	ALLTEL	SUPPLIES/TRAVEL	474755	81195 1	31.35
					31.35-E
10/18/11	ALLTEL	SUPPLIES	474755	81395 1	70.27
					70.27-E
10/18/11	ALLTEL	SUPPLIES	474755	81440 1	248.25
					248.25-E
	Subtotals: 908-00-00-0-00-10	PUB HLTH INFRA SUPPLIES		Expended	349.87
				Encumbered	650.13
				Unencumbered Balance	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
10/18/11	FRANLEY, DEBORAH K	TRAVEL	474719	81194 1	99.00
					99.00-E
10/18/11	ROBINSON, REBECCA N	TRAVEL	474753	81194 1	176.05
					176.05-E
10/18/11	ROBINSON, REBECCA N	TRAVEL	474753	81429 1	77.75
					77.75-E
	Subtotals: 908-00-00-0-00-13	PUB HLTH INFR TRAVEL		Expended	352.80
				Encumbered	352.80-
				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
10/13/11	MOVE APPRO TO 908--02		HEALTH		2,500.00-A
10/14/11	TR IN PR DED				327.48
10/28/11	TR IN PR DED				285.40

Subtotals:	908-00-00-0-00-15	PUB HLTH INFRA PERS	Expended	612.88
			Appropriated	2,500.00-
			Unencumbered Balance	2,866.77

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
10/13/11	MOVE APPRO TO 908--02		HEALTH		3,000.00-A
10/14/11	TR IN PR DED				166.35
10/28/11	TR IN PR DED				134.61

Subtotals:	908-00-00-0-00-17	PUB HLTH INFRA HEALTH INS	Expended	300.96
			Appropriated	3,000.00-
			Unencumbered Balance	3,729.35

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
10/14/11	TR IN PR DED				33.26
10/28/11	TR IN PR DED				29.03

Subtotals:	908-00-00-0-00-19	PUB HLTH INFRA MEDICARE TAX	Expended	62.29
			Unencumbered Balance	327.88
Subtotals:	908-00-00-0-00-20	PUB HLTH INFRA CONTRACTS	Expended	0.00
			Unencumbered Balance	6,750.00
Subtotals:	908-00-00-0-00-97	PUBLIC HLTH INFRA ADVANCE OUT	Expended	0.00
			Unencumbered Balance	19,000.00
Subtotals:	908	PUBLIC HEALTH INFRASTRUCTURE	Expended	6,056.60
			Encumbered	297.33
			Unencumbered Balance	38,289.75

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	909-00-00-0-00-02	SALARIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-10	SUPPLIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-11	EQUIPMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-13	TRAVEL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-15	PERS ER SHARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-17	HEALTH INS ER SHARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-19	MEDICARE ER SHARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909	PHER FOCUS AREA #3		Expended	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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				25,989.25
10/19/11	MOVE APPRO FROM 911--10		HEALTH		20,000.00 A
10/19/11	MOVE APPRO FRM 911--13		HEALTH		20,000.00 A
10/19/11	MOVE APPRO FRM 911--15		HEALTH		40,000.00 A
10/19/11	MOVE APPRO FRM 911--17		HEALTH		75,000.00 A
10/19/11	MOVE APPRO FRM 911--19		HEALTH		3,500.00 A
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				24,279.87

Subtotals: 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1)

Expended	50,269.12
Appropriated	158,500.00
Unencumbered Balance	188,303.53

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/05/11	EASTON SERVICE INC.	SUPPLIES	473434	81393 1	29.00
					29.00-E
10/05/11	LAB SAFETY SUPPLY	SUPPLIES	473436	81393 1	108.89
					108.89-E
10/05/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	473437	81393 1	90.09
					90.09-E
10/05/11	TREASURER STATE OF OHIO	SUPPLIES	473438	81393 1	1,346.74
					1,346.74-E
10/05/11	U S CARGO & COURIER SERVICE	SUPPLIES	473439	81393 1	22.30
					22.30-E
10/05/11	U S CARGO & COURIER SERVICE	SUPPLIES	473442	81393 1	22.35
					22.35-E
10/07/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81441 1	20,000.00 E
10/18/11	ACCELERO COMMUNICATIONS, INC.	SUPPLIES	474707	81393 1	10.29
					10.29-E
10/18/11	CONNEAUT TELEPHONE COMPANY	SUPPLIES	474716	81393 1	1,317.05
					1,317.05-E
10/18/11	SANOFI PASTEUR	SUPPLIES	474734	81393 1	1,503.61
					1,503.61-E
10/18/11	DELL MARKETING LP	SUPPLIES	474760	81393 1	49.49
					49.49-E
10/18/11	MERCK & COMPANY, INC.	SUPPLIES	474763	81393 1	2,102.55
					2,102.55-E
10/18/11	TREASURER STATE OF OHIO	SUPPLIES	474764	81393 1	1,343.65
					1,343.65-E
10/19/11	MOVE APPRO TO 911--02		HEALTH		20,000.00-A
10/26/11	MEDLINE INDUSTRIES, INC.	SUPPLIES	475163	81393 1	146.85
					146.85-E
10/26/11	MERCK & COMPANY, INC.	SUPPLIES	475164	81393 1	1,494.39

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					1,494.39-E
10/26/11	MERCK & COMPANY, INC.	SUPPLIES	475164	81441 1	963.94
					963.94-E

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

Expended	10,551.19
Encumbered	9,448.81
Appropriated	20,000.00-
Unencumbered Balance	16,267.68

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
10/18/11	ASHTABULA OFFICE EQUIPMENT INC	HEALTH CONTRACT REPAIRS	474758	81020 1	106.10
					106.10-E
10/26/11	ASHTABULA OFFICE EQUIPMENT INC	HEALTH CONTRACT REPAIRS	475151	81020 1	112.75
					112.75-E

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

Expended	218.85
Encumbered	218.85-
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
10/05/11	BP OF JEFFERSON	TRAVEL / TRAINING EXP	473432	81017 1	52.00
					52.00-E
10/18/11	LARKINS, JOHN	TRAVEL / TRAINING EXP	474725	81017 1	814.56
					814.56-E
10/18/11	WOLLSCHLEGER, ROBERT	TRAVEL / TRAINING EXP	474745	81017 1	1,134.24
					1,134.24-E
10/19/11	MOVE APPRO TO 911--02		HEALTH		20,000.00-A
10/26/11	ARILSON, KATHLEEN E.	BRD MTG	475149	81017 1	50.00
					50.00-E
10/26/11	ASBURY, HAROLD	BOARD MTG	475150	81017 1	50.00
					50.00-E
10/26/11	HEWITT, GARY O	BOARD MTG	475153	81017 1	50.00
					50.00-E
10/26/11	HUNT D.O., THOMAS E	BOARD MTG	475154	81017 1	50.00
					50.00-E
10/26/11	MALINOWSKI, ROBERT, D.O.	TRAVEL / TRAINING EXP	475158	81017 1	3.24

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					3.24-E
Subtotals:	911-00-00-0-00-13	HEALTH TRAVEL EXPENSES (E7)		Expended	2,204.04
				Encumbered	2,204.04-
				Appropriated	20,000.00-
				Reserve (PY)	4,650.00
				Unencumbered Balance	40,000.00
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
10/14/11	TR IN PR DED				3,638.46
10/19/11	MOVE APPRO TO 911--02			HEALTH	40,000.00-A
10/28/11	TR IN PR DED				3,399.15
Subtotals:	911-00-00-0-00-15	HEALTH P E R S (E10)		Expended	7,037.61
				Appropriated	40,000.00-
				Unencumbered Balance	22,405.72
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
10/14/11	TR IN PR DED				3,921.68
10/19/11	MOVE APPRO TO 911--02			HEALTH	75,000.00-A
10/28/11	TR IN PR DED				4,185.02
Subtotals:	911-00-00-0-00-17	HEALTH INSURANCE		Expended	8,106.70
				Appropriated	75,000.00-
				Reserve (PY)	10,220.00
				Unencumbered Balance	20,956.20
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
10/14/11	TR IN PR DED				348.46
10/19/11	MOVE APPRO TO 911--02		HEALTH		3,500.00-A
10/28/11	TR IN PR DED				322.85

Subtotals: 911-00-00-0-00-19 HEALTH MEDICARE TAX

Expended	671.31
Appropriated	3,500.00-
Unencumbered Balance	2,122.01

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/05/11	JIM DANDY CLEANING SERVICES IN	CONTRACTS	473435	81016	1	975.00
						975.00-E
10/18/11	COMDOC OFFICE SYSTEM	CONTRACTS	474711	81016	1	304.00
						304.00-E
10/18/11	COMDOC OFFICE SYSTEM	CONTRACTS	474713	81016	1	304.00
						304.00-E
10/18/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	474714	81016	1	650.00
						650.00-E
10/18/11	EASTON SERVICE INC.	CONTRACTS	474717	81016	1	29.00
						29.00-E
10/18/11	GULLEY, JAMES TODD	INTERPRETOR	474723	81016	1	37.50
						37.50-E
10/18/11	MILLARD, WILLIAM L	GRASS MOWING CONTRACT	474730	81016	1	80.00
						80.00-E
10/18/11	SECURITY TECHNOLOGIES	CONTRACTS	474736	81016	1	257.80
						257.80-E
10/18/11	STERICYCLE, INC	CONTRACTS	474738	81016	1	352.91
						352.91-E
10/18/11	PLATANO, SHIRLEY F	CONTRACTS	474752	81016	1	443.50
						443.50-E
10/18/11	AMERICAN WATER	CONTRACTS	474756	81016	1	390.00
						390.00-E
10/18/11	COMDOC	CONTRACTS	474759	81016	1	335.39
						335.39-E
10/26/11	AFFORDABLE WILDLIFE CONTROL	CONTRACTS	475147	81016	1	80.00
						80.00-E
10/26/11	COYNE TEXTILE SERVICES	CONTRACTS	475152	81016	1	143.77
						143.77-E
10/26/11	SHRED-IT USA INC	CONTRACTS	475159	81016	1	79.67
						79.67-E
10/26/11	OHIO DEPARTMENT OF AGRICULTURE	CONTRACTS	475165	81016	1	194.00
						194.00-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	911-00-00-0-00-20	HEALTH CONTRACT SERVICES		Expended	4,656.54
				Encumbered	4,656.54-
				Reserve (PY)	7,173.38
				Unencumbered Balance	0.00
Subtotals:	911-00-00-0-00-23	HEALTH EXAMS		Expended	0.00
				Unencumbered Balance	0.00
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
10/18/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT	474708	81002 1	6,795.00
					6,795.00-E
10/18/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	474733	81307 1	30.00
					30.00-E
10/18/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	474733	81398 1	10.00
					10.00-E
10/18/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	474739	81400 1	894.83
					894.83-E
Subtotals:	911-00-00-0-00-37	HEALTH REMITTANCE-STATE		Expended	7,729.83
				Encumbered	7,729.83-
				Unencumbered Balance	6,575.00
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
10/05/11	CENTURY LINK	HEALTH UTILITIES		473433	81019	1	762.71
							762.71-E
10/05/11	WASTE MANAGEMENT	HEALTH UTILITIES		473440	81019	1	54.97
							54.97-E
10/18/11	FIRST COMMUNICATIONS	HEALTH UTILITIES		474718	81019	1	56.20
							56.20-E
10/18/11	AQUA AMERICA OHIO, INC.	HEALTH UTILITIES		474757	81019	1	31.92
							31.92-E
10/18/11	DOMINION EAST OHIO	HEALTH UTILITIES		474761	81019	1	36.59
							36.59-E
10/26/11	ALLTEL	HEALTH UTILITIES		475148	81019	1	103.95
							103.95-E
10/26/11	ILLUMINATING COMPANY	HEALTH UTILITIES		475166	81019	1	1,058.74
							1,058.74-E

Subtotals:	911-00-00-0-00-47	HEALTH UTILITIES	Expended	2,105.08
			Encumbered	2,105.08-
			Unencumbered Balance	9,449.20
Subtotals:	911-00-00-0-00-48	HEALTH DUES	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	911-00-00-0-00-49	HEALTH DEPARTMENT REFUNDS/REIM	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	911-00-00-0-00-97	HEALTH FUND ADVANCE OUT	Expended	0.00
			Unencumbered Balance	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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				482.75
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				545.30
Subtotals:	911-00-01-0-00-02	TB CONTROL SALARY		Expended	1,028.05
				Unencumbered Balance	12,382.57
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
10/18/11	HODGKINSON, ANNA L.	TB CONTROL TRAVEL/TRAINING	474724	80842 1	56.16
					56.16-E
10/18/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	474743	80842 1	15.84
					15.84-E
Subtotals:	911-00-01-0-00-13	TB CONTROL TRAVEL		Expended	72.00
				Encumbered	72.00-
				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
10/14/11	TR IN PR DED				67.62
10/28/11	TR IN PR DED				76.35
Subtotals:	911-00-01-0-00-15	TB CONTROL PERS		Expended	143.97
				Unencumbered Balance	4,758.68

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
10/14/11	TR IN PR DED				164.27
10/28/11	TR IN PR DED				158.70
Subtotals:	911-00-01-0-00-17	TB CONTROL HEALTH INS		Expended	322.97
				Unencumbered Balance	11,186.45

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
10/14/11 TR IN PR DED					6.50
10/28/11 TR IN PR DED					7.43
Subtotals:	911-00-01-0-00-19	TB CONTROL MEDICARE		Expended	13.93
				Unencumbered Balance	451.90
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	1,580.92
				Encumbered	72.00-
				Unencumbered Balance	34,475.60

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	95,131.19
				Encumbered	7,537.53-
				Reserve (PY)	22,043.38
				Unencumbered Balance	395,972.37

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
10/18/11	FRANLEY, DEBORAH K	TRAVEL TRAINING EXPENSE	474721	80930 1	64.41
					64.41-E
10/18/11	PLATANO, SHIRLEY F	TRAVEL TRAINING EXPENSE	474749	80930 1	12.54
					12.54-E
10/18/11	ROBINSON, REBECCA N	TRAVEL TRAINING EXPENSE	474754	80930 1	26.52
					26.52-E
Subtotals: 912-00-00-0-00-13		PUBLIC HEALTH NURSING TRAVEL		Expended	103.47
				Encumbered	103.47-
				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
10/18/11	PLATANO, SHIRLEY F	CONTRACT	474751	80811 1	216.50
					216.50-E
Subtotals: 912-00-00-0-00-20		PUBLIC HEALTH NURS CONTRACTS		Expended	216.50
				Encumbered	216.50-
				Unencumbered Balance	0.00
Subtotals: 912		PUBLIC HEALTH NURSING		Expended	319.97
				Encumbered	319.97-
				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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			1,733.82
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			4,814.78
	Subtotals: 913-00-00-0-00-02	FOOD SERVICE EMPLOYEE SALARIES (G1)		Expended	6,548.60
				Unencumbered Balance	48,036.43

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
10/18/11	BARNES, RANDALL K	TRAVEL TRAINING EXPENSE	474709	80931 1	452.16
					452.16-E
10/18/11	MENZIE, MATTHEW B	TRAVEL TRAINING EXPENSE	474729	80931 1	378.24
					378.24-E
10/18/11	PALMER, TERRY A	TRAVEL TRAINING EXPENSE	474746	80931 1	791.00
					791.00-E
	Subtotals: 913-00-00-0-00-13	FOOD SERVICE TRAVEL EXPENSES (G3)		Expended	1,621.40
				Encumbered	1,621.40-
				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
10/14/11	TR IN PR DED				242.72
10/28/11	TR IN PR DED				674.08
	Subtotals: 913-00-00-0-00-15	PERS ER SHARE		Expended	916.80
				Unencumbered Balance	16,689.20

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
10/14/11	TR IN PR DED				280.12
10/28/11	TR IN PR DED				245.16
	Subtotals: 913-00-00-0-00-17	HEALTH INS ER SHARE		Expended	525.28
				Unencumbered Balance	39,439.09

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	TR IN PR DED				24.42
10/28/11	TR IN PR DED				69.16

Subtotals: 913-00-00-0-00-19 MEDICARE ER SHARE
Expended 93.58
Unencumbered Balance 1,679.22

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
10/18/11	TREASURER, STATE OF OHIO	FSO LICENSES	474712	80814 1	42.00
					42.00-E
10/18/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	474741	80606 1	56.00
					56.00-E

Subtotals: 913-00-00-0-00-37 FOOD SERVICE STATE REMITTANCES (G2)
Expended 98.00
Encumbered 98.00-
Unencumbered Balance 2,000.00

Subtotals: 913 FOOD SERVICE OPERATION
Expended 9,803.66
Encumbered 1,719.40-
Unencumbered Balance 107,843.94

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				117.15

Subtotals: 914-00-00-0-00-02 TRAILER PARK EMPLOYEE SALARIES (EE1) Expended 117.15
Unencumbered Balance 10,157.04

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	TR IN PR DED				16.40

Subtotals: 914-00-00-0-00-15 PERS ER SHARE Expended 16.40
Unencumbered Balance 3,131.21

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
10/14/11	TR IN PR DED				32.83

Subtotals: 914-00-00-0-00-17 HEALTH INS ER SHARE Expended 32.83
Unencumbered Balance 7,360.70

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	TR IN PR DED				1.60

Subtotals: 914-00-00-0-00-19 MEDICARE ER SHARE Expended 1.60
Unencumbered Balance 351.33

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 167.98
Unencumbered Balance 21,000.28

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
10/18/11	TREASURER, STATE OF OHIO	WELL PERMITS ISSUED	474715	80815	1	636.00
						636.00-E
10/18/11	TREASURER, STATE OF OHIO	WATER SYSTEM STATE REMITTANCE	474715	81272	1	1,426.00
						1,426.00-E

Subtotals: 915-00-00-0-00-37 WATER SYSTEM STATE REMITTANCE (NN1)

Expended	2,062.00
Encumbered	2,062.00-
Unencumbered Balance	0.00

Subtotals: 915 WATER SYSTEM

Expended	2,062.00
Encumbered	2,062.00-
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	3,320.41
Subtotals:	916-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-97 CITY READINESS INT ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/21/11	REPAY ADV 916 TO 911		T11632		10,162.00 S
Subtotals:	916-00-00-0-00-97	CITY READINESS INT ADVANCE OUT		Expended	0.00
				Due from other funds	10,162.00
				Unencumbered Balance	0.00
Subtotals:	916	CITY READINESS INITIATIVE-CRI		Expended	0.00
				Due from other funds	10,162.00
				Unencumbered Balance	3,320.41

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	917-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-10	SUPPLIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-11	EQUIPMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-15	PERS ER SHARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-17	HEALTH INS ER SHARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-19	MEDICARE		Expended	0.00
					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	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
Subtotals:	918-00-00-0-00-13	TRAVEL		Expended	0.00
				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	0.00
				Unencumbered Balance	0.00

Fund 919 NATL ASSOC CO/CTY HTH OFFICIAL
Exp Acct 919-00-00-0-00-10 NACCHO SUPPLIES (FF1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	919-00-00-0-00-10	NACCHO SUPPLIES		Expended	0.00
				Unencumbered Balance	5,000.00
Subtotals:	919	NATL ASSOC CO/CTY HTH OFFICIAL		Expended	0.00
				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
10/18/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE	474722	80818 1	72.00
					72.00-E

Subtotals:	923-00-00-0-00-37	SWIM POOL STATE REMITTANCE	Expended 72.00
			Encumbered 72.00-
			Unencumbered Balance 0.00
Subtotals:	923	SWIMMING POOL	Expended 72.00
			Encumbered 72.00-
			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
Subtotals:	924-00-00-0-00-02	RABIES SURVEILL SALARIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924-00-00-0-00-10	RABIES SURV. SUPPLIES		Expended	0.00
				Unencumbered Balance	550.00
Subtotals:	924-00-00-0-00-13	TRAVEL		Expended	0.00
				Unencumbered Balance	1,700.00
Subtotals:	924-00-00-0-00-15	RABIES SURVEILLANCE PERS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924-00-00-0-00-17	RABIES SURVEILLANCE HEALTH INS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924-00-00-0-00-19	RABIES SURVEILL MEDICARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924-00-00-0-00-20	CONTRACT SERVICE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924	RABIES SURVEILLANCE		Expended	0.00
				Unencumbered Balance	2,250.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				23.43

Subtotals: 925-00-00-0-00-02 SALARIES

Expended	23.43
Unencumbered Balance	12.25

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-13 ODH STATE SUBSIDY TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/19/11	MOVE APPRO FRM 925--15		HEALTH		100.00 A
10/19/11	MOVE APPRO FRM 925--17		HEALTH		2,900.00 A
10/21/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI	81483	1	2,959.68 E

Subtotals: 925-00-00-0-00-13 ODH STATE SUBSIDY TRAVEL

Expended	0.00
Encumbered	2,959.68
Appropriated	3,000.00
Unencumbered Balance	40.32

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
10/14/11	TR IN PR DED				3.29
10/19/11	MOVE APPRO TO 925--13		HEALTH		100.00-A

Subtotals: 925-00-00-0-00-15 ODH STATE SUBSIDY PERS

Expended	3.29
Appropriated	100.00-
Unencumbered Balance	699.14

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
10/14/11	TR IN PR DED				6.56
10/19/11	MOVE APPRO TO 925--13		HEALTH		2,900.00-A

Subtotals: 925-00-00-0-00-17 ODH STATE SUBSIDY HEALTH INS

Expended	6.56
Appropriated	2,900.00-
Unencumbered Balance	55.80

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
10/14/11	TR IN PR DED				0.32

Subtotals:	925-00-00-0-00-19	ODH STATE SUBSIDY MEDICARE	Expended	0.32
			Unencumbered Balance	111.11
Subtotals:	925	ODH STATE SUBSIDY	Expended	33.60
			Encumbered	2,959.68
			Unencumbered Balance	918.62

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				1,403.88
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				891.41
	Subtotals: 928-00-00-0-00-02	CHILD&FAMILY HEALTH SALARIES		Expended	2,295.29
				Unencumbered Balance	3,708.53

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
10/05/11	CLEVELAND DEPARTMENT OF PUBLIC SUPPLIES		473441	81326 1	80.00
					80.00-E
	Subtotals: 928-00-00-0-00-10	CHILD&FAMILY HEALTH SUPPLIES		Expended	80.00
				Encumbered	80.00-
				Unencumbered Balance	0.00
	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 928-00-00-0-00-13 CHILD&FAMILY HEALTH TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	FRANLEY, DEBORAH K	TRAVEL	474720	81327 1	89.55
					89.55-E
10/18/11	MCINTYRE, KATIE	TRAVEL	474726	81327 1	9.90
					9.90-E
10/18/11	NAPPI, LINDA K	TRAVEL	474731	81327 1	68.40
					68.40-E
10/18/11	PLATANO, SHIRLEY F	TRAVEL	474748	81327 1	36.90
					36.90-E
10/26/11	KETTUNEN, CHRISTINE M	TRAVEL	475155	81327 1	36.90
					36.90-E
10/26/11	MALINOWSKI, ROBERT, D.O.	TRAVEL	475157	81327 1	48.60
					48.60-E
	Subtotals: 928-00-00-0-00-13	CHILD&FAMILY HEALTH TRAVEL		Expended	290.25
				Encumbered	290.25-
				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
10/14/11 TR IN PR DED					196.50
10/28/11 TR IN PR DED					124.78
Subtotals: 928-00-00-0-00-15		CHILD&FAMILY HEALTH PERS		Expended	321.28
				Unencumbered Balance	3,136.61

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
10/14/11 TR IN PR DED					194.35
10/28/11 TR IN PR DED					104.83
Subtotals: 928-00-00-0-00-17		CHILD&FAMILY HEALTH INSURANCE		Expended	299.18
				Unencumbered Balance	10,332.14

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
10/14/11 TR IN PR DED					19.76
10/28/11 TR IN PR DED					12.60
Subtotals: 928-00-00-0-00-19		CHILD&FAMILY MEDICARE TAX		Expended	32.36
				Unencumbered Balance	404.57

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
10/18/11	PLATANO, SHIRLEY F	CONTRACTS	474750	81352 1	264.00
					264.00-E
10/26/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT	475160	81278 1	439.00
					439.00-E
10/26/11	BETH STEFURA,MED.,R.D.,L.D.	CONTRACTS	475160	81352 1	617.00
					617.00-E
Subtotals: 928-00-00-0-00-20		CHILD&FAMILY CONTRACTS		Expended	1,320.00
				Encumbered	1,320.00-
				Unencumbered Balance	17,803.00
Subtotals: 928-00-00-0-00-97		CHILD & FAM HLTH ADVANCE OUT		Expended	0.00
				Unencumbered Balance	20,000.00
Subtotals: 928		CHILD & FAMILY HEALTH 2000		Expended	4,638.36
				Encumbered	1,690.25-
				Unencumbered Balance	55,384.85

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
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				2,971.20
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				2,971.20

Subtotals:	930-00-00-0-00-02	SOIL & WATER EMPLOYEE SALARIES (L1)	Expended	5,942.40
			Unencumbered Balance	7,291.80
Subtotals:	930-00-00-0-00-10	SOIL & WATER SUPPLIES (L2)	Expended	0.00
			Unencumbered Balance	500.00
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
10/21/11	VARIOUS VENDORS	TRAVEL / GASOLINE BLANKET PO 1 ENCUMBER PURCHASE OR		81482 1	1,000.00 E
10/25/11	ASHTABULA COUNTY COMMISSIONERS	SEPT GAS / INV 595	R11621	80917 1	184.29
					184.29-E
10/25/11	ASHTABULA COUNTY COMMISSIONERS	SEPT GAS /INV 595	R11621	81482 1	47.59
					47.59-E

Subtotals:	930-00-00-0-00-13	SOIL & WATER TRAVEL EXPENSES (L9)	Expended	231.88
			Encumbered	768.12
			Unencumbered Balance	500.00
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
10/14/11	TR IN PR DED				415.97
10/28/11	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	1,023.69
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
10/14/11	TR IN PR DED				525.32
10/28/11	TR IN PR DED				525.32
Subtotals:	930-00-00-0-00-17	SOIL & WATER HEALTH INSURANCE (L13XY)		Expended	1,050.64
				Unencumbered Balance	2,102.96

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
10/14/11	TR IN PR DED				40.96
10/28/11	TR IN PR DED				40.95
Subtotals:	930-00-00-0-00-19	SOIL & WATER MEDICARE TAX (L13X)		Expended	81.91
				Unencumbered Balance	161.79

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
10/19/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	474776	80667 1	37.92
					37.92-E
Subtotals:	930-00-00-0-00-20	SOIL & WATER CONTRACT SERVICES (L5)		Expended	37.92
				Encumbered	37.92-
				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
10/05/11	CENTURY LINK	COMMUNICATIONS/RENTALS	473461	80666 1	178.96
					178.96-E
10/12/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	473840	80666 1	14.95
					14.95-E
10/19/11	CENTURY LINK	COMMUNICATIONS/RENTALS	474775	80666 1	36.44
					36.44-E
Subtotals:	930-00-00-0-00-28	SOIL & WATER RENTALS (L6)		Expended	230.35
				Encumbered	230.35-
				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	212.72
Subtotals:	930	SOIL & WATER SPECIAL		Expended	8,407.04
				Encumbered	499.85
				Unencumbered Balance	13,440.99

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
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			677.04
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			342.95

Subtotals: 933-00-00-0-00-02 IMMUNIZ ACTION PLAN SALARIES
Expended 1,019.99
Unencumbered Balance 5,971.82

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
10/18/11	MERCK & COMPANY, INC.	SUPPLIES	474762	81351 1	793.76
					793.76-E

Subtotals: 933-00-00-0-00-10 IMMUNIZ ACTION PLAN SUPPLIES
Expended 793.76
Encumbered 793.76-
Unencumbered Balance 1.69

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
10/18/11	MCINTYRE, KATIE	TRAVEL/TRAINING EXP	474727	81015 1	12.60
					12.60-E

Subtotals: 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL
Expended 12.60
Encumbered 12.60-
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
10/14/11	TR IN PR DED				94.74
10/28/11	TR IN PR DED				48.03

Subtotals: 933-00-00-0-00-15 IMMUNIZATION ACTION PERS
Expended 142.77
Unencumbered Balance 2,961.32

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
10/14/11 TR IN PR DED					64.24
10/28/11 TR IN PR DED					18.64

Subtotals:	933-00-00-0-00-17	IMMUNIZATION ACTION HEALTH INS	Expended	82.88
			Unencumbered Balance	2,625.79

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
10/14/11 TR IN PR DED					9.57
10/28/11 TR IN PR DED					4.92

Subtotals:	933-00-00-0-00-19	IMMUNIZATION ACTION MEDICARE	Expended	14.49
			Unencumbered Balance	278.08
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	2,066.49
			Encumbered	806.36-
			Reserve (PY)	605.00
			Unencumbered Balance	13,718.70

Fund 935 NE OHIO REG PANDEMIC INFLUENZA
Exp Acct 935-00-00-0-00-10 HEALTH SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	935-00-00-0-00-10	HEALTH SUPPLIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	935	NE OHIO REG PANDEMIC INFLUENZA		Expended	0.00
				Unencumbered Balance	0.00

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	PR WARRANT(S) DATED 10/14/2011	PAYROLL FOR 10-14-11			139.53
10/28/11	PR WARRANT(S) DATED 10/28/2011	PAYROLL FOR 10-28-11			134.02

Subtotals: 936-00-00-0-00-02 SALARIES
Expended 273.55
Unencumbered Balance 559.93

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	BRONSON, JOYCE	TRAVEL TRAINING EXP	474710	81004 1	14.88
					14.88-E
10/18/11	MCINTYRE, KATIE	TRAVEL TRAINING EXP	474728	81004 1	47.58
					47.58-E
10/18/11	NAPPI, LINDA K	TRAVEL TRAINING EXP	474732	81004 1	119.28
					119.28-E
10/18/11	VACCARIELLO, PAM	TRAVEL TRAINING EXP	474742	81004 1	109.44
					109.44-E
10/18/11	VERZUMO, MARY A	TRAVEL TRAINING EXP	474744	81004 1	164.16
					164.16-E
10/26/11	KETTUNEN, CHRISTINE M	TRAVEL TRAINING EXP	475156	81004 1	176.22
					176.22-E

Subtotals: 936-00-00-0-00-13 TRAVEL EXPENSE
Expended 631.56
Encumbered 631.56-
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
10/14/11	TR IN PR DED				19.64
10/28/11	TR IN PR DED				18.78

Subtotals: 936-00-00-0-00-15 PERS ER SHARE
Expended 38.42
Unencumbered Balance 445.21

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	TR IN PR DED				28.80
10/28/11	TR IN PR DED				47.20

Subtotals:	936-00-00-0-00-17	HEALTH INSURANCE	Expended	76.00
			Unencumbered Balance	978.00

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	TR IN PR DED				1.95
10/28/11	TR IN PR DED				1.79

Subtotals:	936-00-00-0-00-19	MEDICARE	Expended	3.74
			Unencumbered Balance	42.33
Subtotals:	936	LOCAL HDPHS & PMCP GRANT	Expended	1,023.27
			Encumbered	631.56-
			Unencumbered Balance	2,025.47

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	PR WARRANT(S) DATED 10/14/2011 PAYROLL FOR 10-14-11				1,205.79
10/28/11	PR WARRANT(S) DATED 10/28/2011 PAYROLL FOR 10-28-11				842.31
	Subtotals: 937-00-00-0-00-02	SALARIES		Expended	2,048.10
				Unencumbered Balance	16,314.93

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	SAPORITO, RAYMOND	TRAVEL / TRAINING EXPENSE	474735	80932 1	325.55
					325.55-E
10/18/11	SHANKS, TODD	TRAVEL / TRAINING EXPENSE	474737	80932 1	789.12
					789.12-E
10/18/11	PALMER, TERRY A	TRAVEL / TRAINING EXPENSE	474747	80932 1	259.72
					259.72-E
	Subtotals: 937-00-00-0-00-13	TRAVEL EXPENSE		Expended	1,374.39
				Encumbered	1,374.39-
				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
10/14/11	TR IN PR DED				168.78
10/28/11	TR IN PR DED				117.92
	Subtotals: 937-00-00-0-00-15	P E R S		Expended	286.70
				Unencumbered Balance	6,712.81

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/14/11	TR IN PR DED				185.99
10/28/11	TR IN PR DED				151.03
	Subtotals: 937-00-00-0-00-17	HEALTH INSURANCE		Expended	337.02
				Unencumbered Balance	16,928.94

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
10/14/11	TR IN PR DED				17.00
10/28/11	TR IN PR DED				11.83

Subtotals:	937-00-00-0-00-19	HSHLD SWG TRMTNT MEDICARE	Expended 28.83
			Unencumbered Balance 649.85

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-37 REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
10/18/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	474740	80611 1	200.00
					200.00-E

Subtotals:	937-00-00-0-00-37	REMITTANCE-STATE	Expended 200.00
			Encumbered 200.00-
			Unencumbered Balance 0.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Expended 4,275.04
			Encumbered 1,574.39-
			Unencumbered Balance 50,606.53

Fund 980 VETERAN SERVICES
Exp Acct 980-00-00-0-00-21 VETERAN SERVICES OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line		Amount
10/12/11	K-MART #4745	VARIOUS VSC / VETERAN NEEDS	473847	81336	1	400.00
						400.00-E
10/12/11	K-MART #4745	VARIOUS VSC / VETERAN NEEDS	473851	81336	1	200.00
						200.00-E
10/12/11	GIANT EAGLE #621	VARIOUS VSC / VETERAN NEEDS	473854	81336	1	175.00
						175.00-E
10/12/11	K-MART #4745	VOID-WRONG VENDOR	473847			400.00-
10/13/11	WAL MART #2359	GIFT CARDS FOR VETERANS	474382			400.00

Subtotals:	980-00-00-0-00-21	VETERAN SERVICES OTHER EXPENSE	Expended	775.00
			Encumbered	775.00-
			Unencumbered Balance	0.00
Subtotals:	980	VETERAN SERVICES	Expended	775.00
			Encumbered	775.00-
			Unencumbered Balance	0.00
Grand Totals:			Expended	8,653,790.62
			Encumbered	389,936.68-
			Appropriated	392,843.25
			Reserve (PY)	2,855,092.12
			Due from other funds	240,162.00
			Transferred Out	221,206.62
			Unencumbered Balance	77,884,033.22-

* - Fixed Asset expense - Grand total = 163,855.00

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :31-Oct-11
RUN TIME      :11:11 PM
LOGIN NAME    :JOHN_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            31-Oct-11 10:53 PM
                                                                         Totals 10
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        10/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        10/31/2011

6) Output          10




*** End of Report Audit ***
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