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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/22/11	APPRO FOR ADVANCE		201171		141,000.00 A

Subtotals: 001-00-00-0-00-97 COUNTY GENERAL ADVANCE OUT

Expended	0.00
Appropriated	141,000.00
Unencumbered Balance	141,000.00

Fund 001 COUNTY GENERAL
Exp Acct 001-00-00-0-00-99 COUNTY GENERAL TRANSFERS OUT (A15A15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/16/11	APPRO FOR CASH TRANSFER		201170		8,597.60 A
11/18/11	CSH TR 001 TO 402 RES 2011-70		T11659		150,000.00 T
11/28/11	CASH TR 001 TO 603 RES 2011-71		T11674		141,000.00 T

Subtotals: 001-00-00-0-00-99 COUNTY GENERAL TRANSFERS OUT (A15A15)

Expended	0.00
Appropriated	8,597.60
Transferred Out	291,000.00
Unencumbered Balance	87,293.22-

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			7,571.52
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			7,571.52
Subtotals:	001-00-01-0-10-01	COMMISSIONERS SALARIES (A1A1)		Expended	15,143.04
				Unencumbered Balance	15,144.52

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			8,041.78
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			7,911.28
Subtotals:	001-00-01-0-10-02	COMMISSIONERS EMPLYEE SALARIES (A1A2)		Expended	15,953.06
				Unencumbered Balance	33,492.16

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
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475623	47054 1	30.12
					30.12-E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475623	47502 1	68.90
					68.90-E
11/16/11	MOVE APPRO TO 001-01-10-13		201170		200.00-A
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477825	47502 1	69.91
					69.91-E
Subtotals:	001-00-01-0-10-10	COMMISSIONERS SUPPLIES (A1A3)		Expended	168.93
				Encumbered	168.93-
				Appropriated	200.00-
				Unencumbered Balance	629.65

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
11/22/11	COMDOC	LEASE PAYMENTS ON COPIERS	476857	45192	1	35.16
						35.16-E
11/22/11	COMDOC	COPIER LEASE PAYMENT	476857	47807	1	107.04
						107.04-E

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

Expended	142.20
Encumbered	142.20-
Unencumbered Balance	24.19

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-13 COMMISSIONERS TRAVEL & EXPENSE (A1A8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/16/11	MOVE APPRO FRM 001-01-10-10-		201170			200.00 A
11/27/11	HYATT REGENCY COLUMBUS	HOTEL EXPENSE 1 ENCUMBER PURCHASE ORDER		48178	1	254.00 E
11/27/11	CCAO RESEARCH & EDUCATION	CCAO WINTER CONFERENCE 1 ENCUMBER PURCHASE ORDER		48179	1	670.00 E

Subtotals: 001-00-01-0-10-13 COMMISSIONERS TRAVEL & EXPENSE (A1A8)

Expended	0.00
Encumbered	924.00
Appropriated	200.00
Unencumbered Balance	113.28

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/29/11	STAR BEACON	LEGAL NOTICES	477821	45713	1	154.56
						154.56-E

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

Expended	154.56
Encumbered	154.56-
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
11/11/11	TR IN PR DED				2,185.85
11/25/11	TR IN PR DED				2,167.59
	Subtotals: 001-00-01-0-10-15	COMMISSIONERS P E R S (A1A11A)		Expended	4,353.44
				Unencumbered Balance	5,549.23
	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
11/11/11	TR IN PR DED				1,714.88
11/25/11	TR IN PR DED				1,673.87
	Subtotals: 001-00-01-0-10-17	COMMISSIONERS HEALTH INSURANCE (A1A11BX)		Expended	3,388.75
				Unencumbered Balance	10,038.75

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				221.00
11/25/11	TR IN PR DED				219.26
	Subtotals: 001-00-01-0-10-19	COMMISSIONERS MEDICARE EXPS (A1A11DX)		Expended	440.26
				Unencumbered Balance	697.49

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
11/29/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	477820	44717 1	36.97
					36.97-E
	Subtotals: 001-00-01-0-10-20	COMMISSIONERS CONTRACT SERVICE (A1A6)		Expended	36.97
				Encumbered	36.97-
				Unencumbered Balance	475.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-48 COMMISSIONERS DUES (A1A24B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	39,781.21
				Encumbered	421.34
				Unencumbered Balance	68,909.01
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	39,781.21
				Encumbered	421.34
				Unencumbered Balance	68,909.01

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,952.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,952.00

Subtotals: 001-00-02-0-10-01 AUDITOR SALARY (A1B1) Expended 5,904.00
Unencumbered Balance 5,906.00

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,848.19
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			7,632.25

Subtotals: 001-00-02-0-10-02 AUDITOR'S EMPLOYEES SALARIES (A1B2) Expended 13,480.44
Unencumbered Balance 29,456.32

Subtotals: 001-00-02-0-10-10-1 WEIGHTS & MEASURERS SUPPLIES (A1B3WM) Expended 0.00
Unencumbered Balance 185.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	1ST FORMS & SYSTEMS	W2'S & 1099'S 1 ENCUMBER PURCHASE ORDER	48169	1	439.00 E

Subtotals: 001-00-02-0-10-10 AUDITOR'S SUPPLIES (A1B3) Expended 0.00
Encumbered 439.00
Unencumbered Balance 0.01

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
11/11/11	TR IN PR DED				1,249.52
11/25/11	TR IN PR DED				1,499.27
	Subtotals: 001-00-02-0-10-15	AUDITOR'S P E R S (A1B9A)		Expended	2,748.79
				Unencumbered Balance	5,236.67
	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
11/11/11	TR IN PR DED				1,173.44
11/25/11	TR IN PR DED				1,749.64
	Subtotals: 001-00-02-0-10-17	AUDITOR'S HEALTH INSURANCE (A1B9BX)		Expended	2,923.08
				Unencumbered Balance	2,538.09-

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
11/11/11	TR IN PR DED				125.55
11/25/11	TR IN PR DED				149.11
	Subtotals: 001-00-02-0-10-19	AUDITOR'S MEDICARE TAX (A1B9DX)		Expended	274.66
				Unencumbered Balance	569.93

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-48 AUDITOR'S OFFICE DUES (A1B9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	VARIOUS VENDORS	DUES 1 RETURN ON PURCHASE ORDER		44375 1	100.00-E
11/18/11	OHIO GFOA	R CORLETTE , J MEAD 1 ENCUMBER PURCHASE ORDER		48170 1	140.00 E
11/29/11	OHIO GFOA	R CORLETTE , J MEAD	477826	48170 1	140.00
					140.00-E

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-48 AUDITOR'S OFFICE DUES (A1C1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-02-0-10-48	AUDITOR'S OFFICE DUES	(A1B9D)	Expended	140.00
				Encumbered	100.00-
				Unencumbered Balance	84.25
Subtotals:	001-00-02-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	25,470.97
				Encumbered	339.00
				Unencumbered Balance	41,744.29
Subtotals:	001-00-02	AUDITOR'S OFFICE		Expended	25,470.97
				Encumbered	339.00
				Unencumbered Balance	41,744.29

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,355.65
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,355.65

Subtotals: 001-00-03-0-10-01 TREASURER SALARY (A1C1) Expended 4,711.30
Unencumbered Balance 4,711.35

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,504.86
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			701.08

Subtotals: 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2) Expended 2,205.94
Unencumbered Balance 3,010.01

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	GAZETTE PRINTING CO., INC.	ADV. CLOSING 2ND HALF 11 RE 1 RETURN ON PURCHASE OR	45702	1	96.00-E
11/30/11	GAZETTE PRINTING CO., INC.	EST 1ST HLF CLOSING AD 1 RETURN ON PURCHASE ORDER	39524	1	96.00-R
					96.00-E

Subtotals: 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8) Expended 0.00
Encumbered 192.00-
Reserve (PY) 864.00
Unencumbered Balance 1,060.65

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
11/11/11 TR IN PR DED					540.47
11/25/11 TR IN PR DED					427.89

Subtotals: 001-00-03-0-10-15 TREASURER P E R S (A1C9A) Expended 968.36
Unencumbered Balance 1,081.23

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
11/11/11 TR IN PR DED					533.51
11/25/11 TR IN PR DED					339.18

Subtotals: 001-00-03-0-10-17 TREASURER HEALTH INSURANCE (A1C9BX) Expended 872.69
Unencumbered Balance 2,645.12

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
11/11/11 TR IN PR DED					48.00
11/25/11 TR IN PR DED					40.39

Subtotals: 001-00-03-0-10-19 TREASURER MEDICARE TAX (A1C9DX) Expended 88.39
Unencumbered Balance 267.36

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
11/18/11 OCT BANK SVC CHARGE			J00074		4,684.81

Subtotals: 001-00-03-0-10-20-1 TREAS CONT SVCS -BANK CHARGES Expended 4,684.81
Unencumbered Balance 73,616.21

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
11/08/11	POSTMASTER	POSTAGE 1ST HLF 2011 TAX BILLS	475624	47911 1	10,000.00
					10,000.00-E
11/18/11	SMARTBILL LTD	EST PROCESS/MAILING 1 RETURN ON PURCHASE ORDER		39523 1	1,421.42-R
					1,421.42-E
11/18/11	SMARTBILL LTD	EST TO PROCESS 2ND 1/2 RE BILL 1 RETURN ON PURCHASE		45703 1	2,443.67-E

Subtotals: 001-00-03-0-10-20	TREASURER CONTRACT SERVICES (A1C6)	Expended	10,000.00
		Encumbered	13,865.09-
		Reserve (PY)	7,228.58
		Unencumbered Balance	11,443.67

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 (A1C9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/27/11	COUNTY TREASURERS ASSOC OF OH.	2012 ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		48197 1	2,449.88 E

Subtotals: 001-00-03-0-10-48	TREASURER DUES (A1C9D)	Expended	0.00
		Encumbered	2,449.88
		Unencumbered Balance	0.12
Subtotals: 001-00-03-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	23,531.49
		Encumbered	11,607.21-
		Reserve (PY)	16,042.58
		Unencumbered Balance	105,266.57
Subtotals: 001-00-03	COUNTY TREASURER'S OFFICE	Expended	23,531.49
		Encumbered	11,607.21-
		Reserve (PY)	16,042.58
		Unencumbered Balance	105,266.57

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
11/02/11	MOVE FRM 1-4-10-11,10,13,48,17		201165		1,640.00 A
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			4,329.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			4,329.00

Subtotals: 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1)

Expended	8,658.00
Appropriated	1,640.00
Unencumbered Balance	13,447.00

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			27,946.03
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			27,946.03

Subtotals: 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2)

Expended	55,892.06
Unencumbered Balance	40,835.46

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-10 PROSECUTOR SUPPLIES (A1E4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	MOVE APPRO TO 001-04-10-01		201165		1,000.00-A
11/08/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	475625	47309 1	101.80
					101.80-E
11/08/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	475625	47309 1	12.71
					12.71-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	476104	47309 1	559.93
					559.93-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	476104	47309 1	10.45
					10.45-E

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

Expended	684.89
Encumbered	684.89-
Appropriated	1,000.00-
Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-11 PROSECUTOR EQUIPMENT (A1E5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	MOVE APPRO TO 001-04-10-01		201165		204.00-A

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

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
11/02/11	MOVE APPRO TO 001-04-10-01		201165		200.00-A
11/08/11	WETHERHOLT, TAMARA A.	MILEAGE	475626	47308 1	168.00
					168.00-E

Subtotals: 001-00-04-0-10-13	PROSECUTOR TRAVEL EXPENSES	(A1E7)	Expended	168.00
			Encumbered	168.00-
			Appropriated	200.00-
			Unencumbered Balance	0.00

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
11/10/11	APPRO FOR VEHICLE SALE		201165		8,500.00 A
11/11/11	TR IN PR DED				4,518.50
11/25/11	TR IN PR DED				4,518.50

Subtotals: 001-00-04-0-10-15	PROSECUTOR P E R S	(A1E10A)	Expended	9,037.00
			Appropriated	8,500.00
			Unencumbered Balance	17,241.10
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
11/02/11	MOVE APPRO TO 001-04-10-01		201165		186.00-A
11/11/11	TR IN PR DED				3,537.67
11/25/11	TR IN PR DED				3,537.67

Subtotals: 001-00-04-0-10-17	PROSECUTOR HEALTH INSURANCE	(A1E10BX)	Expended	7,075.34
			Appropriated	186.00-
			Unencumbered Balance	19,136.45
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
11/11/11	TR IN PR DED				458.15
11/25/11	TR IN PR DED				458.14

Subtotals: 001-00-04-0-10-19	PROSECUTOR MEDICARE TAX	(A1E9DX)	Expended	916.29
			Unencumbered Balance	1,042.69
Subtotals: 001-00-04-0-10-22	PROSECUTOR ALLOWANCE	(A1E8)	Expended	0.00
			Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	MOVE APPRO TO 001-04-10-01		201165		50.00-A

Subtotals: 001-00-04-0-10-48	PROSECUTOR DUES	(A1E10D)	Expended	0.00
			Appropriated	50.00-
			Unencumbered Balance	0.00
Subtotals: 001-00-04-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	82,431.58
			Encumbered	852.89-
			Appropriated	8,500.00
			Unencumbered Balance	100,090.38

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Subdept 001-00-04-1 PROSECUTOR LONGEVITY PAYROLL
Act Source 001-00-04-1-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-1-10-02 PROSECUTOR SALARY LONGEVITY (A1I1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	82,431.58
				Encumbered	852.89-
				Appropriated	8,500.00
				Unencumbered Balance	111,852.38

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,458.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,458.40
	Subtotals: 001-00-06-0-10-02	PLANNING COMMISSION SALARIES (A1I1)		Expended	4,916.80
				Unencumbered Balance	40,356.55
	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
11/22/11	COMDOC	OCT-DEC COPIER LEASE	476857	47063 1	104.54
					104.54-E
	Subtotals: 001-00-06-0-10-11	PLANNING COMMISSION EQUIPMENT (A1I3)		Expended	104.54
				Encumbered	104.54-
				Reserve (PY)	32.14
				Unencumbered Balance	289.38
	Subtotals: 001-00-06-0-10-12	PLANN COMM CONTRACT REPAIRS (A1I4)		Expended	0.00
				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
11/10/11	MOVE APPRO TO 001-06-10-20		201165		1,100.00-A
	Subtotals: 001-00-06-0-10-13	PLANN COMM MEMBERS TRAVEL EXPS (A1I7)		Expended	0.00
				Appropriated	1,100.00-
				Unencumbered Balance	115.00

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
11/11/11	TR IN PR DED				344.18
11/25/11	TR IN PR DED				344.18
	Subtotals: 001-00-06-0-10-15	PLANNING COMMISSION P E R S (A1I6A)		Expended	688.36
				Unencumbered Balance	1,619.22
	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
11/11/11	TR IN PR DED				175.11
11/25/11	TR IN PR DED				175.11
	Subtotals: 001-00-06-0-10-17	PLANN COMM HEALTH INSURANCE (A1I6BX)		Expended	350.22
				Unencumbered Balance	1,099.88

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
11/11/11	TR IN PR DED				34.96
11/25/11	TR IN PR DED				34.95
	Subtotals: 001-00-06-0-10-19	PLANN COMM MEDICARE TAX (A1I6DY)		Expended	69.91
				Unencumbered Balance	135.20

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
11/02/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	475282	47810 1	9.53
					9.53-E
11/02/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES RETURN OF REMAINING BALANCE ON		47810 1	0.47-E
11/10/11	MOVE APPRO FRM 001-06-10-13		201165		1,100.00 A

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
11/18/11	STONE, MARTA K	PLANN COMM CONT SERV 1 ENCUMBER PURCHASE ORDER		48043	1	2,000.00 E
11/29/11	STONE, MARTA K	PLANN COMM CONT SERV	477827	48043	1	1,000.00
						1,000.00-E

Subtotals:	001-00-06-0-10-20	PLANN COMM CONTRACT SERVICE	(A1I5X)	Expended	1,009.53
				Encumbered	990.00
				Appropriated	1,100.00
				Unencumbered Balance	90.47
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	7,139.36
				Encumbered	885.46
				Reserve (PY)	32.14
				Unencumbered Balance	44,061.71
Subtotals:	001-00-06	COUNTY PLANNING COMMISSION		Expended	7,139.36
				Encumbered	885.46
				Reserve (PY)	32.14
				Unencumbered Balance	44,061.71

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,338.63
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,338.63

Subtotals: 001-00-07-0-10-02 SALARIES
Expended 4,677.26
Unencumbered Balance 8,141.46

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
11/08/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	475627	45384 1	162.00
					162.00-E
11/08/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45384 1	59.68-E
11/29/11	MNJ TECHNOLOGIES DIRECT INC	6 MAXELL INV 0950014732	477829	47762 1	144.00
					144.00-E

Subtotals: 001-00-07-0-10-10 SUPPLIES
Expended 306.00
Encumbered 365.68-
Unencumbered Balance 59.68

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
11/11/11 TR IN PR DED					327.40
11/25/11 TR IN PR DED					327.40
Subtotals: 001-00-07-0-10-15		DATA PROCESSING P E R S (A1J5A)		Expended	654.80
				Unencumbered Balance	1,139.99
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
11/11/11 TR IN PR DED					256.09
11/25/11 TR IN PR DED					256.09
Subtotals: 001-00-07-0-10-17		DATA BD HEALTH INSURANCE		Expended	512.18
				Unencumbered Balance	901.03

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
11/11/11 TR IN PR DED					33.04
11/25/11 TR IN PR DED					33.04
Subtotals: 001-00-07-0-10-19		MEDICARE		Expended	66.08
				Unencumbered Balance	138.57
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
11/08/11	SMS SYSTEMS MAINTENANCE SERV	COMPUTER HARDWARE MAINT	475628	44864	1	2,061.92
						2,061.92-E
11/08/11	SMS SYSTEMS MAINTENANCE SERV	COMPUTER HARDWARE MAINT RETURN OF REMAINING BALANCE		44864	1	537.04-E
11/27/11	DELL MARKETING LP	NWS SERVER UPGRADE 1 RETURN ON PURCHASE ORDER		46115	1	159.02-E
11/29/11	CONNEAUT TELEPHONE COMPANY	NOV CONTRACT	477828	45381	1	7,500.00
						7,500.00-E

Subtotals: 001-00-07-0-10-20	CONTRACT SERVICES	Expended	9,561.92
		Encumbered	10,257.98-
		Unencumbered Balance	3,473.57
Subtotals: 001-00-07-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	15,778.24
		Encumbered	10,623.66-
		Reserve (PY)	88.63
		Unencumbered Balance	15,576.64
Subtotals: 001-00-07	DATA PROCESSING BOARD	Expended	15,778.24
		Encumbered	10,623.66-
		Reserve (PY)	88.63
		Unencumbered Balance	15,576.64

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-08-0-10-10 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
11/18/11	POSTMASTER	POSTAGE FOR MAIL MACHINE 1 ENCUMBER PURCHASE ORDER		48045	1	25,000.00 E
11/29/11	PITNEY BOWES INC.	LEASE PAYMENT	477830	47816	1	811.00
						811.00-E
11/29/11	POSTMASTER	POSTAGE FOR MAIL MACHINE	477831	48045	1	25,000.00
						25,000.00-E
11/29/11	POSTMASTER	POSTAGE FOR METER	477833	47937	1	3,000.00
						3,000.00-E
11/30/11	ALLTEL	CELL PHONE 1 RETURN ON PURCHASE ORDER		39986	1	40,615.36-R
						40,615.36-E

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

Expended	28,811.00
Encumbered	44,426.36-
Reserve (PY)	1,384.64
Unencumbered Balance	18,906.00

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
11/16/11	MELZER'S FUEL SERVICE	GASOLNE	476107	47507	1	26,636.34
						26,636.34-E
11/18/11	VARIOUS VENDORS	GASOLINE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		48046	1	35,244.78 E
11/22/11	BP	GASOLINE	476858	45190	1	233.90
						233.90-E

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

Expended	26,870.24
Encumbered	8,374.54
Unencumbered Balance	0.00

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)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/04/11	GAZETTE PRINTING CO., INC.	RENEWAL 1 ENCUMBER PURCHASE ORDER		47967	1	30.00 E
11/04/11	LIGHTGOV	SUPPLY AUCTION 1 ENCUMBER PURCHASE ORDER		47968	1	1,500.00 E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475629	45261	1	199.95
						199.95-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
11/16/11	GAZETTE PRINTING CO., INC.	RENEWAL	476105	47967	1	30.00
						30.00-E
11/16/11	LIGHTGOV	SUPPLY AUCTION	476106	44704	1	290.31
						290.31-E
11/16/11	LIGHTGOV	SUPPLY AUCTION	476106	47968	1	510.09
						510.09-E
11/27/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48180	1	1,700.00 E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477822	45261	1	38.20
						38.20-E

Subtotals: 001-00-08-0-10-10	PURCHASING DEPT SUPPLIES	(A1K22)	Expended	1,068.55
			Encumbered	2,161.45
			Reserve (PY)	500.00
			Unencumbered Balance	1,585.77
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	56,749.79
			Encumbered	33,890.37-
			Reserve (PY)	1,884.64
			Unencumbered Balance	21,491.77
Subtotals: 001-00-08	COUNTY PURCHASING DEPT.		Expended	56,749.79
			Encumbered	33,890.37-
			Reserve (PY)	1,884.64
			Unencumbered Balance	21,491.77

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				3,370.00
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				2,407.50
11/30/11	TO RECLASS J CARLSON FRM GENL		J00078		365.00
	Subtotals: 001-00-09-0-10-02-1	BOE SEASONAL/TEMP SALARIES (A3A2X)		Expended	6,142.50
				Unencumbered Balance	3,859.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				10,098.41
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				10,098.40
11/30/11	TO RECLASS J CARLSON TO TEMP		J00078		365.00-
	Subtotals: 001-00-09-0-10-02	BD OF ELECTIONS EMPLEE SALARY (A3A2)		Expended	19,831.81
				Unencumbered Balance	20,158.21

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				1,442.60
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				1,442.60
	Subtotals: 001-00-09-0-10-03	BD OF ELECTIONS SAL BD MEMBERS (A3A1)		Expended	2,885.20
				Unencumbered Balance	3,967.15

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
11/02/11	POSTAGE BY PHONE SYSTEM	POSTAGE	475473	81496 1	4,000.00
					4,000.00-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 001-00-09-0-10-10 BD OF ELECTIONS SUPPLIES (A3A3)
Sub-Acct 001-00-09-0-10-10-1 BD OF ELECTIONS POSTAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-09-0-10-10-1		BD OF ELECTIONS POSTAGE (A3A3A)		Expended	4,000.00
				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
11/02/11	ELECTION SYSTEMS & SOFTWARE IN	ELECTION DAY BALLOTTS	475474	81494 1	13,787.20
					13,787.20-E
11/02/11	PRINTCRAFT, INC.	1500 #11 ENVELOPES	475475	81492 1	262.30
					262.30-E
11/08/11	ALL-WAYS FLASHER SERVICE	2 HANDICAPP PARKING SIGNS	475822	81500 1	109.86
					109.86-E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475823	80671 1	36.83
					36.83-E
11/18/11	PRINTCRAFT, INC.	ENVELOPES 1 ENCUMBER PURCHASE ORDER		81576 1	757.31 E
11/18/11	GENEVA HARDWARE, INC.	30 AA BATTERIES 1 ENCUMBER PURCHASE ORDER		81577 1	14.99 E
11/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476852	80671 1	418.58
					418.58-E
Subtotals: 001-00-09-0-10-10		BD OF ELECTIONS SUPPLIES (A3A3)		Expended	14,614.77
				Encumbered	13,842.47-
				Reserve (PY)	645.07
				Unencumbered Balance	27,663.85
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
Subtotals: 001-00-09-0-10-12		BD OF ELECTIONS CONT REPAIRS (A3A5)		Expended	0.00
				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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/04/11	BECKWITH, BRUCE A	MILEAGE TO MENS HOMES=-GENEVA 1 ENCUMBER PURCHASE O		81524	1	14.40 E
11/18/11	ONTKO, FRANCES E	MILEAGE VOTING ACNH 1 ENCUMBER PURCHASE ORDER		81551	1	114.96 E
11/18/11	BLANK, CYNTHIA L	MILEAGE HOSPITALS 11/8 1 ENCUMBER PURCHASE ORDER		81566	1	10.00 E
11/18/11	GLEASON, RICHARD	TRANSP TRUCK MILEAGE 1 ENCUMBER PURCHASE ORDER		81567	1	50.00 E
11/18/11	LOVAS, WILLIAM	TRANSP TRUCK MILEAGE 1 ENCUMBER PURCHASE ORDER		81568	1	50.00 E
11/18/11	BROWN, DAVID E. JR.	ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81569	1	132.40 E
11/18/11	GRISWOLD, MARY K	ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81570	1	54.00 E
11/18/11	STITT, JERRY	ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81571	1	55.60 E
11/18/11	CERVAS, FRANCES	ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81572	1	55.20 E
11/18/11	WAYMAN, NICHOLAS	ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81573	1	114.80 E
11/18/11	SHAUGHNESSY, DONALD H	ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81574	1	76.00 E
11/22/11	BECKWITH, BRUCE A	MILEAGE TO MENS HOMES=-GENEVA	476765	81524	1	14.40
						14.40-E
11/29/11	ONTKO, FRANCES E	MILEAGE VOTING ACNH	477704	81551	1	114.96
						114.96-E

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

Expended	129.36
Encumbered	598.00
Unencumbered Balance	170.76

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
11/22/11	VARCKETTE, PAT	POLLWORKER MILEAGE NOV 8	476983	81454	1	12.00
						12.00-E
11/22/11	RICH, VALERIE MAE	POLLWORKER MILEAGE NOV 8	476985	81454	1	12.00
						12.00-E
11/22/11	KAPLAN, KATHY	POLLWORKER MILEAGE NOV 8	476987	81454	1	12.00
						12.00-E
11/22/11	MAZZOLA, CAROLE A	POLLWORKER MILEAGE NOV 8	476989	81454	1	12.00
						12.00-E
11/22/11	BEACOM, ROBERT E.	POLLWORKER MILEAGE NOV 8	476991	81454	1	12.00
						12.00-E
11/22/11	TROILO, RITA	POLLWORKER MILEAGE NOV 8	476993	81454	1	12.00
						12.00-E
11/22/11	BURNETTE, JOHN	POLLWORKER MILEAGE NOV 8	476995	81454	1	12.00
						12.00-E
11/22/11	CRISLIP, KATHERINE	POLLWORKER MILEAGE NOV 8	476997	81454	1	12.00
						12.00-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 001-00-09-0-10-13 BD OF ELECTIONS TRAVEL (A3A7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	TULINO, AMELIA T.	POLLWORKER MILEAGE NOV 8	476999	81454	1	12.00
						12.00-E
11/22/11	LICATA, LUCILLE	POLLWORKER MILEAGE NOV 8	477001	81454	1	12.00
						12.00-E
11/22/11	VENDETTI, JEAN	POLLWORKER MILEAGE NOV 8	477003	81454	1	12.00
						12.00-E
11/22/11	MIGGO, JANICE M	POLLWORKER MILEAGE NOV 8	477005	81454	1	12.00
						12.00-E
11/22/11	CAREY, NILES	POLLWORKER MILEAGE NOV 8	477007	81454	1	12.00
						12.00-E
11/22/11	WILSON, DAPHNE	POLLWORKER MILEAGE NOV 8	477009	81454	1	12.00
						12.00-E
11/22/11	FODERETTI, BEVERLY J	POLLWORKER MILEAGE NOV 8	477011	81454	1	12.00
						12.00-E
11/22/11	BUNCH, WILLIETTA	POLLWORKER MILEAGE NOV 8	477013	81454	1	12.00
						12.00-E
11/22/11	JENKINS, LESLIE	POLLWORKER MILEAGE NOV 8	477015	81454	1	12.00
						12.00-E
11/22/11	BLUM, PATRICIA	POLLWORKER MILEAGE NOV 8	477017	81454	1	12.00
						12.00-E
11/22/11	HERPY, VICTORIA A.	POLLWORKER MILEAGE NOV 8	477019	81454	1	12.00
						12.00-E
11/22/11	HANZELKA, CAROLYN	POLLWORKER MILEAGE NOV 8	477021	81454	1	12.00
						12.00-E
11/22/11	LAND, SUSAN	POLLWORKER MILEAGE NOV 8	477023	81454	1	12.00
						12.00-E
11/22/11	LEMPONEN, SHIRLEY J	POLLWORKER MILEAGE NOV 8	477029	81454	1	12.00
						12.00-E
11/22/11	LAUER, JAMES	POLLWORKER MILEAGE NOV 8	477031	81454	1	12.00
						12.00-E
11/22/11	HUNT, LEORA	POLLWORKER MILEAGE NOV 8	477034	81454	1	12.00
						12.00-E
11/22/11	OLSON, LILLIAN	POLLWORKER MILEAGE NOV 8	477036	81454	1	12.00
						12.00-E
11/22/11	MICCO, DOROTHY	POLLWORKER MILEAGE NOV 8	477038	81454	1	12.00
						12.00-E
11/22/11	SCHREIBER, DIANE R	POLLWORKER MILEAGE NOV 8	477040	81454	1	12.00
						12.00-E
11/22/11	WALBRIDGE, SHERI A	POLLWORKER MILEAGE NOV 8	477042	81454	1	12.00
						12.00-E
11/22/11	SHUGERTS, COLLETTE M	POLLWORKER MILEAGE NOV 8	477044	81454	1	12.00
						12.00-E
11/22/11	INGRAM, SHARON	POLLWORKER MILEAGE NOV 8	477046	81454	1	12.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						12.00-E
11/22/11	ENGLISH, LINDA	POLLWORKER MILEAGE NOV 8	477048	81454	1	12.00
						12.00-E
11/22/11	MAENPAA, JANET N	POLLWORKER MILEAGE NOV 8	477050	81454	1	12.00
						12.00-E
11/22/11	ELY, MARIE	POLLWORKER MILEAGE NOV 8	477052	81454	1	12.00
						12.00-E
11/22/11	DALRYMPLE, PATRICIA	POLLWORKER MILEAGE NOV 8	477054	81454	1	12.00
						12.00-E
11/22/11	BUCCI, JOANNA L.	POLLWORKER MILEAGE NOV 8	477056	81454	1	12.00
						12.00-E
11/22/11	HOLDEN, FRANCES	POLLWORKER MILEAGE NOV 8	477058	81454	1	12.00
						12.00-E
11/22/11	DENUNZIO, JOAN S	POLLWORKER MILEAGE NOV 8	477060	81454	1	12.00
						12.00-E
11/22/11	WARREN, SHIRLEY	POLLWORKER MILEAGE NOV 8	477062	81454	1	12.00
						12.00-E
11/22/11	PARMA, SYLVIA J	POLLWORKER MILEAGE NOV 8	477064	81454	1	12.00
						12.00-E
11/22/11	BOYCE, MARY ANN	POLLWORKER MILEAGE NOV 8	477066	81454	1	12.00
						12.00-E
11/22/11	HARKABUS, TAMMY	POLLWORKER MILEAGE NOV 8	477068	81454	1	12.00
						12.00-E
11/22/11	TODDY, LORA	POLLWORKER MILEAGE NOV 8	477070	81454	1	12.00
						12.00-E
11/22/11	BURHENNE, MILDRED	POLLWORKER MILEAGE NOV 8	477072	81454	1	15.00
						15.00-E
11/22/11	FOBES, JANET LEE	POLLWORKER MILEAGE NOV 8	477074	81454	1	15.00
						15.00-E
11/22/11	FOBES, BENNY	POLLWORKER MILEAGE NOV 8	477076	81454	1	15.00
						15.00-E
11/22/11	COLUCCI, VIRGINIA L	POLLWORKER MILEAGE NOV 8	477077	81454	1	6.00
						6.00-E
11/22/11	STASKO, BEVERLY	POLLWORKER MILEAGE NOV 8	477081	81454	1	15.00
						15.00-E
11/22/11	SIMON, TARI	POLLWORKER MILEAGE NOV 8	477083	81454	1	15.00
						15.00-E
11/22/11	NASH, RENEE	POLLWORKER MILEAGE NOV 8	477085	81454	1	15.00
						15.00-E
11/22/11	SARGENT, SARA	POLLWORKER MILEAGE NOV 8	477087	81454	1	6.00
						6.00-E
11/22/11	DRUM, KRYSTAL MARIE	POLLWORKER MILEAGE NOV 8	477088	81454	1	6.00
						6.00-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 001-00-09-0-10-13 BD OF ELECTIONS TRAVEL (A3A7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	COE, JOANN	POLLWORKER MILEAGE NOV 8	477092	81454	1	6.00
						6.00-E
11/22/11	MARSHALL, LINDA	POLLWORKER MILEAGE NOV 8	477095	81454	1	6.00
						6.00-E
11/22/11	ROSE, DAVID J	POLLWORKER MILEAGE NOV 8	477097	81454	1	12.00
						12.00-E
11/22/11	ABBOTT, MARIA E	POLLWORKER MILEAGE NOV 8	477099	81454	1	12.00
						12.00-E
11/22/11	SOLEMBRINO, DIANNE	POLLWORKER MILEAGE NOV 8	477101	81454	1	12.00
						12.00-E
11/22/11	SPANO, JOE	POLLWORKER MILEAGE NOV 8	477103	81454	1	12.00
						12.00-E
11/22/11	TIMONERE, GARY	POLLWORKER MILEAGE NOV 8	477105	81454	1	12.00
						12.00-E
11/22/11	HAVENS, MARY A.	POLLWORKER MILEAGE NOV 8	477107	81454	1	12.00
						12.00-E
11/22/11	REITER, KAREN	POLLWORKER MILEAGE NOV 8	477109	81454	1	12.00
						12.00-E
11/22/11	RAY, ANNE F.	POLLWORKER MILEAGE NOV 8	477111	81454	1	12.00
						12.00-E
11/22/11	MEEHAN, JACQUELINE A	POLLWORKER MILEAGE NOV 8	477112	81454	1	6.00
						6.00-E
11/22/11	CANZONETTA, STEPHANIE	POLLWORKER MILEAGE NOV 8	477115	81454	1	15.00
						15.00-E
11/22/11	HAMILTON, ELIZABETH A.	POLLWORKER MILEAGE NOV 8	477116	81454	1	6.00
						6.00-E
11/22/11	RAY, DEBRA ANN	POLLWORKER MILEAGE NOV 8	477119	81454	1	6.00
						6.00-E
11/22/11	BENSON, E. ANN	POLLWORKER MILEAGE NOV 8	477121	81454	1	15.00
						15.00-E
11/22/11	PELTON, DONALD J	POLLWORKER MILEAGE NOV 8	477124	81454	1	6.00
						6.00-E
11/22/11	BECKWITH, BRUCE A	POLLWORKER MILEAGE NOV 8	477126	81454	1	17.00
						17.00-E
11/22/11	HUNT, CHARLOTTE L	POLLWORKER MILEAGE NOV 8	477128	81454	1	17.00
						17.00-E
11/22/11	VENNIS, BEVERLY DIANE	POLLWORKER MILEAGE NOV 8	477130	81454	1	17.00
						17.00-E
11/22/11	CARLE, JANICE C	POLLWORKER MILEAGE NOV 8	477131	81454	1	6.00
						6.00-E
11/22/11	DAVIS, JEFFREY C	POLLWORKER MILEAGE NOV 8	477134	81454	1	17.00
						17.00-E
11/22/11	HENRY, LYNDA	POLLWORKER MILEAGE NOV 8	477136	81454	1	17.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						17.00-E
11/22/11	MUTH, KAREN	POLLWORKER MILEAGE NOV 8	477137	81454	1	6.00
						6.00-E
11/22/11	CARROLL, KATHERINE	POLLWORKER MILEAGE NOV 8	477139	81454	1	6.00
						6.00-E
11/22/11	GERMACK, ROBIN	POLLWORKER MILEAGE NOV 8	477142	81454	1	15.00
						15.00-E
11/22/11	JUANITA CAIN	POLLWORKER MILEAGE NOV 8	477143	81454	1	6.00
						6.00-E
11/22/11	STEWART, KATIE	POLLWORKER MILEAGE NOV 8	477146	81454	1	6.00
						6.00-E
11/22/11	ZIGMUND, CYNTHIA	POLLWORKER MILEAGE NOV 8	477148	81454	1	6.00
						6.00-E
11/22/11	BARTLE, CAROL	POLLWORKER MILEAGE NOV 8	477149	81454	1	6.00
						6.00-E
11/22/11	UTTERBACK, CAROL ANN	POLLWORKER MILEAGE NOV 8	477152	81454	1	12.00
						12.00-E
11/22/11	JEFFRIES, BARBARA	POLLWORKER MILEAGE NOV 8	477154	81454	1	12.00
						12.00-E
11/22/11	MARINCHAK, BRADLEY G	POLLWORKER MILEAGE NOV 8	477156	81454	1	6.00
						6.00-E
11/22/11	HOWE, JOHN J	POLLWORKER MILEAGE NOV 8	477158	81454	1	6.00
						6.00-E
11/22/11	BARNHART, BARBARA L.	POLLWORKER MILEAGE NOV 8	477159	81454	1	6.00
						6.00-E
11/22/11	THIEL, MARIANNE	POLLWORKER MILEAGE NOV 8	477162	81454	1	6.00
						6.00-E
11/22/11	FEATHER, BARBARA J	POLLWORKER MILEAGE NOV 8	477163	81454	1	6.00
						6.00-E
11/22/11	MCDOWELL, MARTHA	POLLWORKER MILEAGE NOV 8	477166	81454	1	12.00
						12.00-E
11/22/11	BLOUGH, DEBORAH	POLLWORKER MILEAGE NOV 8	477167	81454	1	6.00
						6.00-E
11/22/11	MORRISON, BETTY L	POLLWORKER MILEAGE NOV 8	477170	81454	1	12.00
						12.00-E
11/22/11	KNAUFF, KARREN	POLLWORKER MILEAGE NOV 8	477171	81454	1	6.00
						6.00-E
11/22/11	SLABY, GRACE	POLLWORKER MILEAGE NOV 8	477174	81454	1	15.00
						15.00-E
11/22/11	LIPP, MARGARET M	POLLWORKER MILEAGE NOV 8	477176	81454	1	6.00
						6.00-E
11/22/11	HILL, JEAN	POLLWORKER MILEAGE NOV 8	477177	81454	1	6.00
						6.00-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 001-00-09-0-10-13 BD OF ELECTIONS TRAVEL (A3A7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	BLANK, LOIS M	POLLWORKER MILEAGE NOV 8	477180	81454	1	12.00
						12.00-E
11/22/11	REMALEY, EMMA G.	POLLWORKER MILEAGE NOV 8	477182	81454	1	12.00
						12.00-E
11/22/11	COLE, RUTH	POLLWORKER MILEAGE NOV 8	477184	81454	1	12.00
						12.00-E
11/22/11	JEWELL, CAROL A	POLLWORKER MILEAGE NOV 8	477186	81454	1	12.00
						12.00-E
11/22/11	BRENKERT, ROSWITHA	POLLWORKER MILEAGE NOV 8	477188	81454	1	20.00
						20.00-E
11/22/11	KLOSINSKI, IRENE	POLLWORKER MILEAGE NOV 8	477190	81454	1	6.00
						6.00-E
11/22/11	HUDSON, CHRISTINE	POLLWORKER MILEAGE NOV 8	477192	81454	1	6.00
						6.00-E
11/22/11	SZABO, MARY M	POLLWORKER MILEAGE NOV 8	477195	81454	1	15.00
						15.00-E
11/22/11	HODGES, DENISE A	POLLWORKER MILEAGE NOV 8	477197	81454	1	6.00
						6.00-E
11/22/11	LICATA, CYNTHIA	POLLWORKER MILEAGE NOV 8	477199	81454	1	15.00
						15.00-E
11/22/11	SWAGERTY, ANNIE R	POLLWORKER MILEAGE NOV 8	477201	81454	1	20.00
						20.00-E
11/22/11	BUCKLEY, BARBARA	POLLWORKER MILEAGE NOV 8	477203	81454	1	6.00
						6.00-E
11/22/11	TROYER, KATHLEEN	POLLWORKER MILEAGE NOV 8	477205	81454	1	15.00
						15.00-E
11/22/11	DRISCOLL, MICHAEL	POLLWORKER MILEAGE NOV 8	477206	81454	1	6.00
						6.00-E
11/22/11	GINN, LISA	POLLWORKER MILEAGE NOV 8	477209	81454	1	12.00
						12.00-E
11/22/11	LUOMA, WILMA J.	POLLWORKER MILEAGE NOV 8	477211	81454	1	12.00
						12.00-E
11/22/11	HUNT, JULIE	POLLWORKER MILEAGE NOV 8	477213	81454	1	12.00
						12.00-E
11/22/11	CARPENTER, JOANNE L	POLLWORKER MILEAGE NOV 8	477215	81454	1	12.00
						12.00-E
11/22/11	ANDERSON, PATRICIA M	POLLWORKER MILEAGE NOV 8	477217	81454	1	6.00
						6.00-E
11/22/11	ESPOSITO, CATHERINE	POLLWORKER MILEAGE NOV 8	477220	81454	1	12.00
						12.00-E
11/22/11	HARE, BETTY	POLLWORKER MILEAGE NOV 8	477222	81454	1	12.00
						12.00-E
11/22/11	O'NEAL, HAZEL	POLLWORKER MILEAGE NOV 8	477224	81454	1	12.00

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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
						12.00-E
11/22/11	CAMPBELL, JUDITH A	POLLWORKER MILEAGE NOV 8	477227	81454	1	15.00
						15.00-E
11/22/11	GAINER, JEANETTE L	POLLWORKER MILEAGE NOV 8	477229	81454	1	15.00
						15.00-E
11/22/11	CEDAR, DONA C	POLLWORKER MILEAGE NOV 8	477230	81454	1	6.00
						6.00-E
11/22/11	LEONARD, SHARON K	POLLWORKER MILEAGE NOV 8	477233	81454	1	17.00
						17.00-E
11/22/11	SEMAI, SHIRLEY J.	POLLWORKER MILEAGE NOV 8	477235	81454	1	6.00
						6.00-E
11/22/11	WOODWORTH, RITA L	POLLWORKER MILEAGE NOV 8	477237	81454	1	20.00
						20.00-E
11/22/11	CANCILLA, CHRISTINE A	POLLWORKER MILEAGE NOV 8	477239	81454	1	20.00
						20.00-E
11/22/11	TOWNSEND, MARJORIE L	POLLWORKER MILEAGE NOV 8	477241	81454	1	6.00
						6.00-E
11/22/11	WILSON, JOY ANN	POLLWORKER MILEAGE NOV 8	477243	81454	1	20.00
						20.00-E
11/22/11	GOSHORN, JUDY A.	POLLWORKER MILEAGE NOV 8	477244	81454	1	6.00
						6.00-E
11/22/11	CHURCHYA, JANE M	POLLWORKER MILEAGE NOV 8	477245	81454	1	6.00
						6.00-E
11/22/11	FRYE, DALE	POLLWORKER MILEAGE NOV 8	477247	81454	1	6.00
						6.00-E
11/22/11	MILLER, SHAUNA C.	POLLWORKER MILEAGE NOV 8	477248	81454	1	6.00
						6.00-E
11/22/11	DOVIAK, LINDA	POLLWORKER MILEAGE NOV 8	477250	81454	1	6.00
						6.00-E
11/22/11	MCLEAN, DONNA	POLLWORKER MILEAGE NOV 8	477253	81454	1	6.00
						6.00-E
11/22/11	BABIN, SANDRA	POLLWORKER MILEAGE NOV 8	477254	81454	1	6.00
						6.00-E
11/22/11	CORBISSERO, CELESTE M	POLLWORKER MILEAGE NOV 8	477256	81454	1	6.00
						6.00-E
11/22/11	CLARK, LOIS M.	POLLWORKER MILEAGE NOV 8	477259	81454	1	6.00
						6.00-E
11/22/11	CUPIDO, JEAN A	POLLWORKER MILEAGE NOV 8	477260	81454	1	6.00
						6.00-E
11/22/11	GUERINI, STANLEY	POLLWORKER MILEAGE NOV 8	477262	81454	1	6.00
						6.00-E
11/22/11	REED, DELORES N.	POLLWORKER MILEAGE NOV 8	477265	81454	1	6.00
						6.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	RYDER, ELAINE E	POLLWORKER MILEAGE NOV 8	477266	81454	1	6.00
						6.00-E
11/22/11	GOGUL, SUSAN	POLLWORKER MILEAGE NOV 8	477268	81454	1	6.00
						6.00-E
11/22/11	LILLIE, NORMA J.	POLLWORKER MILEAGE NOV 8	477271	81454	1	6.00
						6.00-E
11/22/11	STEWART, MARJORIE D	POLLWORKER MILEAGE NOV 8	477273	81454	1	6.00
						6.00-E
11/22/11	PALLUTCH, JUDY	POLLWORKER MILEAGE NOV 8	477274	81454	1	6.00
						6.00-E
11/22/11	DIDONATO, BARBARA	POLLWORKER MILEAGE NOV 8	477276	81454	1	6.00
						6.00-E
11/22/11	NEELY, TARA LYN	POLLWORKER MILEAGE NOV 8	477278	81454	1	6.00
						6.00-E
11/22/11	WELKER, ROBERT	POLLWORKER MILEAGE NOV 8	477281	81454	1	6.00
						6.00-E
11/22/11	FLEISSNER, JANIS	POLLWORKER MILEAGE NOV 8	477283	81454	1	6.00
						6.00-E
11/22/11	HURST-JEFFORDS, SHARLENE	POLLWORKER MILEAGE NOV 8	477284	81454	1	6.00
						6.00-E
11/22/11	COATES, LEANNE E	POLLWORKER MILEAGE NOV 8	477286	81454	1	6.00
						6.00-E
11/22/11	BROWN, SHIRLEY W.	POLLWORKER MILEAGE NOV 8	477289	81454	1	12.00
						12.00-E
11/22/11	STOUFFER, MARY M	POLLWORKER MILEAGE NOV 8	477291	81454	1	6.00
						6.00-E
11/22/11	STEVENSON, MARY ANN	POLLWORKER MILEAGE NOV 8	477292	81454	1	6.00
						6.00-E
11/22/11	DIEFFENBACHER, ELVIRA E	POLLWORKER MILEAGE NOV 8	477295	81454	1	6.00
						6.00-E
11/22/11	O'BRIEN, BETTY M	POLLWORKER MILEAGE NOV 8	477296	81454	1	6.00
						6.00-E
11/22/11	HEADMAN, PAULINE L.	POLLWORKER MILEAGE NOV 8	477298	81454	1	6.00
						6.00-E
11/22/11	SNYDER, MARTHA E	POLLWORKER MILEAGE NOV 8	477301	81454	1	6.00
						6.00-E
11/22/11	LEGEZA, MARY L	POLLWORKER MILEAGE NOV 8	477303	81454	1	6.00
						6.00-E
11/22/11	FUNK, JOYCE A	POLLWORKER MILEAGE NOV 8	477304	81454	1	6.00
						6.00-E
11/22/11	FRALIC, LINDA C	POLLWORKER MILEAGE NOV 8	477306	81454	1	6.00
						6.00-E
11/22/11	DEWALT, JODEE H	POLLWORKER MILEAGE NOV 8	477308	81454	1	6.00

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Date	Payee	Description	Ref #	PO Num/Line		Amount
						6.00-E
11/22/11	REYNOLDS, PATRICIA	POLLWORKER MILEAGE NOV 8	477311	81454	1	6.00
						6.00-E
11/22/11	RIGDEN, BETH S	POLLWORKER MILEAGE NOV 8	477313	81454	1	6.00
						6.00-E
11/22/11	PIERCE, THERESA L	POLLWORKER MILEAGE NOV 8	477315	81454	1	6.00
						6.00-E
11/22/11	SIMPSON, BARBARA	POLLWORKER MILEAGE NOV 8	477317	81454	1	6.00
						6.00-E
11/22/11	LOOMIS, ARLENE M	POLLWORKER MILEAGE NOV 8	477318	81454	1	6.00
						6.00-E
11/22/11	PENFIELD, PHYLLIS	POLLWORKER MILEAGE NOV 8	477321	81454	1	6.00
						6.00-E
11/22/11	SPINK, CYNTHIA	POLLWORKER MILEAGE NOV 8	477323	81454	1	6.00
						6.00-E
11/22/11	SNYDER, KIRK	POLLWORKER MILEAGE NOV 8	477325	81454	1	6.00
						6.00-E
11/22/11	NAGY, SUSIE	POLLWORKER MILEAGE NOV 8	477326	81454	1	6.00
						6.00-E
11/22/11	SPORE, KATHLEEN M	POLLWORKER MILEAGE NOV 8	477329	81454	1	6.00
						6.00-E
11/22/11	KELLY, MARY E	POLLWORKER MILEAGE NOV 8	477330	81454	1	6.00
						6.00-E
11/22/11	SCHWENTKER, JOAN R	POLLWORKER MILEAGE NOV 8	477333	81454	1	6.00
						6.00-E
11/22/11	GRADY, BEVERLY A	POLLWORKER MILEAGE NOV 8	477334	81454	1	6.00
						6.00-E
11/22/11	THOMAS, RICHARD L	POLLWORKER MILEAGE NOV 8	477337	81454	1	6.00
						6.00-E
11/22/11	FENLASON, MARTHA	POLLWORKER MILEAGE NOV 8	477339	81454	1	15.00
						15.00-E
11/22/11	PHELPS, JANET	POLLWORKER MILEAGE NOV 8	477340	81454	1	6.00
						6.00-E
11/22/11	DENHAM, VIRGINIA	POLLWORKER MILEAGE NOV 8	477342	81454	1	6.00
						6.00-E
11/22/11	BRUNSMAN, PATRICIA G	POLLWORKER MILEAGE NOV 8	477345	81454	1	6.00
						6.00-E
11/22/11	FULLER, RODGER B.	POLLWORKER MILEAGE NOV 8	477347	81454	1	15.00
						15.00-E
11/22/11	STEVENSON, REBECCA J	POLLWORKER MILEAGE NOV 8	477349	81454	1	20.00
						20.00-E
11/22/11	FALASCO, DELORES J	POLLWORKER MILEAGE NOV 8	477351	81454	1	20.00
						20.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	FRENCH, RAYMOND C	POLLWORKER MILEAGE NOV 8	477353	81454	1	20.00
						20.00-E
11/22/11	STILSON, SANDRA J.	POLLWORKER MILEAGE NOV 8	477355	81454	1	20.00
						20.00-E
11/22/11	DIDONATO, RONALD	POLLWORKER MILEAGE NOV 8	477356	81454	1	6.00
						6.00-E
11/22/11	VIALL, SHIRLEY	POLLWORKER MILEAGE NOV 8	477360	81454	1	6.00
						6.00-E
11/22/11	CARLSON, KENNETH L	POLLWORKER MILEAGE NOV 8	477361	81454	1	6.00
						6.00-E
11/22/11	WUENSCHEL, NANCY L	POLLWORKER MILEAGE NOV 8	477364	81454	1	6.00
						6.00-E
11/22/11	ALLDS, CANDACE	POLLWORKER MILEAGE NOV 8	477365	81454	1	6.00
						6.00-E
11/22/11	HAYES, DALE	POLLWORKER MILEAGE NOV 8	477368	81454	1	6.00
						6.00-E
11/22/11	JUSTICE, DIANE	POLLWORKER MILEAGE NOV 8	477370	81454	1	6.00
						6.00-E
11/22/11	ANDERSON, MAGDALINE	POLLWORKER MILEAGE NOV 8	477371	81454	1	6.00
						6.00-E
11/22/11	ONTKO, FRANCES E	POLLWORKER MILEAGE NOV 8	477374	81454	1	15.00
						15.00-E
11/22/11	CAMP, JANICE E	POLLWORKER MILEAGE NOV 8	477375	81454	1	6.00
						6.00-E
11/22/11	BURLINGHAM-LARUSCH, KIM L.	POLLWORKER MILEAGE NOV 8	477378	81454	1	20.00
						20.00-E
11/22/11	ZAKOWSKI, ROBERTA C	POLLWORKER MILEAGE NOV 8	477380	81454	1	20.00
						20.00-E
11/22/11	SCHWOTZER, SHERRY D	POLLWORKER MILEAGE NOV 8	477381	81454	1	6.00
						6.00-E
11/22/11	BENICH, ESTHER L	POLLWORKER MILEAGE NOV 8	477384	81454	1	15.00
						15.00-E
11/22/11	HARVEY, ALISON	POLLWORKER MILEAGE NOV 8	477385	81454	1	6.00
						6.00-E
11/22/11	PENDERGAST, JOANNE E	POLLWORKER MILEAGE NOV 8	477388	81454	1	6.00
						6.00-E
11/22/11	CLUTTER, TRACY	POLLWORKER MILEAGE NOV 8	477389	81454	1	6.00
						6.00-E
11/22/11	HALL, BONNIE	POLLWORKER MILEAGE NOV 8	477392	81454	1	17.00
						17.00-E
11/22/11	WARNER, ROBERT A	POLLWORKER MILEAGE NOV 8	477394	81454	1	6.00
						6.00-E
11/22/11	CARNEY, LYSBETH	POLLWORKER MILEAGE NOV 8	477395	81454	1	6.00

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Exp Acct 001-00-09-0-10-13 BD OF ELECTIONS TRAVEL (A3A7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						6.00-E
11/22/11	LYNAGH, LARRY G	POLLWORKER MILEAGE NOV 8	477398	81454	1	15.00
						15.00-E
11/22/11	SLANINA, SANNA	POLLWORKER MILEAGE NOV 8	477400	81454	1	15.00
						15.00-E
11/22/11	BURGETT, MARTI LEE	POLLWORKER MILEAGE NOV 8	477401	81454	1	6.00
						6.00-E
11/22/11	POTTER, SHIRLEY A	POLLWORKER MILEAGE NOV 8	477404	81454	1	20.00
						20.00-E
11/22/11	BEALS, SANDRA S	POLLWORKER MILEAGE NOV 8	477406	81454	1	20.00
						20.00-E
11/22/11	HARVEY, JACKIE	POLLWORKER MILEAGE NOV 8	477408	81454	1	12.00
						12.00-E
11/22/11	TOUKONEN, TERRI	POLLWORKER MILEAGE NOV 8	477410	81454	1	12.00
						12.00-E
11/22/11	LAIDLEY, MARLENE J	POLLWORKER MILEAGE NOV 8	477411	81454	1	6.00
						6.00-E
11/22/11	COTTRELL, ROBIN	POLLWORKER MILEAGE NOV 8	477413	81454	1	6.00
						6.00-E
11/22/11	COLE, BARBARA	POLLWORKER MILEAGE NOV 8	477416	81454	1	12.00
						12.00-E
11/22/11	UTTERBACK, ELIZABETH F.	POLLWORKER MILEAGE NOV 8	477418	81454	1	12.00
						12.00-E
11/22/11	HAWKINS, LYNN M.	POLLWORKER MILEAGE NOV 8	477420	81454	1	12.00
						12.00-E
11/22/11	GLOTZBECKER, LORI	POLLWORKER MILEAGE NOV 8	477422	81454	1	12.00
						12.00-E
11/22/11	HOWES, JENNY M.	POLLWORKER MILEAGE NOV 8	477424	81454	1	12.00
						12.00-E
11/22/11	HENRY, KAREN R.	POLLWORKER MILEAGE NOV 8	477426	81454	1	6.00
						6.00-E
11/22/11	CAMP SR, KEITH L	POLLWORKER MILEAGE NOV 8	477428	81454	1	12.00
						12.00-E
11/22/11	SANFORD, BRENDA R	POLLWORKER MILEAGE NOV 8	477430	81454	1	6.00
						6.00-E
11/22/11	DELL, BETTY	POLLWORKER MILEAGE NOV 8	477432	81454	1	12.00
						12.00-E
11/22/11	FOWLER, SARAH E	POLLWORKER MILEAGE NOV 8	477433	81454	1	6.00
						6.00-E
11/22/11	BAUWIN, LINDA	POLLWORKER MILEAGE NOV 8	477436	81454	1	15.00
						15.00-E
11/22/11	MARRISON, ANN	POLLWORKER MILEAGE NOV 8	477438	81454	1	17.00
						17.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	FLOWERS, DIANE L	POLLWORKER MILEAGE NOV 8	477440	81454	1	6.00
						6.00-E
11/22/11	BASEN, ARLENE K	POLLWORKER MILEAGE NOV 8	477441	81454	1	6.00
						6.00-E
11/22/11	KREGER, MARILYN A	POLLWORKER MILEAGE NOV 8	477444	81454	1	6.00
						6.00-E
11/22/11	MCGAHA, WILLIAM L	POLLWORKER MILEAGE NOV 8	477446	81454	1	6.00
						6.00-E
11/22/11	SHARP, MARJORIE L	POLLWORKER MILEAGE NOV 8	477448	81454	1	6.00
						6.00-E
11/22/11	CHILDS, NANCY L	POLLWORKER MILEAGE NOV 8	477450	81454	1	20.00
						20.00-E
11/22/11	WHITEHEAD, GINGER F	POLLWORKER MILEAGE NOV 8	477452	81454	1	15.00
						15.00-E
11/22/11	PEASPANEN, CARL	POLLWORKER MILEAGE NOV 8	477453	81454	1	6.00
						6.00-E
11/22/11	SERGEFF, DONNA M.	POLLWORKER MILEAGE NOV 8	477456	81454	1	15.00
						15.00-E
11/22/11	JONES, JUDY L	POLLWORKER MILEAGE NOV 8	477458	81454	1	6.00
						6.00-E
11/22/11	GRIFFIS, JANICE E	POLLWORKER MILEAGE NOV 8	477459	81454	1	6.00
						6.00-E
11/22/11	HENRY, CLIFFORD D	POLLWORKER MILEAGE NOV 8	477462	81454	1	15.00
						15.00-E
11/22/11	PETERSON, ELSIE L	POLLWORKER MILEAGE NOV 8	477464	81454	1	6.00
						6.00-E
11/22/11	EASTERLING, JODI M	POLLWORKER MILEAGE NOV 8	477466	81454	1	12.00
						12.00-E
11/22/11	SHIPPY, MARTHA C	POLLWORKER MILEAGE NOV 8	477468	81454	1	6.00
						6.00-E
11/22/11	FORTUNE, LINDA R.	POLLWORKER MILEAGE NOV 8	477469	81454	1	6.00
						6.00-E
11/22/11	CRISLIP, ELIZABETH M.	POLLWORKER MILEAGE NOV 8	477471	81454	1	6.00
						6.00-E
11/22/11	AGUE, SARAH H.	POLLWORKER MILEAGE NOV 8	477473	81454	1	6.00
						6.00-E
11/22/11	STRAWBRIDGE, MARY	POLLWORKER MILEAGE NOV 8	477476	81454	1	12.00
						12.00-E
11/22/11	MCKEAN, BEVERLY	POLLWORKER MILEAGE NOV 8	477478	81454	1	6.00
						6.00-E
11/22/11	BROBST, LINDA L	POLLWORKER MILEAGE NOV 8	477480	81454	1	6.00
						6.00-E
11/22/11	LOHR, ROSALINDA A	POLLWORKER MILEAGE NOV 8	477483	81454	1	6.00

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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
						6.00-E
11/22/11	BALDWIN, BERTHA M	POLLWORKER MILEAGE NOV 8	477484	81454	1	6.00
						6.00-E
11/22/11	TAFT, DONALD	POLLWORKER MILEAGE NOV 8	477487	81454	1	6.00
						6.00-E
11/22/11	ROSE, KAREN	POLLWORKER MILEAGE NOV 8	477489	81454	1	17.00
						17.00-E
11/22/11	CALHOUN, RENEE	POLLWORKER MILEAGE NOV 8	477490	81454	1	6.00
						6.00-E
11/22/11	SMITH, KATHLEEN A.	POLLWORKER MILEAGE NOV 8	477493	81454	1	20.00
						20.00-E
11/22/11	MCNEILLY, ROBERTA A	POLLWORKER MILEAGE NOV 8	477494	81454	1	6.00
						6.00-E
11/22/11	MARTIN, CONNIE L.	POLLWORKER MILEAGE NOV 8	477496	81454	1	6.00
						6.00-E
11/22/11	BEAN, LUCILLE M.	POLLWORKER MILEAGE NOV 8	477499	81454	1	20.00
						20.00-E
11/22/11	HOLLEY, SHARON L.	POLLWORKER MILEAGE NOV 8	477500	81454	1	6.00
						6.00-E

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

Expended	2,534.00
Encumbered	2,534.00-
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/04/11	GAZETTE PRINTING CO., INC.	LEGAL ADS 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER		81520	1	1,235.53 E
11/15/11	GAZETTE PRINTING CO., INC.	LEGAL ADS 11/8/11 ELECT 1 CHANGE OF PURCHASE ORDER		81520	1	53.63 E
11/18/11	STAR BEACON	LEGAL ADS 11/8/11 1 ENCUMBER PURCHASE ORDER		81548	1	1,793.35 E
11/22/11	GAZETTE PRINTING CO., INC.	LEGAL ADS 11/8/11 ELECT	476763	81520	1	1,289.16
						1,289.16-E
11/29/11	STAR BEACON	LEGAL ADS 11/8/11	477705	81548	1	1,793.35
						1,793.35-E

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

Expended	3,082.51
Unencumbered Balance	4,371.09

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
11/11/11 TR IN PR DED					471.80
11/25/11 TR IN PR DED					337.05
11/30/11 TO RECLASS J CARLSON FRM GENL			J00078		51.10
Subtotals:	001-00-09-0-10-15-1	BOE EXTRA HELP PERS		Expended	859.95
				Unencumbered Balance	42.15-

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
11/11/11 TR IN PR DED					1,615.74
11/25/11 TR IN PR DED					1,615.74
11/30/11 TO RECLASS J CARLSON TO TEMP			J00078		51.10-
Subtotals:	001-00-09-0-10-15	BD OF ELECTIONS PERS (A3A9A)		Expended	3,180.38
				Unencumbered Balance	4,067.65
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
11/11/11 TR IN PR DED					2,558.14
11/25/11 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	8,398.84
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
11/11/11	TR IN PR DED				31.03
11/25/11	TR IN PR DED				11.09
Subtotals:	001-00-09-0-10-19-1	BOE EXTRA HELP MEDICARE		Expended	42.12
				Unencumbered Balance	162.49

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
11/11/11	TR IN PR DED				158.81
11/25/11	TR IN PR DED				158.83
Subtotals:	001-00-09-0-10-19	BD OF ELECTIONS MEDICARE TAX (A3A9DY)		Expended	317.64
				Unencumbered Balance	388.27

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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
11/04/11	BECKWITH, BRUCE A	VOTE MENS HOMES-GENEVA 1 ENCUMBER PURCHASE ORDER	81522	1	40.00 E
11/04/11	ARCARO, MARK	VOTE MENS HOMES-GENEVA 1 ENCUMBER PURCHASE ORDER	81523	1	40.00 E
11/18/11	HARVEY, JACKIE	EXTRA HELP ABSENTEES 1 ENCUMBER PURCHASE ORDER	81549	1	140.00 E
11/18/11	JONES, LOIS A	EXTRA HELP ABSENTEES 1 ENCUMBER PURCHASE ORDER	81550	1	127.50 E
11/18/11	LOVAS, JOHN	SET UP 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER	81553	1	80.00 E
11/18/11	GLEASON, RICHARD	DIST REC TRANSP 11/8/11 ELECT 1 ENCUMBER PURCHASE O	81554	1	160.00 E
11/18/11	BUCCI, ALFRED	DIST, REC, TRANS 11/8/11 1 ENCUMBER PURCHASE ORDER	81555	1	160.00 E
11/18/11	COCHRAN, TAYLOR	EXTRA HELP 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER	81556	1	40.00 E
11/18/11	LOVAS, WILLIAM	DIST, REC, TRANS 11/8/11 ELECT 1 ENCUMBER PURCHASE	81557	1	160.00 E
11/18/11	LOVAS, WILLIAM	SET UP 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER	81558	1	80.00 E
11/18/11	JONES, JAMES H. JR	SET UP 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER	81559	1	80.00 E
11/18/11	BROWN, DAVID E. JR.	ROVER 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER	81560	1	220.00 E
11/18/11	STITT, JERRY	ROVER 11/8/11 ELECT 1 ENCUMBER PURCHASE ORDER	81561	1	220.00 E
11/18/11	FRYE, DALE	SUITCASES 11/7/11 1 ENCUMBER PURCHASE ORDER	81562	1	40.00 E
11/18/11	SEAMES, JACOB	SUITCASES 11/8/11 1 ENCUMBER PURCHASE ORDER	81563	1	40.00 E
11/18/11	PUZIO, GARRET	SUITCASES 11/7&8/11 1 ENCUMBER PURCHASE ORDER	81564	1	80.00 E
11/18/11	HUBER, DAVID L	DIST,REC, TRANSP 11/8/11 1 ENCUMBER PURCHASE ORDER	81565	1	160.00 E

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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
11/22/11	ARCARO, MARK	VOTE MENS HOMES-GENEVA	476766	81523	1	40.00
						40.00-E
11/22/11	BECKWITH, BRUCE A	VOTE MENS HOMES-GENEVA	476767	81522	1	40.00
						40.00-E
11/29/11	JONES, JAMES H. JR	SET UP 11/8/11 ELECT	477692	81559	1	80.00
						80.00-E
11/29/11	PUZIO, GARRET	SUITCASES 11/7&8/11	477693	81564	1	80.00
						80.00-E
11/29/11	FRYE, DALE	SUITCASES 11/7/11	477694	81562	1	40.00
						40.00-E
11/29/11	SEAMES, JACOB	SUITCASES 11/8/11	477695	81563	1	40.00
						40.00-E
11/29/11	BROWN, DAVID E. JR.	ROVER 11/8/11 ELECT	477696	81560	1	220.00
						220.00-E
11/29/11	STITT, JERRY	ROVER 11/8/11 ELECT	477697	81561	1	220.00
						220.00-E
11/29/11	COCHRAN, TAYLOR	EXTRA HELP 11/8/11 ELECT	477698	81556	1	40.00
						40.00-E
11/29/11	BUCCI, ALFRED	DIST, REC, TRANS 11/8/11	477699	81555	1	160.00
						160.00-E
11/29/11	HUBER, DAVID L	DIST,REC, TRANSP 11/8/11	477700	81565	1	160.00
						160.00-E
11/29/11	GLEASON, RICHARD	DIST REC TRANSP 11/8/11 ELECT	477701	81554	1	160.00
						160.00-E
11/29/11	LOVAS, WILLIAM	DIST, REC, TRANS 11/8/11 ELECT	477702	81557	1	160.00
						160.00-E
11/29/11	LOVAS, WILLIAM	SET UP 11/8/11 ELECT	477702	81558	1	80.00
						80.00-E
11/29/11	LOVAS, JOHN	SET UP 11/8/11 ELECT	477703	81553	1	80.00
						80.00-E
11/29/11	HARVEY, JACKIE	EXTRA HELP ABSENTEES	477706	81549	1	140.00
						140.00-E
11/29/11	JONES, LOIS A	EXTRA HELP ABSENTEES	477707	81550	1	127.50
						127.50-E

Subtotals: 001-00-09-0-10-20-1 BD OF ELECTIONS ELECT WORKERS (A3A2A) Expended 1,867.50
Unencumbered Balance 2,510.00

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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
11/01/11	VARIOUS VENDORS	POLLWORKER SCHOOL 1 RETURN ON PURCHASE ORDER		81456	1	100.00-E
11/01/11	VARIOUS VENDORS	POLLWORKERS NOV 8 1 CHANGE OF PURCHASE ORDER AMOUNT		81455	1	100.00 E
11/22/11	GILHOUSEN, LENORA	POLLWORKERS NOV 8	476982	81455	1	103.60
						103.60-E
11/22/11	VARCKETTE, PAT	POLLWORKERS NOV 8	476983	81455	1	103.60
						103.60-E
11/22/11	VARCKETTE, PAT	POLLWORKER SCHOOL	476983	81456	1	10.00
						10.00-E
11/22/11	CAPITENA, ANNE	POLLWORKERS NOV 8	476984	81455	1	103.60
						103.60-E
11/22/11	RICH, VALERIE MAE	POLLWORKERS NOV 8	476985	81455	1	103.60
						103.60-E
11/22/11	RICH, VALERIE MAE	POLLWORKER SCHOOL	476985	81456	1	10.00
						10.00-E
11/22/11	WEAVER, MARIE E	POLLWORKERS NOV 8	476986	81455	1	103.60
						103.60-E
11/22/11	WEAVER, MARIE E	POLLWORKER SCHOOL	476986	81456	1	10.00
						10.00-E
11/22/11	KAPLAN, KATHY	POLLWORKERS NOV 8	476987	81455	1	103.60
						103.60-E
11/22/11	KAPLAN, KATHY	POLLWORKER SCHOOL	476987	81456	1	10.00
						10.00-E
11/22/11	VARCKETTE, ELAINE M	POLLWORKERS NOV 8	476988	81455	1	103.60
						103.60-E
11/22/11	MAZZOLA, CAROLE A	POLLWORKERS NOV 8	476989	81455	1	103.60
						103.60-E
11/22/11	VOLPONE, MARY	POLLWORKERS NOV 8	476990	81455	1	103.60
						103.60-E
11/22/11	BEACOM, ROBERT E.	POLLWORKERS NOV 8	476991	81455	1	103.60
						103.60-E
11/22/11	BEACOM, ROBERT E.	POLLWORKER SCHOOL	476991	81456	1	10.00
						10.00-E
11/22/11	PUCCI, JEAN A	POLLWORKERS NOV 8	476992	81455	1	103.60
						103.60-E
11/22/11	TROILO, RITA	POLLWORKERS NOV 8	476993	81455	1	103.60
						103.60-E
11/22/11	TROILO, RITA	POLLWORKER SCHOOL	476993	81456	1	10.00
						10.00-E
11/22/11	GILLEN, RITA P	POLLWORKERS NOV 8	476994	81455	1	103.60
						103.60-E
11/22/11	BURNETTE, JOHN	POLLWORKERS NOV 8	476995	81455	1	103.60
						103.60-E

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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
11/22/11	BURNETTE, JOHN	POLLWORKER SCHOOL	476995	81456	1	10.00
						10.00-E
11/22/11	DRAMIS, MARIANN L	POLLWORKERS NOV 8	476996	81455	1	103.60
						103.60-E
11/22/11	CRISLIP, KATHERINE	POLLWORKERS NOV 8	476997	81455	1	103.60
						103.60-E
11/22/11	CRISLIP, KATHERINE	POLLWORKER SCHOOL	476997	81456	1	10.00
						10.00-E
11/22/11	SPOSITO, JUDITH M	POLLWORKERS NOV 8	476998	81455	1	103.60
						103.60-E
11/22/11	TULINO, AMELIA T.	POLLWORKERS NOV 8	476999	81455	1	103.60
						103.60-E
11/22/11	SABATINE, ANTOINETTE	POLLWORKERS NOV 8	477000	81455	1	103.60
						103.60-E
11/22/11	LICATA, LUCILLE	POLLWORKERS NOV 8	477001	81455	1	103.60
						103.60-E
11/22/11	LICATA, LUCILLE	POLLWORKER SCHOOL	477001	81456	1	10.00
						10.00-E
11/22/11	MILANO, ROSE P	POLLWORKERS NOV 8	477002	81455	1	103.60
						103.60-E
11/22/11	VENDETTI, JEAN	POLLWORKERS NOV 8	477003	81455	1	103.60
						103.60-E
11/22/11	VENDETTI, JEAN	POLLWORKER SCHOOL	477003	81456	1	10.00
						10.00-E
11/22/11	HACKATHORN, JOANNE MARIE	POLLWORKERS NOV 8	477004	81455	1	103.60
						103.60-E
11/22/11	MIGGO, JANICE M	POLLWORKERS NOV 8	477005	81455	1	103.60
						103.60-E
11/22/11	MIGGO, JANICE M	POLLWORKER SCHOOL	477005	81456	1	10.00
						10.00-E
11/22/11	SEVERINO, JOANNE A	POLLWORKERS NOV 8	477006	81455	1	103.60
						103.60-E
11/22/11	CAREY, NILES	POLLWORKERS NOV 8	477007	81455	1	103.60
						103.60-E
11/22/11	CAREY, NILES	POLLWORKER SCHOOL	477007	81456	1	10.00
						10.00-E
11/22/11	BRASWELL, IDA P	POLLWORKERS NOV 8	477008	81455	1	103.60
						103.60-E
11/22/11	WILSON, DAPHNE	POLLWORKERS NOV 8	477009	81455	1	103.60
						103.60-E
11/22/11	WILSON, DAPHNE	POLLWORKER SCHOOL	477009	81456	1	10.00
						10.00-E

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Sub-Acct 001-00-09-0-10-20-2 BOE CONT SERV BOOTHWORKERS (A3A2B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	LAMBERT, NORMA	POLLWORKERS NOV 8	477010	81455	1	103.60
						103.60-E
11/22/11	FODERETTI, BEVERLY J	POLLWORKERS NOV 8	477011	81455	1	103.60
						103.60-E
11/22/11	FODERETTI, BEVERLY J	POLLWORKER SCHOOL	477011	81456	1	10.00
						10.00-E
11/22/11	SCRUGGS, LOISTEEN	POLLWORKERS NOV 8	477012	81455	1	103.60
						103.60-E
11/22/11	SCRUGGS, LOISTEEN	POLLWORKER SCHOOL	477012	81456	1	10.00
						10.00-E
11/22/11	BUNCH, WILLIETTA	POLLWORKERS NOV 8	477013	81455	1	103.60
						103.60-E
11/22/11	BUNCH, WILLIETTA	POLLWORKER SCHOOL	477013	81456	1	10.00
						10.00-E
11/22/11	DYER, SHIRLEY	POLLWORKERS NOV 8	477014	81455	1	103.60
						103.60-E
11/22/11	JENKINS, LESLIE	POLLWORKERS NOV 8	477015	81455	1	103.60
						103.60-E
11/22/11	JENKINS, LESLIE	POLLWORKER SCHOOL	477015	81456	1	10.00
						10.00-E
11/22/11	JONES, OLIVE K	POLLWORKERS NOV 8	477016	81455	1	103.60
						103.60-E
11/22/11	BLUM, PATRICIA	POLLWORKERS NOV 8	477017	81455	1	103.60
						103.60-E
11/22/11	BLUM, PATRICIA	POLLWORKER SCHOOL	477017	81456	1	10.00
						10.00-E
11/22/11	IMRIE, CHERYL	POLLWORKERS NOV 8	477018	81455	1	103.60
						103.60-E
11/22/11	HERPY, VICTORIA A.	POLLWORKERS NOV 8	477019	81455	1	103.60
						103.60-E
11/22/11	HERPY, VICTORIA A.	POLLWORKER SCHOOL	477019	81456	1	10.00
						10.00-E
11/22/11	PLATT, SHARON D	POLLWORKERS NOV 8	477020	81455	1	103.60
						103.60-E
11/22/11	HANZELKA, CAROLYN	POLLWORKERS NOV 8	477021	81455	1	103.60
						103.60-E
11/22/11	HANZELKA, CAROLYN	POLLWORKER SCHOOL	477021	81456	1	10.00
						10.00-E
11/22/11	SCHWENTKER, HARRY	POLLWORKERS NOV 8	477022	81455	1	103.60
						103.60-E
11/22/11	LAND, SUSAN	POLLWORKERS NOV 8	477023	81455	1	103.60
						103.60-E

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Sub-Acct 001-00-09-0-10-20-2 BOE CONT SERV BOOTHWORKERS (A3A2B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	LAND, SUSAN	POLLWORKER SCHOOL	477023	81456	1	10.00
						10.00-E
11/22/11	MARTONE, PATRICIA A	POLLWORKER SCHOOL	477024	81456	1	10.00
						10.00-E
11/22/11	CHURCHYA, JANE M	POLLWORKERS NOV 8	477025	81455	1	103.60
						103.60-E
11/22/11	RICHARDSON, MARY H	POLLWORKERS NOV 8	477026	81455	1	103.60
						103.60-E
11/22/11	BENINATO, ANTOINETTE L	POLLWORKER SCHOOL	477027	81456	1	10.00
						10.00-E
11/22/11	STEVENS, PATRICIA	POLLWORKERS NOV 8	477028	81455	1	103.60
						103.60-E
11/22/11	LEMPONEN, SHIRLEY J	POLLWORKERS NOV 8	477029	81455	1	103.60
						103.60-E
11/22/11	LEMPONEN, SHIRLEY J	POLLWORKER SCHOOL	477029	81456	1	10.00
						10.00-E
11/22/11	PALLUTCH, MARTHA M	POLLWORKERS NOV 8	477030	81455	1	103.60
						103.60-E
11/22/11	PALLUTCH, MARTHA M	POLLWORKER SCHOOL	477030	81456	1	10.00
						10.00-E
11/22/11	LAUER, JAMES	POLLWORKERS NOV 8	477031	81455	1	103.60
						103.60-E
11/22/11	LUOMA, JOHN	POLLWORKER SCHOOL	477032	81456	1	10.00
						10.00-E
11/22/11	GARDNER, CARY	POLLWORKERS NOV 8	477033	81455	1	103.60
						103.60-E
11/22/11	HUNT, LEORA	POLLWORKERS NOV 8	477034	81455	1	103.60
						103.60-E
11/22/11	HUNT, LEORA	POLLWORKER SCHOOL	477034	81456	1	10.00
						10.00-E
11/22/11	MONTGOMERY, PATRICIA	POLLWORKERS NOV 8	477035	81455	1	103.60
						103.60-E
11/22/11	OLSON, LILLIAN	POLLWORKERS NOV 8	477036	81455	1	103.60
						103.60-E
11/22/11	OLSON, LILLIAN	POLLWORKER SCHOOL	477036	81456	1	10.00
						10.00-E
11/22/11	MOODY, MARY	POLLWORKERS NOV 8	477037	81455	1	103.60
						103.60-E
11/22/11	MICCO, DOROTHY	POLLWORKERS NOV 8	477038	81455	1	103.60
						103.60-E
11/22/11	MICCO, DOROTHY	POLLWORKER SCHOOL	477038	81456	1	10.00
						10.00-E

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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
11/22/11	MUCK, MARY JO	POLLWORKERS NOV 8	477039	81455	1	103.60
						103.60-E
11/22/11	SCHREIBER, DIANE R	POLLWORKERS NOV 8	477040	81455	1	103.60
						103.60-E
11/22/11	SCHREIBER, DIANE R	POLLWORKER SCHOOL	477040	81456	1	10.00
						10.00-E
11/22/11	BENSON, JESSE	POLLWORKERS NOV 8	477041	81455	1	103.60
						103.60-E
11/22/11	WALBRIDGE, SHERI A	POLLWORKERS NOV 8	477042	81455	1	103.60
						103.60-E
11/22/11	WALBRIDGE, SHERI A	POLLWORKER SCHOOL	477042	81456	1	10.00
						10.00-E
11/22/11	LARUSCH, RONALD	POLLWORKERS NOV 8	477043	81455	1	103.60
						103.60-E
11/22/11	LARUSCH, RONALD	POLLWORKER SCHOOL	477043	81456	1	10.00
						10.00-E
11/22/11	SHUGERTS, COLLETTE M	POLLWORKERS NOV 8	477044	81455	1	103.60
						103.60-E
11/22/11	SHUGERTS, COLLETTE M	POLLWORKER SCHOOL	477044	81456	1	10.00
						10.00-E
11/22/11	MARKIJOHN, ALBERTINE M	POLLWORKERS NOV 8	477045	81455	1	103.60
						103.60-E
11/22/11	INGRAM, SHARON	POLLWORKERS NOV 8	477046	81455	1	103.60
						103.60-E
11/22/11	INGRAM, SHARON	POLLWORKER SCHOOL	477046	81456	1	10.00
						10.00-E
11/22/11	MALECKAR, SHARON M	POLLWORKERS NOV 8	477047	81455	1	103.60
						103.60-E
11/22/11	MALECKAR, SHARON M	POLLWORKER SCHOOL	477047	81456	1	10.00
						10.00-E
11/22/11	ENGLISH, LINDA	POLLWORKERS NOV 8	477048	81455	1	103.60
						103.60-E
11/22/11	ENGLISH, LINDA	POLLWORKER SCHOOL	477048	81456	1	10.00
						10.00-E
11/22/11	LARUSCH, GABRIELE M	POLLWORKERS NOV 8	477049	81455	1	103.60
						103.60-E
11/22/11	LARUSCH, GABRIELE M	POLLWORKER SCHOOL	477049	81456	1	10.00
						10.00-E
11/22/11	MAENPAA, JANET N	POLLWORKERS NOV 8	477050	81455	1	103.60
						103.60-E
11/22/11	MAENPAA, JANET N	POLLWORKER SCHOOL	477050	81456	1	10.00
						10.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	COLBY, JOSEPHINE	POLLWORKERS NOV 8	477051	81455	1	103.60
						103.60-E
11/22/11	ELY, MARIE	POLLWORKERS NOV 8	477052	81455	1	103.60
						103.60-E
11/22/11	ELY, MARIE	POLLWORKER SCHOOL	477052	81456	1	10.00
						10.00-E
11/22/11	TENNANT, KAREN	POLLWORKERS NOV 8	477053	81455	1	103.60
						103.60-E
11/22/11	DALRYMPLE, PATRICIA	POLLWORKERS NOV 8	477054	81455	1	103.60
						103.60-E
11/22/11	DALRYMPLE, PATRICIA	POLLWORKER SCHOOL	477054	81456	1	10.00
						10.00-E
11/22/11	STERLING, CECELIA	POLLWORKERS NOV 8	477055	81455	1	103.60
						103.60-E
11/22/11	BUCCI, JOANNA L.	POLLWORKERS NOV 8	477056	81455	1	103.60
						103.60-E
11/22/11	BUCCI, JOANNA L.	POLLWORKER SCHOOL	477056	81456	1	10.00
						10.00-E
11/22/11	MCGAUTHIAR, HELEN	POLLWORKERS NOV 8	477057	81455	1	103.60
						103.60-E
11/22/11	HOLDEN, FRANCES	POLLWORKERS NOV 8	477058	81455	1	103.60
						103.60-E
11/22/11	HOLDEN, FRANCES	POLLWORKER SCHOOL	477058	81456	1	10.00
						10.00-E
11/22/11	HAASE, JUNE	POLLWORKERS NOV 8	477059	81455	1	103.60
						103.60-E
11/22/11	DENUNZIO, JOAN S	POLLWORKERS NOV 8	477060	81455	1	103.60
						103.60-E
11/22/11	DENUNZIO, JOAN S	POLLWORKER SCHOOL	477060	81456	1	10.00
						10.00-E
11/22/11	KAUPPILA, JANICE	POLLWORKERS NOV 8	477061	81455	1	103.60
						103.60-E
11/22/11	WARREN, SHIRLEY	POLLWORKERS NOV 8	477062	81455	1	103.60
						103.60-E
11/22/11	WARREN, SHIRLEY	POLLWORKER SCHOOL	477062	81456	1	10.00
						10.00-E
11/22/11	HORTON, IRENE	POLLWORKERS NOV 8	477063	81455	1	103.60
						103.60-E
11/22/11	PARMA, SYLVIA J	POLLWORKERS NOV 8	477064	81455	1	103.60
						103.60-E
11/22/11	PARMA, SYLVIA J	POLLWORKER SCHOOL	477064	81456	1	10.00
						10.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	WILLIAMSON, FRANCES	POLLWORKERS NOV 8	477065	81455	1	103.60
						103.60-E
11/22/11	WILLIAMSON, FRANCES	POLLWORKER SCHOOL	477065	81456	1	10.00
						10.00-E
11/22/11	BOYCE, MARY ANN	POLLWORKERS NOV 8	477066	81455	1	103.60
						103.60-E
11/22/11	BOYCE, MARY ANN	POLLWORKER SCHOOL	477066	81456	1	10.00
						10.00-E
11/22/11	SMITH, MARY JANE M.	POLLWORKERS NOV 8	477067	81455	1	103.60
						103.60-E
11/22/11	HARKABUS, TAMMY	POLLWORKERS NOV 8	477068	81455	1	103.60
						103.60-E
11/22/11	HARKABUS, TAMMY	POLLWORKER SCHOOL	477068	81456	1	10.00
						10.00-E
11/22/11	GERREN, SHIRLEY	POLLWORKERS NOV 8	477069	81455	1	103.60
						103.60-E
11/22/11	TODDY, LORA	POLLWORKERS NOV 8	477070	81455	1	103.60
						103.60-E
11/22/11	TODDY, LORA	POLLWORKER SCHOOL	477070	81456	1	10.00
						10.00-E
11/22/11	BUSHNELL, ANNA J	POLLWORKERS NOV 8	477071	81455	1	103.60
						103.60-E
11/22/11	BURHENNE, MILDRED	POLLWORKERS NOV 8	477072	81455	1	103.60
						103.60-E
11/22/11	BURHENNE, MILDRED	POLLWORKER SCHOOL	477072	81456	1	10.00
						10.00-E
11/22/11	MACMICHAEL, TERRY	POLLWORKERS NOV 8	477073	81455	1	103.60
						103.60-E
11/22/11	FOBES, JANET LEE	POLLWORKERS NOV 8	477074	81455	1	103.60
						103.60-E
11/22/11	FOBES, JANET LEE	POLLWORKER SCHOOL	477074	81456	1	10.00
						10.00-E
11/22/11	LENART, TIMOTHY	POLLWORKERS NOV 8	477075	81455	1	103.60
						103.60-E
11/22/11	FOBES, BENNY	POLLWORKERS NOV 8	477076	81455	1	103.60
						103.60-E
11/22/11	FOBES, BENNY	POLLWORKER SCHOOL	477076	81456	1	10.00
						10.00-E
11/22/11	COLUCCI, VIRGINIA L	POLLWORKERS NOV 8	477077	81455	1	103.60
						103.60-E
11/22/11	RHOTEN, WILLIAM	POLLWORKERS NOV 8	477078	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	SCHWENTKER, TERESA	POLLWORKER SCHOOL	477079	81456	1	10.00
						10.00-E
11/22/11	HUNTER, GLORIA	POLLWORKERS NOV 8	477080	81455	1	103.60
						103.60-E
11/22/11	STASKO, BEVERLY	POLLWORKERS NOV 8	477081	81455	1	103.60
						103.60-E
11/22/11	STASKO, BEVERLY	POLLWORKER SCHOOL	477081	81456	1	10.00
						10.00-E
11/22/11	BECKWITH, PATRICIA J	POLLWORKERS NOV 8	477082	81455	1	103.60
						103.60-E
11/22/11	SIMON, TARI	POLLWORKERS NOV 8	477083	81455	1	103.60
						103.60-E
11/22/11	SIMON, TARI	POLLWORKER SCHOOL	477083	81456	1	10.00
						10.00-E
11/22/11	HEZEBICKS, MARILYN	POLLWORKERS NOV 8	477084	81455	1	103.60
						103.60-E
11/22/11	NASH, RENEE	POLLWORKERS NOV 8	477085	81455	1	103.60
						103.60-E
11/22/11	NASH, RENEE	POLLWORKER SCHOOL	477085	81456	1	10.00
						10.00-E
11/22/11	GEHO, VIRGINIA K.	POLLWORKERS NOV 8	477086	81455	1	103.60
						103.60-E
11/22/11	SARGENT, SARA	POLLWORKERS NOV 8	477087	81455	1	103.60
						103.60-E
11/22/11	DRUM, KRYSTAL MARIE	POLLWORKERS NOV 8	477088	81455	1	103.60
						103.60-E
11/22/11	HIGGINS, MARIAN D	POLLWORKERS NOV 8	477089	81455	1	103.60
						103.60-E
11/22/11	HIGGINS, MARIAN D	POLLWORKER SCHOOL	477089	81456	1	10.00
						10.00-E
11/22/11	CLAY, POLLY A	POLLWORKERS NOV 8	477090	81455	1	103.60
						103.60-E
11/22/11	CLAY, POLLY A	POLLWORKER SCHOOL	477090	81456	1	10.00
						10.00-E
11/22/11	GOSHORN, JUDY A.	POLLWORKERS NOV 8	477091	81455	1	103.60
						103.60-E
11/22/11	GOSHORN, JUDY A.	POLLWORKER SCHOOL	477091	81456	1	10.00
						10.00-E
11/22/11	COE, JOANN	POLLWORKERS NOV 8	477092	81455	1	103.60
						103.60-E
11/22/11	COE, JOANN	POLLWORKER SCHOOL	477092	81456	1	10.00
						10.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	DEIMLING, ELIZABETH	POLLWORKERS NOV 8	477093	81455	1	103.60
						103.60-E
11/22/11	DEIMLING, ELIZABETH	POLLWORKER SCHOOL	477093	81456	1	10.00
						10.00-E
11/22/11	GRISWOLD, JANET L	POLLWORKERS NOV 8	477094	81455	1	103.60
						103.60-E
11/22/11	MARSHALL, LINDA	POLLWORKERS NOV 8	477095	81455	1	103.60
						103.60-E
11/22/11	LILLIE, SUSAN	POLLWORKERS NOV 8	477096	81455	1	103.60
						103.60-E
11/22/11	ROSE, DAVID J	POLLWORKERS NOV 8	477097	81455	1	103.60
						103.60-E
11/22/11	MEAD, ROSEMARY	POLLWORKERS NOV 8	477098	81455	1	103.60
						103.60-E
11/22/11	ABBOTT, MARIA E	POLLWORKERS NOV 8	477099	81455	1	103.60
						103.60-E
11/22/11	ABBOTT, MARIA E	POLLWORKER SCHOOL	477099	81456	1	10.00
						10.00-E
11/22/11	SNITCHER, ALBERT	POLLWORKERS NOV 8	477100	81455	1	103.60
						103.60-E
11/22/11	SOLEMBRINO, DIANNE	POLLWORKERS NOV 8	477101	81455	1	103.60
						103.60-E
11/22/11	SOLEMBRINO, DIANNE	POLLWORKER SCHOOL	477101	81456	1	10.00
						10.00-E
11/22/11	BLEIL-SMITH, JUDITH M	POLLWORKERS NOV 8	477102	81455	1	103.60
						103.60-E
11/22/11	SPANO, JOE	POLLWORKERS NOV 8	477103	81455	1	103.60
						103.60-E
11/22/11	SPANO, JOE	POLLWORKER SCHOOL	477103	81456	1	10.00
						10.00-E
11/22/11	KEATON, ALMA M	POLLWORKERS NOV 8	477104	81455	1	103.60
						103.60-E
11/22/11	TIMONERE, GARY	POLLWORKERS NOV 8	477105	81455	1	103.60
						103.60-E
11/22/11	TIMONERE, GARY	POLLWORKER SCHOOL	477105	81456	1	10.00
						10.00-E
11/22/11	SNITCHER, BARBARA	POLLWORKERS NOV 8	477106	81455	1	103.60
						103.60-E
11/22/11	HAVENS, MARY A.	POLLWORKERS NOV 8	477107	81455	1	103.60
						103.60-E
11/22/11	HAVENS, MARY A.	POLLWORKER SCHOOL	477107	81456	1	10.00
						10.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	ESPOSITO, HELEN	POLLWORKERS NOV 8	477108	81455	1	103.60
						103.60-E
11/22/11	REITER, KAREN	POLLWORKERS NOV 8	477109	81455	1	103.60
						103.60-E
11/22/11	REITER, KAREN	POLLWORKER SCHOOL	477109	81456	1	10.00
						10.00-E
11/22/11	LOUCKS, JULIANNE	POLLWORKERS NOV 8	477110	81455	1	103.60
						103.60-E
11/22/11	RAY, ANNE F.	POLLWORKERS NOV 8	477111	81455	1	103.60
						103.60-E
11/22/11	RAY, ANNE F.	POLLWORKER SCHOOL	477111	81456	1	10.00
						10.00-E
11/22/11	MEEHAN, JACQUELINE A	POLLWORKERS NOV 8	477112	81455	1	103.60
						103.60-E
11/22/11	THAYER, MIRIAM D	POLLWORKERS NOV 8	477113	81455	1	103.60
						103.60-E
11/22/11	KLAUS, JOANN C	POLLWORKERS NOV 8	477114	81455	1	103.60
						103.60-E
11/22/11	CANZONETTA, STEPHANIE	POLLWORKERS NOV 8	477115	81455	1	103.60
						103.60-E
11/22/11	CANZONETTA, STEPHANIE	POLLWORKER SCHOOL	477115	81456	1	10.00
						10.00-E
11/22/11	HAMILTON, ELIZABETH A.	POLLWORKERS NOV 8	477116	81455	1	103.60
						103.60-E
11/22/11	HOLMES, DENISE	POLLWORKERS NOV 8	477117	81455	1	103.60
						103.60-E
11/22/11	PIZON, GERALDINE	POLLWORKERS NOV 8	477118	81455	1	103.60
						103.60-E
11/22/11	RAY, DEBRA ANN	POLLWORKERS NOV 8	477119	81455	1	103.60
						103.60-E
11/22/11	GREENLEE, B. ELAINE	POLLWORKERS NOV 8	477120	81455	1	103.60
						103.60-E
11/22/11	BENSON, E. ANN	POLLWORKERS NOV 8	477121	81455	1	103.60
						103.60-E
11/22/11	BENSON, E. ANN	POLLWORKER SCHOOL	477121	81456	1	10.00
						10.00-E
11/22/11	ASHSHAHEED, ZARINAH	POLLWORKER SCHOOL	477122	81456	1	10.00
						10.00-E
11/22/11	HURST, DEBRA J.	POLLWORKERS NOV 8	477123	81455	1	103.60
						103.60-E
11/22/11	PELTON, DONALD J	POLLWORKERS NOV 8	477124	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	HOLAHAN, JOANNE	POLLWORKERS NOV 8	477125	81455	1	103.60
						103.60-E
11/22/11	BECKWITH, BRUCE A	POLLWORKERS NOV 8	477126	81455	1	103.60
						103.60-E
11/22/11	BECKWITH, BRUCE A	POLLWORKER SCHOOL	477126	81456	1	10.00
						10.00-E
11/22/11	TRICE, SHIRLEY L.	POLLWORKERS NOV 8	477127	81455	1	103.60
						103.60-E
11/22/11	HUNT, CHARLOTTE L	POLLWORKERS NOV 8	477128	81455	1	103.60
						103.60-E
11/22/11	HUNT, CHARLOTTE L	POLLWORKER SCHOOL	477128	81456	1	10.00
						10.00-E
11/22/11	HOOK, BRUCE	POLLWORKERS NOV 8	477129	81455	1	103.60
						103.60-E
11/22/11	VENNIS, BEVERLY DIANE	POLLWORKERS NOV 8	477130	81455	1	103.60
						103.60-E
11/22/11	VENNIS, BEVERLY DIANE	POLLWORKER SCHOOL	477130	81456	1	10.00
						10.00-E
11/22/11	CARLE, JANICE C	POLLWORKERS NOV 8	477131	81455	1	103.60
						103.60-E
11/22/11	ECKENRODE, FRANCIS	POLLWORKERS NOV 8	477132	81455	1	103.60
						103.60-E
11/22/11	PETRO, LORETTA J.	POLLWORKERS NOV 8	477133	81455	1	103.60
						103.60-E
11/22/11	DAVIS, JEFFREY C	POLLWORKERS NOV 8	477134	81455	1	103.60
						103.60-E
11/22/11	DAVIS, JEFFREY C	POLLWORKER SCHOOL	477134	81456	1	10.00
						10.00-E
11/22/11	WESTCOTT, CHARLOTTE ANN	POLLWORKERS NOV 8	477135	81455	1	103.60
						103.60-E
11/22/11	HENRY, LYNDA	POLLWORKERS NOV 8	477136	81455	1	103.60
						103.60-E
11/22/11	HENRY, LYNDA	POLLWORKER SCHOOL	477136	81456	1	10.00
						10.00-E
11/22/11	MUTH, KAREN	POLLWORKERS NOV 8	477137	81455	1	103.60
						103.60-E
11/22/11	PASQUALONE, JUDY	POLLWORKERS NOV 8	477138	81455	1	103.60
						103.60-E
11/22/11	CARROLL, KATHERINE	POLLWORKERS NOV 8	477139	81455	1	103.60
						103.60-E
11/22/11	CARROLL, KATHERINE	POLLWORKER SCHOOL	477139	81456	1	10.00
						10.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	FIDEL, THOMAS	POLLWORKERS NOV 8	477140	81455	1	103.60
						103.60-E
11/22/11	RIFFLE, ANGELA	POLLWORKERS NOV 8	477141	81455	1	103.60
						103.60-E
11/22/11	GERMACK, ROBIN	POLLWORKERS NOV 8	477142	81455	1	103.60
						103.60-E
11/22/11	GERMACK, ROBIN	POLLWORKER SCHOOL	477142	81456	1	10.00
						10.00-E
11/22/11	JUANITA CAIN	POLLWORKERS NOV 8	477143	81455	1	103.60
						103.60-E
11/22/11	KANDRAC, GILBERT A	POLLWORKERS NOV 8	477144	81455	1	103.60
						103.60-E
11/22/11	GMITRA, SUSAN	POLLWORKERS NOV 8	477145	81455	1	103.60
						103.60-E
11/22/11	STEWART, KATIE	POLLWORKERS NOV 8	477146	81455	1	103.60
						103.60-E
11/22/11	MILLER, JULIA C	POLLWORKERS NOV 8	477147	81455	1	103.60
						103.60-E
11/22/11	ZIGMUND, CYNTHIA	POLLWORKERS NOV 8	477148	81455	1	103.60
						103.60-E
11/22/11	BARTLE, CAROL	POLLWORKERS NOV 8	477149	81455	1	103.60
						103.60-E
11/22/11	MAYLISH, JACK	POLLWORKERS NOV 8	477150	81455	1	103.60
						103.60-E
11/22/11	BUTCHER, VIRGIE	POLLWORKERS NOV 8	477151	81455	1	103.60
						103.60-E
11/22/11	UTTERBACK, CAROL ANN	POLLWORKERS NOV 8	477152	81455	1	103.60
						103.60-E
11/22/11	UTTERBACK, CAROL ANN	POLLWORKER SCHOOL	477152	81456	1	10.00
						10.00-E
11/22/11	TENAN, MARY	POLLWORKERS NOV 8	477153	81455	1	103.60
						103.60-E
11/22/11	JEFFRIES, BARBARA	POLLWORKERS NOV 8	477154	81455	1	103.60
						103.60-E
11/22/11	JEFFRIES, BARBARA	POLLWORKER SCHOOL	477154	81456	1	10.00
						10.00-E
11/22/11	LAIRD, PATRICIA	POLLWORKERS NOV 8	477155	81455	1	103.60
						103.60-E
11/22/11	MARINCHAK, BRADLEY G	POLLWORKERS NOV 8	477156	81455	1	103.60
						103.60-E
11/22/11	GILDERSLEEVE, BARBARA	POLLWORKERS NOV 8	477157	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	HOWE, JOHN J	POLLWORKERS NOV 8	477158	81455	1	103.60
						103.60-E
11/22/11	BARNHART, BARBARA L.	POLLWORKERS NOV 8	477159	81455	1	103.60
						103.60-E
11/22/11	HOWE, MARY R	POLLWORKERS NOV 8	477160	81455	1	103.60
						103.60-E
11/22/11	ANDERSON, DIANA	POLLWORKERS NOV 8	477161	81455	1	103.60
						103.60-E
11/22/11	THIEL, MARIANNE	POLLWORKERS NOV 8	477162	81455	1	103.60
						103.60-E
11/22/11	FEATHER, BARBARA J	POLLWORKERS NOV 8	477163	81455	1	103.60
						103.60-E
11/22/11	PAGE, ALMA M	POLLWORKERS NOV 8	477164	81455	1	103.60
						103.60-E
11/22/11	DIEMER, CARYL	POLLWORKERS NOV 8	477165	81455	1	103.60
						103.60-E
11/22/11	MCDOWELL, MARTHA	POLLWORKERS NOV 8	477166	81455	1	103.60
						103.60-E
11/22/11	MCDOWELL, MARTHA	POLLWORKER SCHOOL	477166	81456	1	10.00
						10.00-E
11/22/11	BLOUGH, DEBORAH	POLLWORKERS NOV 8	477167	81455	1	103.60
						103.60-E
11/22/11	MASIROVITS, SUSAN	POLLWORKERS NOV 8	477168	81455	1	103.60
						103.60-E
11/22/11	BENNETT, PEGGY	POLLWORKERS NOV 8	477169	81455	1	103.60
						103.60-E
11/22/11	MORRISON, BETTY L	POLLWORKERS NOV 8	477170	81455	1	103.60
						103.60-E
11/22/11	MORRISON, BETTY L	POLLWORKER SCHOOL	477170	81456	1	10.00
						10.00-E
11/22/11	KNAUFF, KARREN	POLLWORKERS NOV 8	477171	81455	1	103.60
						103.60-E
11/22/11	MITTER, KIMBERLY R	POLLWORKERS NOV 8	477172	81455	1	103.60
						103.60-E
11/22/11	OBRIENSKI, GLADYS	POLLWORKERS NOV 8	477173	81455	1	103.60
						103.60-E
11/22/11	SLABY, GRACE	POLLWORKERS NOV 8	477174	81455	1	103.60
						103.60-E
11/22/11	SLABY, GRACE	POLLWORKER SCHOOL	477174	81456	1	10.00
						10.00-E
11/22/11	EMERSON, ERNESTINE E.	POLLWORKERS NOV 8	477175	81455	1	103.60
						103.60-E

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Sub-Acct 001-00-09-0-10-20-2 BOE CONT SERV BOOTHWORKERS (A3A2B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	LIPP, MARGARET M	POLLWORKERS NOV 8	477176	81455	1	103.60
						103.60-E
11/22/11	HILL, JEAN	POLLWORKERS NOV 8	477177	81455	1	103.60
						103.60-E
11/22/11	JONES, LOIS A	POLLWORKERS NOV 8	477178	81455	1	103.60
						103.60-E
11/22/11	KALINSKY, KATHRYN	POLLWORKERS NOV 8	477179	81455	1	103.60
						103.60-E
11/22/11	BLANK, LOIS M	POLLWORKERS NOV 8	477180	81455	1	103.60
						103.60-E
11/22/11	BLANK, LOIS M	POLLWORKER SCHOOL	477180	81456	1	10.00
						10.00-E
11/22/11	FIRSTER, HAROLD LEROY	POLLWORKERS NOV 8	477181	81455	1	103.60
						103.60-E
11/22/11	REMALEY, EMMA G.	POLLWORKERS NOV 8	477182	81455	1	103.60
						103.60-E
11/22/11	REMALEY, EMMA G.	POLLWORKER SCHOOL	477182	81456	1	10.00
						10.00-E
11/22/11	ESHLEMAN, CAROL A	POLLWORKERS NOV 8	477183	81455	1	103.60
						103.60-E
11/22/11	COLE, RUTH	POLLWORKERS NOV 8	477184	81455	1	103.60
						103.60-E
11/22/11	COLE, RUTH	POLLWORKER SCHOOL	477184	81456	1	10.00
						10.00-E
11/22/11	BILLMAN, L GARY	POLLWORKERS NOV 8	477185	81455	1	103.60
						103.60-E
11/22/11	JEWELL, CAROL A	POLLWORKERS NOV 8	477186	81455	1	103.60
						103.60-E
11/22/11	JEWELL, CAROL A	POLLWORKER SCHOOL	477186	81456	1	10.00
						10.00-E
11/22/11	EMERSON, GORDON	POLLWORKERS NOV 8	477187	81455	1	103.60
						103.60-E
11/22/11	EMERSON, GORDON	POLLWORKER SCHOOL	477187	81456	1	10.00
						10.00-E
11/22/11	BRENKERT, ROSWITHA	POLLWORKERS NOV 8	477188	81455	1	103.60
						103.60-E
11/22/11	COTTERMAN, RUTH	POLLWORKER SCHOOL	477189	81456	1	10.00
						10.00-E
11/22/11	KLOSINSKI, IRENE	POLLWORKERS NOV 8	477190	81455	1	103.60
						103.60-E
11/22/11	STACKHOUSE, ROSE	POLLWORKERS NOV 8	477191	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	HUDSON, CHRISTINE	POLLWORKERS NOV 8	477192	81455	1	103.60
						103.60-E
11/22/11	MECHLING, JOANNE	POLLWORKERS NOV 8	477193	81455	1	103.60
						103.60-E
11/22/11	MEANEY, ELIZABETH	POLLWORKERS NOV 8	477194	81455	1	103.60
						103.60-E
11/22/11	SZABO, MARY M	POLLWORKERS NOV 8	477195	81455	1	103.60
						103.60-E
11/22/11	SZABO, MARY M	POLLWORKER SCHOOL	477195	81456	1	10.00
						10.00-E
11/22/11	ALLEN, CORNELIA	POLLWORKERS NOV 8	477196	81455	1	103.60
						103.60-E
11/22/11	HODGES, DENISE A	POLLWORKERS NOV 8	477197	81455	1	103.60
						103.60-E
11/22/11	NATER, HILDA	POLLWORKERS NOV 8	477198	81455	1	103.60
						103.60-E
11/22/11	LICATA, CYNTHIA	POLLWORKERS NOV 8	477199	81455	1	103.60
						103.60-E
11/22/11	LICATA, CYNTHIA	POLLWORKER SCHOOL	477199	81456	1	10.00
						10.00-E
11/22/11	HUNTER, RUTH	POLLWORKERS NOV 8	477200	81455	1	103.60
						103.60-E
11/22/11	SWAGERTY, ANNIE R	POLLWORKERS NOV 8	477201	81455	1	103.60
						103.60-E
11/22/11	SWAGERTY, ANNIE R	POLLWORKER SCHOOL	477201	81456	1	10.00
						10.00-E
11/22/11	BAITT, EDWARD C	POLLWORKERS NOV 8	477202	81455	1	103.60
						103.60-E
11/22/11	BUCKLEY, BARBARA	POLLWORKERS NOV 8	477203	81455	1	103.60
						103.60-E
11/22/11	KANDRAC, BERTHA	POLLWORKERS NOV 8	477204	81455	1	103.60
						103.60-E
11/22/11	TROYER, KATHLEEN	POLLWORKERS NOV 8	477205	81455	1	103.60
						103.60-E
11/22/11	DRISCOLL, MICHAEL	POLLWORKERS NOV 8	477206	81455	1	103.60
						103.60-E
11/22/11	POLUGA, NATHAN	POLLWORKERS NOV 8	477207	81455	1	103.60
						103.60-E
11/22/11	TOBIAS, JOANNE	POLLWORKERS NOV 8	477208	81455	1	103.60
						103.60-E
11/22/11	GINN, LISA	POLLWORKERS NOV 8	477209	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	GINN, LISA	POLLWORKER SCHOOL	477209	81456	1	10.00
						10.00-E
11/22/11	CHIACCHIERO, LOIS J	POLLWORKERS NOV 8	477210	81455	1	103.60
						103.60-E
11/22/11	LUOMA, WILMA J.	POLLWORKERS NOV 8	477211	81455	1	103.60
						103.60-E
11/22/11	LUOMA, WILMA J.	POLLWORKER SCHOOL	477211	81456	1	10.00
						10.00-E
11/22/11	MEAD, LEAH J.	POLLWORKERS NOV 8	477212	81455	1	103.60
						103.60-E
11/22/11	HUNT, JULIE	POLLWORKERS NOV 8	477213	81455	1	103.60
						103.60-E
11/22/11	HUNT, JULIE	POLLWORKER SCHOOL	477213	81456	1	10.00
						10.00-E
11/22/11	FINK, SARA	POLLWORKERS NOV 8	477214	81455	1	103.60
						103.60-E
11/22/11	CARPENTER, JOANNE L	POLLWORKERS NOV 8	477215	81455	1	103.60
						103.60-E
11/22/11	CARPENTER, JOANNE L	POLLWORKER SCHOOL	477215	81456	1	10.00
						10.00-E
11/22/11	PATRICK, HELEN	POLLWORKER SCHOOL	477216	81456	1	10.00
						10.00-E
11/22/11	ANDERSON, PATRICIA M	POLLWORKERS NOV 8	477217	81455	1	103.60
						103.60-E
11/22/11	HALL, JANIS	POLLWORKERS NOV 8	477218	81455	1	103.60
						103.60-E
11/22/11	LABRY, LUCILLE M	POLLWORKERS NOV 8	477219	81455	1	103.60
						103.60-E
11/22/11	ESPOSITO, CATHERINE	POLLWORKERS NOV 8	477220	81455	1	103.60
						103.60-E
11/22/11	ESPOSITO, CATHERINE	POLLWORKER SCHOOL	477220	81456	1	10.00
						10.00-E
11/22/11	DEVOL, PHILIP	POLLWORKERS NOV 8	477221	81455	1	103.60
						103.60-E
11/22/11	HARE, BETTY	POLLWORKERS NOV 8	477222	81455	1	103.60
						103.60-E
11/22/11	HARE, BETTY	POLLWORKER SCHOOL	477222	81456	1	10.00
						10.00-E
11/22/11	GUTIERREZ, JOAN	POLLWORKERS NOV 8	477223	81455	1	103.60
						103.60-E
11/22/11	O'NEAL, HAZEL	POLLWORKERS NOV 8	477224	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	O'NEAL, HAZEL	POLLWORKER SCHOOL	477224	81456	1	10.00
						10.00-E
11/22/11	LOUCKS, JULIANNE	POLLWORKER SCHOOL	477225	81456	1	10.00
						10.00-E
11/22/11	COSNER, VIRGINIA L	POLLWORKERS NOV 8	477226	81455	1	103.60
						103.60-E
11/22/11	CAMPBELL, JUDITH A	POLLWORKERS NOV 8	477227	81455	1	103.60
						103.60-E
11/22/11	CAMPBELL, JUDITH A	POLLWORKER SCHOOL	477227	81456	1	10.00
						10.00-E
11/22/11	MARCY, ELAINE M.	POLLWORKERS NOV 8	477228	81455	1	103.60
						103.60-E
11/22/11	GAINER, JEANETTE L	POLLWORKERS NOV 8	477229	81455	1	103.60
						103.60-E
11/22/11	GAINER, JEANETTE L	POLLWORKER SCHOOL	477229	81456	1	10.00
						10.00-E
11/22/11	CEDAR, DONA C	POLLWORKERS NOV 8	477230	81455	1	103.60
						103.60-E
11/22/11	REQUA, HELEN	POLLWORKERS NOV 8	477231	81455	1	103.60
						103.60-E
11/22/11	KAUFMAN, PATRICIA	POLLWORKERS NOV 8	477232	81455	1	103.60
						103.60-E
11/22/11	LEONARD, SHARON K	POLLWORKERS NOV 8	477233	81455	1	103.60
						103.60-E
11/22/11	LEONARD, SHARON K	POLLWORKER SCHOOL	477233	81456	1	10.00
						10.00-E
11/22/11	BENTON, SARAH	POLLWORKERS NOV 8	477234	81455	1	103.60
						103.60-E
11/22/11	BENTON, SARAH	POLLWORKER SCHOOL	477234	81456	1	10.00
						10.00-E
11/22/11	SEMAI, SHIRLEY J.	POLLWORKERS NOV 8	477235	81455	1	103.60
						103.60-E
11/22/11	HNIDA, BETH E.	POLLWORKERS NOV 8	477236	81455	1	103.60
						103.60-E
11/22/11	WOODWORTH, RITA L	POLLWORKERS NOV 8	477237	81455	1	103.60
						103.60-E
11/22/11	WOODWORTH, RITA L	POLLWORKER SCHOOL	477237	81456	1	10.00
						10.00-E
11/22/11	LAHTI, ROBERTA	POLLWORKERS NOV 8	477238	81455	1	103.60
						103.60-E
11/22/11	CANCILLA, CHRISTINE A	POLLWORKERS NOV 8	477239	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	CANCILLA, CHRISTINE A	POLLWORKER SCHOOL	477239	81456	1	10.00
						10.00-E
11/22/11	SHUMINSKI, ALICE E	POLLWORKERS NOV 8	477240	81455	1	103.60
						103.60-E
11/22/11	TOWNSEND, MARJORIE L	POLLWORKERS NOV 8	477241	81455	1	103.60
						103.60-E
11/22/11	SCOFIELD, SANDRA J.	POLLWORKERS NOV 8	477242	81455	1	103.60
						103.60-E
11/22/11	SCOFIELD, SANDRA J.	POLLWORKER SCHOOL	477242	81456	1	10.00
						10.00-E
11/22/11	WILSON, JOY ANN	POLLWORKERS NOV 8	477243	81455	1	103.60
						103.60-E
11/22/11	WILSON, JOY ANN	POLLWORKER SCHOOL	477243	81456	1	10.00
						10.00-E
11/22/11	FRISBIE, WANDA	POLLWORKERS NOV 8	477246	81455	1	103.60
						103.60-E
11/22/11	FRYE, DALE	POLLWORKERS NOV 8	477247	81455	1	103.60
						103.60-E
11/22/11	FRYE, DALE	POLLWORKER SCHOOL	477247	81456	1	10.00
						10.00-E
11/22/11	MILLER, SHAUNA C.	POLLWORKERS NOV 8	477248	81455	1	103.60
						103.60-E
11/22/11	WHITTEN, CARRIE S	POLLWORKERS NOV 8	477249	81455	1	103.60
						103.60-E
11/22/11	WHITTEN, CARRIE S	POLLWORKER SCHOOL	477249	81456	1	10.00
						10.00-E
11/22/11	DOVIAK, LINDA	POLLWORKERS NOV 8	477250	81455	1	103.60
						103.60-E
11/22/11	RAYMOND, EUGENEA D	POLLWORKERS NOV 8	477251	81455	1	103.60
						103.60-E
11/22/11	BETHEL, GEORGENE M	POLLWORKERS NOV 8	477252	81455	1	103.60
						103.60-E
11/22/11	MCLEAN, DONNA	POLLWORKERS NOV 8	477253	81455	1	103.60
						103.60-E
11/22/11	MCLEAN, DONNA	POLLWORKER SCHOOL	477253	81456	1	10.00
						10.00-E
11/22/11	BABIN, SANDRA	POLLWORKERS NOV 8	477254	81455	1	103.60
						103.60-E
11/22/11	RULAND, LAURA	POLLWORKERS NOV 8	477255	81455	1	103.60
						103.60-E
11/22/11	CORBISSERO, CELESTE M	POLLWORKERS NOV 8	477256	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	MORRIS, MARILYN	POLLWORKERS NOV 8	477257	81455	1	103.60
						103.60-E
11/22/11	BABIN, WAYNE	POLLWORKERS NOV 8	477258	81455	1	103.60
						103.60-E
11/22/11	CLARK, LOIS M.	POLLWORKERS NOV 8	477259	81455	1	103.60
						103.60-E
11/22/11	CUPIDO, JEAN A	POLLWORKERS NOV 8	477260	81455	1	103.60
						103.60-E
11/22/11	FRISBIE, LESTER C	POLLWORKERS NOV 8	477261	81455	1	103.60
						103.60-E
11/22/11	GUERINI, STANLEY	POLLWORKERS NOV 8	477262	81455	1	103.60
						103.60-E
11/22/11	HAMILTON, DARRELL	POLLWORKERS NOV 8	477263	81455	1	103.60
						103.60-E
11/22/11	METCALF, ANNE	POLLWORKERS NOV 8	477264	81455	1	103.60
						103.60-E
11/22/11	METCALF, ANNE	POLLWORKER SCHOOL	477264	81456	1	10.00
						10.00-E
11/22/11	REED, DELORES N.	POLLWORKERS NOV 8	477265	81455	1	103.60
						103.60-E
11/22/11	RYDER, ELAINE E	POLLWORKERS NOV 8	477266	81455	1	103.60
						103.60-E
11/22/11	WILLIAMS, CHERYL A	POLLWORKERS NOV 8	477267	81455	1	103.60
						103.60-E
11/22/11	GOGUL, SUSAN	POLLWORKERS NOV 8	477268	81455	1	103.60
						103.60-E
11/22/11	HAMILTON, GLENNA	POLLWORKERS NOV 8	477269	81455	1	103.60
						103.60-E
11/22/11	ELAND, DIANE L	POLLWORKERS NOV 8	477270	81455	1	103.60
						103.60-E
11/22/11	LILLIE, NORMA J.	POLLWORKERS NOV 8	477271	81455	1	103.60
						103.60-E
11/22/11	COWEN, JANICE	POLLWORKERS NOV 8	477272	81455	1	103.60
						103.60-E
11/22/11	STEWART, MARJORIE D	POLLWORKERS NOV 8	477273	81455	1	103.60
						103.60-E
11/22/11	PALLUTCH, JUDY	POLLWORKERS NOV 8	477274	81455	1	103.60
						103.60-E
11/22/11	TUCKER, EARL	POLLWORKERS NOV 8	477275	81455	1	103.60
						103.60-E
11/22/11	DIDONATO, BARBARA	POLLWORKERS NOV 8	477276	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	HAKALA, KAREN	POLLWORKERS NOV 8	477277	81455	1	103.60
						103.60-E
11/22/11	NEELY, TARA LYN	POLLWORKERS NOV 8	477278	81455	1	103.60
						103.60-E
11/22/11	WETZEL, SARA J	POLLWORKERS NOV 8	477279	81455	1	103.60
						103.60-E
11/22/11	TIERNEY, RENAYE I	POLLWORKERS NOV 8	477280	81455	1	103.60
						103.60-E
11/22/11	WELKER, ROBERT	POLLWORKERS NOV 8	477281	81455	1	103.60
						103.60-E
11/22/11	AUTHUR, ISAAC	POLLWORKERS NOV 8	477282	81455	1	103.60
						103.60-E
11/22/11	AUTHUR, ISAAC	POLLWORKER SCHOOL	477282	81456	1	10.00
						10.00-E
11/22/11	FLEISSNER, JANIS	POLLWORKERS NOV 8	477283	81455	1	103.60
						103.60-E
11/22/11	FLEISSNER, JANIS	POLLWORKER SCHOOL	477283	81456	1	10.00
						10.00-E
11/22/11	HURST-JEFFORDS, SHARLENE	POLLWORKERS NOV 8	477284	81455	1	103.60
						103.60-E
11/22/11	JEPSON, MARILYN E.	POLLWORKERS NOV 8	477285	81455	1	103.60
						103.60-E
11/22/11	COATES, LEANNE E	POLLWORKERS NOV 8	477286	81455	1	103.60
						103.60-E
11/22/11	STANCLIFF, BETTY ANN	POLLWORKERS NOV 8	477287	81455	1	103.60
						103.60-E
11/22/11	HOGLE, SUSAN L.	POLLWORKERS NOV 8	477288	81455	1	103.60
						103.60-E
11/22/11	BROWN, SHIRLEY W.	POLLWORKERS NOV 8	477289	81455	1	103.60
						103.60-E
11/22/11	SAARI, CRYSTAL	POLLWORKERS NOV 8	477290	81455	1	103.60
						103.60-E
11/22/11	SAARI, CRYSTAL	POLLWORKER SCHOOL	477290	81456	1	10.00
						10.00-E
11/22/11	STOUFFER, MARY M	POLLWORKERS NOV 8	477291	81455	1	103.60
						103.60-E
11/22/11	STEVENSON, MARY ANN	POLLWORKERS NOV 8	477292	81455	1	103.60
						103.60-E
11/22/11	WAGNER, MICHAEL	POLLWORKERS NOV 8	477293	81455	1	103.60
						103.60-E
11/22/11	WAGNER, MICHAEL	POLLWORKER SCHOOL	477293	81456	1	10.00
						10.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	ANDERSON, JANET	POLLWORKERS NOV 8	477294	81455	1	103.60
						103.60-E
11/22/11	ANDERSON, JANET	POLLWORKER SCHOOL	477294	81456	1	10.00
						10.00-E
11/22/11	DIEFFENBACHER, ELVIRA E	POLLWORKERS NOV 8	477295	81455	1	103.60
						103.60-E
11/22/11	O'BRIEN, BETTY M	POLLWORKERS NOV 8	477296	81455	1	103.60
						103.60-E
11/22/11	STITT, PATRICIA L.	POLLWORKERS NOV 8	477297	81455	1	103.60
						103.60-E
11/22/11	HEADMAN, PAULINE L.	POLLWORKERS NOV 8	477298	81455	1	103.60
						103.60-E
11/22/11	SKARUPPA, DENNA F	POLLWORKERS NOV 8	477299	81455	1	103.60
						103.60-E
11/22/11	KEMPKA, ANNA H	POLLWORKERS NOV 8	477300	81455	1	103.60
						103.60-E
11/22/11	SNYDER, MARTHA E	POLLWORKERS NOV 8	477301	81455	1	103.60
						103.60-E
11/22/11	CAMERON, LINDA	POLLWORKERS NOV 8	477302	81455	1	103.60
						103.60-E
11/22/11	LEGEZA, MARY L	POLLWORKERS NOV 8	477303	81455	1	103.60
						103.60-E
11/22/11	FUNK, JOYCE A	POLLWORKERS NOV 8	477304	81455	1	103.60
						103.60-E
11/22/11	JONES, MARY L	POLLWORKERS NOV 8	477305	81455	1	103.60
						103.60-E
11/22/11	FRALIC, LINDA C	POLLWORKERS NOV 8	477306	81455	1	103.60
						103.60-E
11/22/11	MOROSKI, ENCIE J	POLLWORKERS NOV 8	477307	81455	1	103.60
						103.60-E
11/22/11	DEWALT, JODEE H	POLLWORKERS NOV 8	477308	81455	1	103.60
						103.60-E
11/22/11	KULKO, JAMES A	POLLWORKERS NOV 8	477309	81455	1	103.60
						103.60-E
11/22/11	KULKO, JAMES A	POLLWORKER SCHOOL	477309	81456	1	10.00
						10.00-E
11/22/11	FAILS, MARGARET	POLLWORKERS NOV 8	477310	81455	1	103.60
						103.60-E
11/22/11	REYNOLDS, PATRICIA	POLLWORKERS NOV 8	477311	81455	1	103.60
						103.60-E
11/22/11	HOSKINS, JENNIFER	POLLWORKERS NOV 8	477312	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	RIGDEN, BETH S	POLLWORKERS NOV 8	477313	81455	1	103.60
						103.60-E
11/22/11	PARLONGO, JUDITH E	POLLWORKERS NOV 8	477314	81455	1	103.60
						103.60-E
11/22/11	PIERCE, THERESA L	POLLWORKERS NOV 8	477315	81455	1	103.60
						103.60-E
11/22/11	MOSGROVE, EVELYN	POLLWORKERS NOV 8	477316	81455	1	103.60
						103.60-E
11/22/11	SIMPSON, BARBARA	POLLWORKERS NOV 8	477317	81455	1	103.60
						103.60-E
11/22/11	LOOMIS, ARLENE M	POLLWORKERS NOV 8	477318	81455	1	103.60
						103.60-E
11/22/11	MONONEN, ALLAN	POLLWORKERS NOV 8	477319	81455	1	103.60
						103.60-E
11/22/11	PALMER, MARY CAROL	POLLWORKERS NOV 8	477320	81455	1	103.60
						103.60-E
11/22/11	PENFIELD, PHYLLIS	POLLWORKERS NOV 8	477321	81455	1	103.60
						103.60-E
11/22/11	GOLDEN, ROBERT E.	POLLWORKERS NOV 8	477322	81455	1	103.60
						103.60-E
11/22/11	SPINK, CYNTHIA	POLLWORKERS NOV 8	477323	81455	1	103.60
						103.60-E
11/22/11	DISTELRATH, BARBARA E	POLLWORKERS NOV 8	477324	81455	1	103.60
						103.60-E
11/22/11	SNYDER, KIRK	POLLWORKERS NOV 8	477325	81455	1	103.60
						103.60-E
11/22/11	NAGY, SUSIE	POLLWORKERS NOV 8	477326	81455	1	103.60
						103.60-E
11/22/11	SMITH, SALLY	POLLWORKERS NOV 8	477327	81455	1	103.60
						103.60-E
11/22/11	PRYATELY, LINDA	POLLWORKERS NOV 8	477328	81455	1	103.60
						103.60-E
11/22/11	SPORE, KATHLEEN M	POLLWORKERS NOV 8	477329	81455	1	103.60
						103.60-E
11/22/11	KELLY, MARY E	POLLWORKERS NOV 8	477330	81455	1	103.60
						103.60-E
11/22/11	LOGAN, DAWN M	POLLWORKERS NOV 8	477331	81455	1	103.60
						103.60-E
11/22/11	LUCE, RICHARD L	POLLWORKERS NOV 8	477332	81455	1	103.60
						103.60-E
11/22/11	SCHWENTKER, JOAN R	POLLWORKERS NOV 8	477333	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	GRADY, BEVERLY A	POLLWORKERS NOV 8	477334	81455	1	103.60
						103.60-E
11/22/11	WILLIS, FRANK	POLLWORKERS NOV 8	477335	81455	1	103.60
						103.60-E
11/22/11	HUNT, FAYE A	POLLWORKERS NOV 8	477336	81455	1	103.60
						103.60-E
11/22/11	THOMAS, RICHARD L	POLLWORKERS NOV 8	477337	81455	1	103.60
						103.60-E
11/22/11	SCHMIDT, CATHERINE L	POLLWORKERS NOV 8	477338	81455	1	103.60
						103.60-E
11/22/11	FENLASON, MARTHA	POLLWORKERS NOV 8	477339	81455	1	103.60
						103.60-E
11/22/11	PHELPS, JANET	POLLWORKERS NOV 8	477340	81455	1	103.60
						103.60-E
11/22/11	WILLIS, ROBERTA	POLLWORKERS NOV 8	477341	81455	1	103.60
						103.60-E
11/22/11	WILLIS, ROBERTA	POLLWORKER SCHOOL	477341	81456	1	10.00
						10.00-E
11/22/11	DENHAM, VIRGINIA	POLLWORKERS NOV 8	477342	81455	1	103.60
						103.60-E
11/22/11	LEONARD, SANDRA	POLLWORKERS NOV 8	477343	81455	1	103.60
						103.60-E
11/22/11	BATTAGLIA, JENNIFER	POLLWORKERS NOV 8	477344	81455	1	103.60
						103.60-E
11/22/11	BATTAGLIA, JENNIFER	POLLWORKER SCHOOL	477344	81456	1	10.00
						10.00-E
11/22/11	BRUNSMAN, PATRICIA G	POLLWORKERS NOV 8	477345	81455	1	103.60
						103.60-E
11/22/11	MULLET, PATRICIA	POLLWORKERS NOV 8	477346	81455	1	103.60
						103.60-E
11/22/11	FULLER, RODGER B.	POLLWORKERS NOV 8	477347	81455	1	103.60
						103.60-E
11/22/11	FULLER, RODGER B.	POLLWORKER SCHOOL	477347	81456	1	10.00
						10.00-E
11/22/11	MCCOMBS, DOROTHY M.	POLLWORKERS NOV 8	477348	81455	1	103.60
						103.60-E
11/22/11	STEVENSON, REBECCA J	POLLWORKERS NOV 8	477349	81455	1	103.60
						103.60-E
11/22/11	STEVENSON, REBECCA J	POLLWORKER SCHOOL	477349	81456	1	10.00
						10.00-E
11/22/11	SLATER, ELYNNE	POLLWORKERS NOV 8	477350	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	FALASCO, DELORES J	POLLWORKERS NOV 8	477351	81455	1	103.60
						103.60-E
11/22/11	FALASCO, DELORES J	POLLWORKER SCHOOL	477351	81456	1	10.00
						10.00-E
11/22/11	EYRING, ELAINE	POLLWORKERS NOV 8	477352	81455	1	103.60
						103.60-E
11/22/11	FRENCH, RAYMOND C	POLLWORKERS NOV 8	477353	81455	1	103.60
						103.60-E
11/22/11	FRENCH, RAYMOND C	POLLWORKER SCHOOL	477353	81456	1	10.00
						10.00-E
11/22/11	DOLL, BEULAH	POLLWORKERS NOV 8	477354	81455	1	103.60
						103.60-E
11/22/11	DOLL, BEULAH	POLLWORKER SCHOOL	477354	81456	1	10.00
						10.00-E
11/22/11	STILSON, SANDRA J.	POLLWORKERS NOV 8	477355	81455	1	103.60
						103.60-E
11/22/11	STILSON, SANDRA J.	POLLWORKER SCHOOL	477355	81456	1	10.00
						10.00-E
11/22/11	DIDONATO, RONALD	POLLWORKERS NOV 8	477356	81455	1	103.60
						103.60-E
11/22/11	SERGEFF, MYALEE	POLLWORKERS NOV 8	477357	81455	1	103.60
						103.60-E
11/22/11	COLUCCI, PATRICIA	POLLWORKER SCHOOL	477358	81456	1	10.00
						10.00-E
11/22/11	BUCKHARDT, MARY KAY	POLLWORKERS NOV 8	477359	81455	1	103.60
						103.60-E
11/22/11	VIALL, SHIRLEY	POLLWORKERS NOV 8	477360	81455	1	103.60
						103.60-E
11/22/11	CARLSON, KENNETH L	POLLWORKERS NOV 8	477361	81455	1	103.60
						103.60-E
11/22/11	HAMILTON, SHARON L	POLLWORKERS NOV 8	477362	81455	1	103.60
						103.60-E
11/22/11	CARLSON, LINDA J	POLLWORKERS NOV 8	477363	81455	1	103.60
						103.60-E
11/22/11	WUENSCHEL, NANCY L	POLLWORKERS NOV 8	477364	81455	1	103.60
						103.60-E
11/22/11	ALLDS, CANDACE	POLLWORKERS NOV 8	477365	81455	1	103.60
						103.60-E
11/22/11	MILLER, DENISE A	POLLWORKERS NOV 8	477366	81455	1	103.60
						103.60-E
11/22/11	CAMPBELL, SHIRLEY	POLLWORKERS NOV 8	477367	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	HAYES, DALE	POLLWORKERS NOV 8	477368	81455	1	103.60
						103.60-E
11/22/11	DEVNEY, MARY J	POLLWORKERS NOV 8	477369	81455	1	103.60
						103.60-E
11/22/11	JUSTICE, DIANE	POLLWORKERS NOV 8	477370	81455	1	103.60
						103.60-E
11/22/11	ANDERSON, MAGDALINE	POLLWORKERS NOV 8	477371	81455	1	103.60
						103.60-E
11/22/11	BLASIMAN, KENNETH L	POLLWORKERS NOV 8	477372	81455	1	103.60
						103.60-E
11/22/11	SEIFERT, VIRGINIA	POLLWORKERS NOV 8	477373	81455	1	103.60
						103.60-E
11/22/11	ONTKO, FRANCES E	POLLWORKERS NOV 8	477374	81455	1	103.60
						103.60-E
11/22/11	ONTKO, FRANCES E	POLLWORKER SCHOOL	477374	81456	1	10.00
						10.00-E
11/22/11	CAMP, JANICE E	POLLWORKERS NOV 8	477375	81455	1	103.60
						103.60-E
11/22/11	SWANSON, ALYCE	POLLWORKERS NOV 8	477376	81455	1	103.60
						103.60-E
11/22/11	BOLEN, ANNETTE L	POLLWORKERS NOV 8	477377	81455	1	103.60
						103.60-E
11/22/11	BURLINGHAM-LARUSCH, KIM L.	POLLWORKERS NOV 8	477378	81455	1	103.60
						103.60-E
11/22/11	BURLINGHAM-LARUSCH, KIM L.	POLLWORKER SCHOOL	477378	81456	1	10.00
						10.00-E
11/22/11	DOLAN, MARLA J	POLLWORKERS NOV 8	477379	81455	1	103.60
						103.60-E
11/22/11	ZAKOWSKI, ROBERTA C	POLLWORKERS NOV 8	477380	81455	1	103.60
						103.60-E
11/22/11	ZAKOWSKI, ROBERTA C	POLLWORKER SCHOOL	477380	81456	1	10.00
						10.00-E
11/22/11	SCHWOTZER, SHERRY D	POLLWORKERS NOV 8	477381	81455	1	103.60
						103.60-E
11/22/11	SHULL, MARY ANN	POLLWORKERS NOV 8	477382	81455	1	103.60
						103.60-E
11/22/11	BOOTH, DEVORAH	POLLWORKERS NOV 8	477383	81455	1	103.60
						103.60-E
11/22/11	BENICH, ESTHER L	POLLWORKERS NOV 8	477384	81455	1	103.60
						103.60-E
11/22/11	BENICH, ESTHER L	POLLWORKER SCHOOL	477384	81456	1	10.00
						10.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	HARVEY, ALISON	POLLWORKERS NOV 8	477385	81455	1	103.60
						103.60-E
11/22/11	HARVEY, ALISON	POLLWORKER SCHOOL	477385	81456	1	10.00
						10.00-E
11/22/11	KEETON, DEBORAH S	POLLWORKERS NOV 8	477386	81455	1	103.60
						103.60-E
11/22/11	BARTLETT, CAROLYN W.	POLLWORKERS NOV 8	477387	81455	1	103.60
						103.60-E
11/22/11	PENDERGAST, JOANNE E	POLLWORKERS NOV 8	477388	81455	1	103.60
						103.60-E
11/22/11	CLUTTER, TRACY	POLLWORKERS NOV 8	477389	81455	1	103.60
						103.60-E
11/22/11	DYSERT, M ANTOINETTE	POLLWORKERS NOV 8	477390	81455	1	103.60
						103.60-E
11/22/11	KEARNEY, ALBERTA	POLLWORKERS NOV 8	477391	81455	1	103.60
						103.60-E
11/22/11	HALL, BONNIE	POLLWORKERS NOV 8	477392	81455	1	103.60
						103.60-E
11/22/11	HALL, BONNIE	POLLWORKER SCHOOL	477392	81456	1	10.00
						10.00-E
11/22/11	PRUDEN, PATRICIA A	POLLWORKERS NOV 8	477393	81455	1	103.60
						103.60-E
11/22/11	WARNER, ROBERT A	POLLWORKERS NOV 8	477394	81455	1	103.60
						103.60-E
11/22/11	CARNEY, LYSBETH	POLLWORKERS NOV 8	477395	81455	1	103.60
						103.60-E
11/22/11	DRENIK, REBECCA L	POLLWORKERS NOV 8	477396	81455	1	103.60
						103.60-E
11/22/11	TENNEY, CAROLYN J	POLLWORKERS NOV 8	477397	81455	1	103.60
						103.60-E
11/22/11	TENNEY, CAROLYN J	POLLWORKER SCHOOL	477397	81456	1	10.00
						10.00-E
11/22/11	LYNAGH, LARRY G	POLLWORKERS NOV 8	477398	81455	1	103.60
						103.60-E
11/22/11	PRISTOV, LOUISE M	POLLWORKERS NOV 8	477399	81455	1	103.60
						103.60-E
11/22/11	SLANINA, SANNA	POLLWORKERS NOV 8	477400	81455	1	103.60
						103.60-E
11/22/11	SLANINA, SANNA	POLLWORKER SCHOOL	477400	81456	1	10.00
						10.00-E
11/22/11	BURGETT, MARTI LEE	POLLWORKERS NOV 8	477401	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	STEVENS, NANCY	POLLWORKERS NOV 8	477402	81455	1	103.60
						103.60-E
11/22/11	STEVENS, NANCY	POLLWORKER SCHOOL	477402	81456	1	10.00
						10.00-E
11/22/11	TRYON, ELIZABETH L	POLLWORKERS NOV 8	477403	81455	1	103.60
						103.60-E
11/22/11	POTTER, SHIRLEY A	POLLWORKERS NOV 8	477404	81455	1	103.60
						103.60-E
11/22/11	POTTER, SHIRLEY A	POLLWORKER SCHOOL	477404	81456	1	10.00
						10.00-E
11/22/11	SIGLEY-MALLORY, MARIE E	POLLWORKERS NOV 8	477405	81455	1	103.60
						103.60-E
11/22/11	BEALS, SANDRA S	POLLWORKERS NOV 8	477406	81455	1	103.60
						103.60-E
11/22/11	BEALS, SANDRA S	POLLWORKER SCHOOL	477406	81456	1	10.00
						10.00-E
11/22/11	MASIROVITS, MARGUERITE E	POLLWORKERS NOV 8	477407	81455	1	103.60
						103.60-E
11/22/11	HARVEY, JACKIE	POLLWORKERS NOV 8	477408	81455	1	103.60
						103.60-E
11/22/11	HARVEY, JACKIE	POLLWORKER SCHOOL	477408	81456	1	10.00
						10.00-E
11/22/11	HEGFIELD, BEVERLY J	POLLWORKERS NOV 8	477409	81455	1	103.60
						103.60-E
11/22/11	TOUKONEN, TERRI	POLLWORKERS NOV 8	477410	81455	1	103.60
						103.60-E
11/22/11	TOUKONEN, TERRI	POLLWORKER SCHOOL	477410	81456	1	10.00
						10.00-E
11/22/11	LAIDLEY, MARLENE J	POLLWORKERS NOV 8	477411	81455	1	103.60
						103.60-E
11/22/11	WILLIAMS, EDNA M	POLLWORKERS NOV 8	477412	81455	1	103.60
						103.60-E
11/22/11	COTTRELL, ROBIN	POLLWORKERS NOV 8	477413	81455	1	103.60
						103.60-E
11/22/11	MORTON, MARY A	POLLWORKERS NOV 8	477414	81455	1	103.60
						103.60-E
11/22/11	COOL, ELIZABETH M	POLLWORKERS NOV 8	477415	81455	1	103.60
						103.60-E
11/22/11	COLE, BARBARA	POLLWORKERS NOV 8	477416	81455	1	103.60
						103.60-E
11/22/11	COLE, BARBARA	POLLWORKER SCHOOL	477416	81456	1	10.00
						10.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	NASH, JENNY D	POLLWORKERS NOV 8	477417	81455	1	103.60
						103.60-E
11/22/11	UTTERBACK, ELIZABETH F.	POLLWORKERS NOV 8	477418	81455	1	103.60
						103.60-E
11/22/11	UTTERBACK, ELIZABETH F.	POLLWORKER SCHOOL	477418	81456	1	10.00
						10.00-E
11/22/11	GRAHAM, HEATHER	POLLWORKERS NOV 8	477419	81455	1	103.60
						103.60-E
11/22/11	HAWKINS, LYNN M.	POLLWORKERS NOV 8	477420	81455	1	103.60
						103.60-E
11/22/11	HAWKINS, LYNN M.	POLLWORKER SCHOOL	477420	81456	1	10.00
						10.00-E
11/22/11	MILLS, BARBARA L	POLLWORKERS NOV 8	477421	81455	1	103.60
						103.60-E
11/22/11	GLOTZBECKER, LORI	POLLWORKERS NOV 8	477422	81455	1	103.60
						103.60-E
11/22/11	GLOTZBECKER, LORI	POLLWORKER SCHOOL	477422	81456	1	10.00
						10.00-E
11/22/11	WOODRING, PHILLIP	POLLWORKERS NOV 8	477423	81455	1	103.60
						103.60-E
11/22/11	WOODRING, PHILLIP	POLLWORKER SCHOOL	477423	81456	1	10.00
						10.00-E
11/22/11	HOWES, JENNY M.	POLLWORKERS NOV 8	477424	81455	1	103.60
						103.60-E
11/22/11	HOWES, JENNY M.	POLLWORKER SCHOOL	477424	81456	1	10.00
						10.00-E
11/22/11	HEIDELBERG, MARILYN M.	POLLWORKERS NOV 8	477425	81455	1	103.60
						103.60-E
11/22/11	HENRY, KAREN R.	POLLWORKERS NOV 8	477426	81455	1	103.60
						103.60-E
11/22/11	HAVENS, CHERYL	POLLWORKERS NOV 8	477427	81455	1	103.60
						103.60-E
11/22/11	HAVENS, CHERYL	POLLWORKER SCHOOL	477427	81456	1	10.00
						10.00-E
11/22/11	CAMP SR, KEITH L	POLLWORKERS NOV 8	477428	81455	1	103.60
						103.60-E
11/22/11	CAMP SR, KEITH L	POLLWORKER SCHOOL	477428	81456	1	10.00
						10.00-E
11/22/11	EATON, CAROL	POLLWORKERS NOV 8	477429	81455	1	103.60
						103.60-E
11/22/11	SANFORD, BRENDA R	POLLWORKERS NOV 8	477430	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	BENSON, MARTHA	POLLWORKERS NOV 8	477431	81455	1	103.60
						103.60-E
11/22/11	DELL, BETTY	POLLWORKERS NOV 8	477432	81455	1	103.60
						103.60-E
11/22/11	DELL, BETTY	POLLWORKER SCHOOL	477432	81456	1	10.00
						10.00-E
11/22/11	FOWLER, SARAH E	POLLWORKERS NOV 8	477433	81455	1	103.60
						103.60-E
11/22/11	HOLMES, KATHLEEN M	POLLWORKERS NOV 8	477434	81455	1	103.60
						103.60-E
11/22/11	SMITH, BARBARA	POLLWORKERS NOV 8	477435	81455	1	103.60
						103.60-E
11/22/11	BAUWIN, LINDA	POLLWORKERS NOV 8	477436	81455	1	103.60
						103.60-E
11/22/11	BAUWIN, LINDA	POLLWORKER SCHOOL	477436	81456	1	10.00
						10.00-E
11/22/11	GARVEY, LAUREL M	POLLWORKERS NOV 8	477437	81455	1	103.60
						103.60-E
11/22/11	MARRISON, ANN	POLLWORKERS NOV 8	477438	81455	1	103.60
						103.60-E
11/22/11	MARRISON, ANN	POLLWORKER SCHOOL	477438	81456	1	10.00
						10.00-E
11/22/11	BILLMAN, LINDA M	POLLWORKERS NOV 8	477439	81455	1	103.60
						103.60-E
11/22/11	FLOWERS, DIANE L	POLLWORKERS NOV 8	477440	81455	1	103.60
						103.60-E
11/22/11	BASEN, ARLENE K	POLLWORKERS NOV 8	477441	81455	1	103.60
						103.60-E
11/22/11	BASEN, ARLENE K	POLLWORKER SCHOOL	477441	81456	1	10.00
						10.00-E
11/22/11	CLEVELAND, DONNA J	POLLWORKERS NOV 8	477442	81455	1	103.60
						103.60-E
11/22/11	DILEMME, CAROLYN	POLLWORKERS NOV 8	477443	81455	1	103.60
						103.60-E
11/22/11	KREGER, MARILYN A	POLLWORKERS NOV 8	477444	81455	1	103.60
						103.60-E
11/22/11	BEST, DONNA L	POLLWORKERS NOV 8	477445	81455	1	103.60
						103.60-E
11/22/11	MCGAHA, WILLIAM L	POLLWORKERS NOV 8	477446	81455	1	103.60
						103.60-E
11/22/11	BYLER, JANICE M	POLLWORKERS NOV 8	477447	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	SHARP, MARJORIE L	POLLWORKERS NOV 8	477448	81455	1	103.60
						103.60-E
11/22/11	SCOTT, MARY	POLLWORKERS NOV 8	477449	81455	1	103.60
						103.60-E
11/22/11	SCOTT, MARY	POLLWORKER SCHOOL	477449	81456	1	10.00
						10.00-E
11/22/11	CHILDS, NANCY L	POLLWORKERS NOV 8	477450	81455	1	103.60
						103.60-E
11/22/11	CHILDS, NANCY L	POLLWORKER SCHOOL	477450	81456	1	10.00
						10.00-E
11/22/11	KISER, BETH J	POLLWORKERS NOV 8	477451	81455	1	103.60
						103.60-E
11/22/11	WHITEHEAD, GINGER F	POLLWORKERS NOV 8	477452	81455	1	103.60
						103.60-E
11/22/11	WHITEHEAD, GINGER F	POLLWORKER SCHOOL	477452	81456	1	10.00
						10.00-E
11/22/11	PEASPANEN, CARL	POLLWORKERS NOV 8	477453	81455	1	103.60
						103.60-E
11/22/11	THOMPSON, ROSEMARIE MAY	POLLWORKERS NOV 8	477454	81455	1	103.60
						103.60-E
11/22/11	KOHTA, SHARON	POLLWORKERS NOV 8	477455	81455	1	103.60
						103.60-E
11/22/11	SERGEFF, DONNA M.	POLLWORKERS NOV 8	477456	81455	1	103.60
						103.60-E
11/22/11	SERGEFF, DONNA M.	POLLWORKER SCHOOL	477456	81456	1	10.00
						10.00-E
11/22/11	CORLEW, SUZANNE	POLLWORKERS NOV 8	477457	81455	1	103.60
						103.60-E
11/22/11	JONES, JUDY L	POLLWORKERS NOV 8	477458	81455	1	103.60
						103.60-E
11/22/11	GRIFFIS, JANICE E	POLLWORKERS NOV 8	477459	81455	1	103.60
						103.60-E
11/22/11	GRIFFIS, JANICE E	POLLWORKER SCHOOL	477459	81456	1	10.00
						10.00-E
11/22/11	MARTIN, NOREEN	POLLWORKERS NOV 8	477460	81455	1	103.60
						103.60-E
11/22/11	MARTIN, NOREEN	POLLWORKER SCHOOL	477460	81456	1	10.00
						10.00-E
11/22/11	GAGE, HELEN	POLLWORKERS NOV 8	477461	81455	1	103.60
						103.60-E
11/22/11	GAGE, HELEN	POLLWORKER SCHOOL	477461	81456	1	10.00
						10.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	HENRY, CLIFFORD D	POLLWORKERS NOV 8	477462	81455	1	103.60
						103.60-E
11/22/11	HENRY, CLIFFORD D	POLLWORKER SCHOOL	477462	81456	1	10.00
						10.00-E
11/22/11	EBERLY, DAVID K	POLLWORKERS NOV 8	477463	81455	1	103.60
						103.60-E
11/22/11	PETERSON, ELSIE L	POLLWORKERS NOV 8	477464	81455	1	103.60
						103.60-E
11/22/11	ROSE, ESTHER M	POLLWORKERS NOV 8	477465	81455	1	103.60
						103.60-E
11/22/11	EASTERLING, JODI M	POLLWORKERS NOV 8	477466	81455	1	103.60
						103.60-E
11/22/11	EASTERLING, JODI M	POLLWORKER SCHOOL	477466	81456	1	10.00
						10.00-E
11/22/11	BLAIR, NICOLE	POLLWORKERS NOV 8	477467	81455	1	103.60
						103.60-E
11/22/11	SHIPPY, MARTHA C	POLLWORKERS NOV 8	477468	81455	1	103.60
						103.60-E
11/22/11	FORTUNE, LINDA R.	POLLWORKERS NOV 8	477469	81455	1	103.60
						103.60-E
11/22/11	PIERCE, MARY T	POLLWORKERS NOV 8	477470	81455	1	103.60
						103.60-E
11/22/11	CRISLIP, ELIZABETH M.	POLLWORKERS NOV 8	477471	81455	1	103.60
						103.60-E
11/22/11	CRISLIP, ELIZABETH M.	POLLWORKER SCHOOL	477471	81456	1	10.00
						10.00-E
11/22/11	WAGNER, ROSEMARIE	POLLWORKERS NOV 8	477472	81455	1	103.60
						103.60-E
11/22/11	AGUE, SARAH H.	POLLWORKERS NOV 8	477473	81455	1	103.60
						103.60-E
11/22/11	WOOD, AUDREY L.	POLLWORKERS NOV 8	477474	81455	1	103.60
						103.60-E
11/22/11	MCCOOL, BENJAMIN	POLLWORKERS NOV 8	477475	81455	1	103.60
						103.60-E
11/22/11	STRAWBRIDGE, MARY	POLLWORKERS NOV 8	477476	81455	1	103.60
						103.60-E
11/22/11	DUCRO, BARBARA	POLLWORKER SCHOOL	477477	81456	1	10.00
						10.00-E
11/22/11	MCKEAN, BEVERLY	POLLWORKERS NOV 8	477478	81455	1	103.60
						103.60-E
11/22/11	ROBINSON, MANETTE	POLLWORKERS NOV 8	477479	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	ROBINSON, MANETTE	POLLWORKER SCHOOL	477479	81456	1	10.00
						10.00-E
11/22/11	BROBST, LINDA L	POLLWORKERS NOV 8	477480	81455	1	103.60
						103.60-E
11/22/11	OXLEY, JEANNE M	POLLWORKERS NOV 8	477481	81455	1	103.60
						103.60-E
11/22/11	CLIFF, MICHAEL J	POLLWORKERS NOV 8	477482	81455	1	103.60
						103.60-E
11/22/11	LOHR, ROSALINDA A	POLLWORKERS NOV 8	477483	81455	1	103.60
						103.60-E
11/22/11	BALDWIN, BERTHA M	POLLWORKERS NOV 8	477484	81455	1	103.60
						103.60-E
11/22/11	WAYMAN, PHYLLIS	POLLWORKERS NOV 8	477485	81455	1	51.80
						51.80-E
11/22/11	ARNOLD, PATRICIA A	POLLWORKERS NOV 8	477486	81455	1	103.60
						103.60-E
11/22/11	TAFT, DONALD	POLLWORKERS NOV 8	477487	81455	1	103.60
						103.60-E
11/22/11	SLUSHER, CARLA A	POLLWORKERS NOV 8	477488	81455	1	103.60
						103.60-E
11/22/11	SLUSHER, CARLA A	POLLWORKER SCHOOL	477488	81456	1	10.00
						10.00-E
11/22/11	ROSE, KAREN	POLLWORKERS NOV 8	477489	81455	1	103.60
						103.60-E
11/22/11	ROSE, KAREN	POLLWORKER SCHOOL	477489	81456	1	10.00
						10.00-E
11/22/11	CALHOUN, RENEE	POLLWORKERS NOV 8	477490	81455	1	103.60
						103.60-E
11/22/11	PIKE, CAROLE	POLLWORKERS NOV 8	477491	81455	1	103.60
						103.60-E
11/22/11	PIKE, CAROLE	POLLWORKER SCHOOL	477491	81456	1	10.00
						10.00-E
11/22/11	BILEK, BEVERLY J	POLLWORKERS NOV 8	477492	81455	1	103.60
						103.60-E
11/22/11	SMITH, KATHLEEN A.	POLLWORKERS NOV 8	477493	81455	1	103.60
						103.60-E
11/22/11	MCNEILLY, ROBERTA A	POLLWORKERS NOV 8	477494	81455	1	103.60
						103.60-E
11/22/11	SINGREY, DONNA J.	POLLWORKERS NOV 8	477495	81455	1	103.60
						103.60-E
11/22/11	MARTIN, CONNIE L.	POLLWORKERS NOV 8	477496	81455	1	103.60
						103.60-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	TABOR, LORI	POLLWORKERS NOV 8	477497	81455	1	103.60
						103.60-E
11/22/11	HAMMON, RAY R	POLLWORKERS NOV 8	477498	81455	1	103.60
						103.60-E
11/22/11	BEAN, LUCILLE M.	POLLWORKERS NOV 8	477499	81455	1	103.60
						103.60-E
11/22/11	BEAN, LUCILLE M.	POLLWORKER SCHOOL	477499	81456	1	10.00
						10.00-E
11/22/11	HOLLEY, SHARON L.	POLLWORKERS NOV 8	477500	81455	1	103.60
						103.60-E
11/22/11	MALZ, MARILYN J	POLLWORKERS NOV 8	477501	81455	1	103.60
						103.60-E
11/22/11	BEAN, LUCILLE M.	POLLWORKER SCHOOL RETURN OF REMAINING BALANCE ON PU		81456	1	310.00-E
11/22/11	MALZ, MARILYN J	POLLWORKERS NOV 8 RETURN OF REMAINING BALANCE ON PU		81455	1	51.80-E
11/27/11	DEVOL, PHILIP	VOID POLL WORKER WRONG VENDOR	477221			103.60-
11/28/11	KUSAR, EILEEN	POLLWORKERS NOV 8	477567			103.60

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

Expended	54,267.00
Encumbered	54,628.80-
Unencumbered Balance	362.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	ELECTION SYSTEMS & SOFTWARE IN	ELECTION PROGRAMMING	475474	81495	1	5,800.00
						5,800.00-E
11/02/11	PITNEY BOWES	RENTAL CHARGES FOR SCALE	475476	81493	1	32.25
						32.25-E
11/15/11	GREAT AMERICA LEASING CORP	LEASE PMTS	475942	80661	1	281.97
						281.97-E
11/18/11	HIGHLANDER, CARL R	SET UP MORGAN/ROCK CREEK 1 ENCUMBER PURCHASE ORDER		81578	1	35.00 E
11/18/11	BLACK EAGLE TRANSFER COMPANY	DELIVERY ELECT EQUIP 1 ENCUMBER PURCHASE ORDER		81579	1	4,600.00 E
11/18/11	BLACK EAGLE TRANSFER COMPANY	SET UP/TEAR DOWN 11/8/11 1 ENCUMBER PURCHASE ORDER		81580	1	135.00 E

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

Expended	6,114.22
Encumbered	1,344.22-
Reserve (PY)	1,214.00
Unencumbered Balance	20,223.61

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Exp Acct 001-00-09-0-10-29 BRD ELECTIONS CONFERENCE/DUES (A3A9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	OHIO ASSOC ELECT. OFFICIAL	OAEO CONF REG 1 ENCUMBER PURCHASE ORDER	81552	1	540.00 E
11/18/11	OHIO ASSOC ELECT. OFFICIAL	REGIST POLLWORKER CLASSES 1 ENCUMBER PURCHASE ORDER	81575	1	120.00 E

Subtotals:	001-00-09-0-10-29	BRD ELECTIONS CONFERENCE/DUES (A3A9D)	Expended	0.00
			Encumbered	660.00
			Unencumbered Balance	578.46
Subtotals:	001-00-09-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	124,985.24
			Encumbered	75,091.49-
			Reserve (PY)	23,513.07
			Unencumbered Balance	113,201.91
Subtotals:	001-00-09	BOARD OF ELECTIONS	Expended	124,985.24
			Encumbered	75,091.49-
			Reserve (PY)	23,513.07
			Unencumbered Balance	113,201.91

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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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			4,153.17
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			4,436.96
	Subtotals: 001-00-10-0-10-02	MAINT & OPER EMPLOYEE SALARIES (A4B10)		Expended	8,590.13
				Unencumbered Balance	8,292.70

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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
11/02/11	SEXAUER	MAINT SUPPLIES	475288	47820 1	482.86
					482.86-E
11/02/11	SEXAUER	MAINT SUPPLIES RETURN OF REMAINING BALANCE ON PURCH		47820 1	17.14-E
11/08/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	475634	47196 1	62.78
					62.78-E
11/22/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	476862	47760 1	1,689.78
					1,689.78-E
11/22/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	476862	47809 1	990.15
					990.15-E
11/22/11	JEFFERSON AUTO PARTS, INC.	VARIOUS SERVICE CARS	476864	44712 1	79.99
					79.99-E
	Subtotals: 001-00-10-0-10-10	MAINT & OPER SUPPLIES (A4B11)		Expended	3,305.56
				Encumbered	3,322.70-
				Reserve (PY)	8,000.00
				Unencumbered Balance	3,404.51
	Subtotals: 001-00-10-0-10-11	MAINT & OPER EQUIPMENT (A4B12)		Expended	0.00
				Unencumbered Balance	4,200.70

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Exp Acct 001-00-10-0-10-12 MAINT & OPER CONTRACT REPAIRS (A4B13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	ROTO-ROOTER SEWER & DRAIN SERV	EMERGENCY REPAIR	475287	47813 1	215.00
					215.00-E
11/02/11	SIMPLEX	EMERGENCY REPAIR	475289	47808 1	488.00
					488.00-E
11/08/11	CERTIFIED LABORATORIES	WATER TRTMNT PRGRM	475630	47509 1	1,086.80

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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
						1,086.80-E
11/08/11	FAMOUS ENTERPRISES	SUPPLIES	475632	47914	1	598.96
						598.96-E
11/08/11	FAMOUS ENTERPRISES	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47914	1	301.04-E
11/16/11	ASHTABULA COUNTY SHERIFF DEPT.	SERVICE ON VEHICLES	476109	44709	1	42.40
						42.40-E
11/16/11	TREASURER STATE OF OHIO	ELEVATOR RENEWALS	476113	44707	1	47.00
						47.00-E
11/16/11	TREASURER STATE OF OHIO	ELEVATOR RENEWALS	476113	45186	1	41.25
						41.25-E
11/18/11	JLR CATV INC	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		48055	1	200.00 E
11/27/11	ROBERT E. ANCHOR PLUMBING INC	EMEREGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		48181	1	503.50 E
11/29/11	JLR CATV INC	EMERGENCY REPAIR	477835	48055	1	200.00
						200.00-E
11/30/11	NOLAN DOOR & HARDWARE CO. INC	JAIL EMERGENCY REPAIR 1 RETURN ON PURCHASE ORDER		44139	1	600.00-R
						600.00-E

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

Expended	2,719.41
Encumbered	2,916.95-
Unencumbered Balance	85.33

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
11/11/11	TR IN PR DED					581.45
11/25/11	TR IN PR DED					621.18

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

Expended	1,202.63
Unencumbered Balance	1,039.55

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
11/11/11	TR IN PR DED				735.98
11/25/11	TR IN PR DED				735.98
	Subtotals: 001-00-10-0-10-17	MAINT & OPER HEALTH INSURANCE (A4B17CX)		Expended	1,471.96
				Unencumbered Balance	1,576.48

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
11/11/11	TR IN PR DED				40.66
11/25/11	TR IN PR DED				44.78
	Subtotals: 001-00-10-0-10-19	MAINT & OPER MEDICARE TAX (A4B17DX)		Expended	85.44
				Unencumbered Balance	628.51

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
11/02/11	ABCO FIRE PROTECTION INC.	JUSTICE CTR FIRE SYSTEM INSP	475283	47811	1	217.38
						217.38-E
11/04/11	WARREN FIRE EQUIPMENT INC	ANNUAL INSPECTION 1 ENCUMBER PURCHASE ORDER		47969	1	840.00 E
11/08/11	CINTAS	UNIFORM/MATS/SUPPLIES	475631	47511	1	442.82
						442.82-E
11/16/11	CINTAS	UNIFORM/MATS/SUPPLIES	476112	47511	1	64.64
						64.64-E
11/18/11	THYSSEN KRUPP ELEVATOR	QRTRLY ELEVATOR SVC 1 ENCUMBER PURCHASE ORDER		48053	1	3,300.00 E
11/18/11	CINTAS	UNIFORM/MATS/SUPPLIES 1 ENCUMBER PURCHASE ORDER		48054	1	500.00 E
11/22/11	CITY OF ASHTABULA	MACHINE DISPOSAL	476860	47062	1	108.00
						108.00-E
11/22/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	476865	47360	1	1,376.50
						1,376.50-E
11/29/11	WARREN FIRE EQUIPMENT INC	ANNUAL INSPECTION	477836	47969	1	75.70
						75.70-E
	Subtotals: 001-00-10-0-10-20	MAINT & OPER CONTRACT SERVICE (A4B14)			Expended	2,285.04
					Encumbered	2,354.96
					Unencumbered Balance	10,318.65

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
11/02/11	AQUA AMERICA OHIO, INC.	WATER	475284	47315	1	61.19
						61.19-E
11/02/11	CENTURYLINK	PHONE	475285	47184	1	3,456.84
						3,456.84-E
11/02/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	475286	47151	1	18,990.55
						18,990.55-E
11/02/11	WINDSTREAM	PHONE	475290	45203	1	190.40
						190.40-E
11/04/11	WINDSTREAM	PHONE 1 ENCUMBER PURCHASE ORDER		47970	1	1,000.00 E
11/04/11	VILLAGE OF JEFFERSON	VARIOUS SEWER 1 ENCUMBER PURCHASE ORDER		47971	1	1,500.00 E
11/08/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS	475633	45199	1	480.62
						480.62-E
11/08/11	WASTE MANAGEMENT	VARIOUS GARBAGE	475635	45202	1	566.23
						566.23-E
11/08/11	WINDSTREAM	PHONE	475636	45203	1	516.17
						516.17-E
11/16/11	ALLTEL	CELL	476108	44731	1	1,004.20
						1,004.20-E
11/16/11	AT & T	DATE	476110	47021	1	800.00
						800.00-E
11/16/11	AQUA AMERICA OHIO, INC.	WATER	476111	47315	1	4,265.20
						4,265.20-E
11/16/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	476114	45201	1	4,249.11
						4,249.11-E
11/16/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	476114	47257	1	5,500.00
						5,500.00-E
11/16/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	476114	47971	1	1,430.61
						1,430.61-E
11/16/11	VILLAGE OF JEFFERSON	VARIOUS SEWER RETURN OF REMAINING BALANCE ON PURCHA		47971	1	69.39-E
11/18/11	ALLTEL	CELL 1 ENCUMBER PURCHASE ORDER		48047	1	900.00 E
11/18/11	AT & T	DATA 1 ENCUMBER PURCHASE ORDER		48048	1	800.00 E
11/18/11	VILLAGE OF JEFFERSON	SEWER 1 ENCUMBER PURCHASE ORDER		48049	1	11,500.00 E
11/18/11	AQUA AMERICA OHIO, INC.	WATER 1 ENCUMBER PURCHASE ORDER		48050	1	800.00 E
11/18/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS 1 ENCUMBER PURCHASE ORDER		48051	1	330.00 E
11/18/11	WINDSTREAM	PHONE 1 ENCUMBER PURCHASE ORDER		48052	1	100.00 E
11/18/11	AQUA AMERICA OHIO, INC.	DEC WATER 1 ENCUMBER PURCHASE ORDER		48056	1	4,500.00 E
11/22/11	ALLTEL	CELL	476859	44731	1	282.64
						282.64-E
11/22/11	DOMINION EAST OHIO	GAS HEATING	476861	45198	1	4,540.73
						4,540.73-E
11/22/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	476863	47151	1	240.79
						240.79-E
11/29/11	CENTURYLINK	PHONE	477823	47184	1	123.02

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
						123.02-E
11/29/11	AQUA AMERICA OHIO, INC.	WATER	477832	47315	1	61.20
						61.20-E
11/29/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	477834	47151	1	1,882.43
						1,882.43-E
11/29/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	477834	47915	1	11,501.04
						11,501.04-E
11/29/11	WINDSTREAM	PHONE	477837	45203	1	137.27
						137.27-E
11/29/11	WINDSTREAM	PHONE	477837	47970	1	52.38
						52.38-E

Subtotals:	001-00-10-0-10-47	MAINT & OPERATION UTILITIES (A4B14X)	Expended	60,332.62
			Encumbered	38,972.01-
			Reserve (PY)	76,100.00
			Unencumbered Balance	89,829.80
Subtotals:	001-00-10-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	79,992.79
			Encumbered	42,856.70-
			Reserve (PY)	84,100.00
			Unencumbered Balance	119,376.23
Subtotals:	001-00-10	MAINTENANCE AND OPERATIONS	Expended	79,992.79
			Encumbered	42,856.70-
			Reserve (PY)	84,100.00
			Unencumbered Balance	119,376.23

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,201.23
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,201.23
	Subtotals: 001-00-11-0-10-01	RECORDER SALARY (A6B1)		Expended	4,402.46
				Unencumbered Balance	4,402.48

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			4,100.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			4,100.00
	Subtotals: 001-00-11-0-10-02	RECORDER EMPLOYEES SALARIES (A6B2)		Expended	8,200.00
				Unencumbered Balance	8,200.00

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
11/29/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES	477839	47923 1	769.32
					769.32-E
11/29/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES RETURN OF REMAINING BALA		47923 1	0.53-E
	Subtotals: 001-00-11-0-10-10	RECORDER SUPPLIES (A6B3)		Expended	769.32
				Encumbered	769.85-
				Unencumbered Balance	0.53

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
11/18/11	BARTA, JUDITH	TRAVEL EXP ORA CONFERENCE 1 ENCUMBER PURCHASE ORDER		48062 1	500.00 E
11/29/11	BARTA, JUDITH	TRAVEL EXP ORA CONFERENCE	477838	48062 1	440.08
					440.08-E
11/29/11	BARTA, JUDITH	TRAVEL EXP ORA CONFERENCE RETURN OF REMAINING BALAN		48062 1	59.92-E

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 (A6B9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-11-0-10-13		RECORDER TRAVEL EXPENSES	(A6B8)	Expended	440.08
				Encumbered	0.00
				Unencumbered Balance	59.92

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
11/11/11 TR IN PR DED					882.17
11/25/11 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	1,764.39
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
11/11/11 TR IN PR DED					2,347.48
11/25/11 TR IN PR DED					2,347.48
Subtotals: 001-00-11-0-10-17		RECORDER HEALTH INSURANCE	(A6B9CX)	Expended	4,694.96
				Unencumbered Balance	5,025.55

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11 TR IN PR DED					53.64
11/25/11 TR IN PR DED					53.65
Subtotals: 001-00-11-0-10-19		RECORDER MEDICARE TAX	(A6B9DX)	Expended	107.29
				Unencumbered Balance	258.41

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
11/02/11	MICROGRAPHIC TECHNOLOGY	TONER	475291	47362	1	486.00
						486.00-E
11/16/11	COTT SYSTEMS INC	COMPUTER SYSTEM SUPPLIES	476115	47921	1	493.36
						493.36-E
11/16/11	DCS TECHNOLOGIES CORP.	TONER FOR HP PRINTER	476116	47922	1	397.90
						397.90-E
11/16/11	COTT SYSTEMS INC	COMPUTER SYSTEM SUPPLIES RETURN OF REMAINING BALANC		47921	1	22.94-E

Subtotals:	001-00-11-0-10-21	HOUSING TRUST FUND ADMIN COSTS (A6B7)	Expended	1,377.26
			Encumbered	1,400.20-
			Unencumbered Balance	135.73
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	21,755.71
			Encumbered	2,170.05-
			Unencumbered Balance	20,923.59
Subtotals:	001-00-11	COUNTY RECORDER	Expended	21,755.71
			Encumbered	2,170.05-
			Unencumbered Balance	20,923.59

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,615.38
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,615.38
	Subtotals: 001-00-21-0-15-01	COMMON PLEAS CT JUDGES SALARIE (A2B1)		Expended	3,230.76
				Unencumbered Balance	3,230.88

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			19,397.62
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			19,397.62
	Subtotals: 001-00-21-0-15-02	COMMON PLEAS CT EMPLEE SALARIE (A2B2)		Expended	38,795.24
				Unencumbered Balance	38,573.55

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
11/04/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		47978 1	407.94 E
11/04/11	THOMSON WEST	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		47979 1	300.00 E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475641	47421 1	667.40
					667.40-E
11/16/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	476119	47978 1	407.94
					407.94-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476120	47421 1	332.40
					332.40-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47421 1	0.20-E
11/18/11	GALL'S INC.	SECURITY BAILIFF UNIFORMS 1 ENCUMBER PURCHASE ORDER		48063 1	157.52 E
11/22/11	CDW COMPUTER CENTERS INC	PRINTER TONER	476866	46079 1	145.00
					145.00-E
11/29/11	THOMSON WEST	LEGAL PUBLICATIONS	477841	47152 1	269.00
					269.00-E
	Subtotals: 001-00-21-0-15-10	COMMON PLEAS CT SUPPLIES (A2B3)		Expended	1,821.74
				Encumbered	956.48-
				Reserve (PY)	287.95
				Unencumbered Balance	330.06

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
11/02/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT	475293	46791	1	329.99
						329.99-E
11/02/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT	475293	47518	1	329.99
						329.99-E
11/02/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT	475293	47513	1	329.99
						329.99-E
11/08/11	BLACK BOX CORP.	EQUIP FAX LINE	475637	47928	1	150.00
						150.00-E
11/08/11	TISCH, TERRI L.	EQUIP REIMB	475642	47901	1	30.24
						30.24-E

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

Expended	1,170.21
Encumbered	1,170.21-
Reserve (PY)	2,520.00
Unencumbered Balance	672.13

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/08/11	EMBASSY SUITES HOTEL	ACCOMODATIONS	475639	47926	1	357.00
						357.00-E
11/08/11	OHIO COMMON PLEAS JUDGES ASSN.	REGISTRATION	475640	47925	1	250.00
						250.00-E
11/16/11	BREEDLOVE, JONEA A.	EXPENSES	476118	47433	1	155.61
						155.61-E
11/16/11	BREEDLOVE, JONEA A.	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		47433	1	85.47-E
11/29/11	LEWIS, JOHN D	EXPENSES	477840	47366	1	148.22
						148.22-E
11/29/11	VETTEL, RONALD W.	EXPENSES	477842	47516	1	41.60
						41.60-E
11/29/11	LEWIS, JOHN D	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		47366	1	76.78-E
11/29/11	VETTEL, RONALD W.	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		47516	1	32.50-E

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

Expended	952.43
Encumbered	1,147.18-
Unencumbered Balance	268.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				2,941.79
11/25/11	TR IN PR DED				2,941.79
Subtotals:	001-00-21-0-15-15	COMMON PLEAS COURT P E R S (A2B12A)		Expended	5,883.58
				Unencumbered Balance	5,853.58
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
11/11/11	TR IN PR DED				3,854.97
11/25/11	TR IN PR DED				3,854.97
Subtotals:	001-00-21-0-15-17	COMMON PLEAS CT HEALTH INS. (A2B12DX-1)		Expended	7,709.94
				Unencumbered Balance	45,975.60

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
11/11/11	TR IN PR DED				232.83
11/25/11	TR IN PR DED				232.80
Subtotals:	001-00-21-0-15-19	COMMON PLEAS CT MEDICARE TAX (A2B12DY)		Expended	465.63
				Unencumbered Balance	2,018.12

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
11/02/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	475292	47064 1	85.00
					85.00-E
11/04/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATONS 1 ENCUMBER PURCHASE ORDER		47980 1	1,978.30 E
11/04/11	THOMSON WEST	WESTLAW 1 ENCUMBER PURCHASE ORDER		47981 1	1,458.86 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/08/11	DELL MARKETING LP	MICROSOFT OFFICE	475638	47514	1	325.38
						325.38-E
11/08/11	XEROX CORPORATION	COPIER MAINTENANCE	475643	46758	1	209.98
						209.98-E
11/16/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATONS	476119	47980	1	1,978.30
						1,978.30-E
11/18/11	ASH/CRAFT INDUSTRIES	SHREDDING 1 ENCUMBER PURCHASE ORDER		48065	1	66.85 E
11/18/11	SMITH-HOWELL, RENEE	REIMB 1 ENCUMBER PURCHASE ORDER		48066	1	98.80 E

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

Expended	2,598.66
Encumbered	1,004.15
Reserve (PY)	1,511.31
Unencumbered Balance	912.08

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
11/04/11	BRUNSMAN, PAUL G.	JUROR	475598		15.00
11/04/11	NELSON, RONALD H	JUROR	475599		15.00
11/04/11	EWINGS, DONNA JEAN	JUROR	475600		15.00
11/04/11	HAWN, TAMMY A	JUROR	475601		15.00
11/04/11	JEWETT, NADINE M.	JUROR	475602		15.00
11/04/11	WALTZ, PATRICK J.	JUROR	475603		15.00
11/04/11	FREDERICK, LAURIE	JUROR	475604		15.00
11/04/11	EVANS, DENNIS L.	JUROR	475605		15.00
11/04/11	MASON, GERALD L.	JUROR	475606		15.00
11/04/11	BARBATO, DAVID M	JUROR	475607		15.00
11/04/11	MALONEY, CYNTHIA	JUROR	475608		15.00
11/04/11	MARINCHAK, BRADLEY G	JUROR	475609		15.00
11/28/11	HALL, NICHOLAS D.	JUROR	477568		30.00
11/28/11	LILLIE, STEVE	JUROR	477569		30.00
11/28/11	FROELICH, ROBERT W	JUROR	477570		30.00
11/28/11	CARUSO, SHELIA M.	JUROR	477571		30.00
11/28/11	ARCARO, MICHELLE L	JUROR	477572		30.00
11/28/11	WRIGHT, DANIEL	JUROR	477573		30.00
11/28/11	HAYES, BENJAMEN ROBERT	JUROR	477574		30.00
11/28/11	TROYER, ALBERT E.	JUROR	477575		30.00
11/28/11	JACKSON, PATRICIA A.	JUROR	477576		30.00
11/28/11	INMAN, RICHARD A.	JUROR	477577		30.00
11/28/11	CARLSON, DONNA L.	JUROR	477578		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
11/28/11	AYERSMAN, JOHN J	JUROR	477579		30.00
11/28/11	JONES, TERRENCE D.	JUROR	477580		30.00
11/28/11	BALL, HAROLD E	JUROR	477581		15.00
11/28/11	BIERER, ANN M	JUROR	477582		15.00
11/28/11	CAPP, REBECCA	JUROR	477583		15.00
11/28/11	CHILDS, CHERYL L	JUROR	477584		15.00
11/28/11	DOMINICK, MONIQUE	JUROR	477585		15.00
11/28/11	GUSTAFSON, SUSAN M	JUROR	477586		15.00
11/28/11	MATTHEWS, MARY	JUROR	477587		15.00
11/28/11	MCCLOSKEY, CYNTHIA	JUROR	477588		15.00
11/28/11	MUNJAS, JAMES	JUROR	477589		15.00
11/28/11	ROSS, CINDY S	JUROR	477590		15.00
11/28/11	ROSS, LAURA E	JUROR	477591		15.00
11/28/11	SHAHAN, ALLAN	JUROR	477592		15.00
11/28/11	SIMON, TARI	JUROR	477593		15.00
11/28/11	SINGER, RICHARD	JUROR	477594		15.00
11/28/11	SIRCELJ, CRYSTAL	JUROR	477595		15.00
11/28/11	SITO, VERONICA	JUROR	477596		15.00
11/28/11	WHITE, KENNETH W	JUROR	477597		15.00
11/28/11	BARTLETT, JEANINE	JUROR	477598		15.00
11/28/11	BEAL, ERIKA	JUROR	477599		15.00
11/28/11	BECKWITH, DAVID L.	JUROR	477600		15.00
11/28/11	BILBIE, DAVID H.	JUROR	477601		15.00
11/28/11	BRAY, JOSH DAVID	JUROR	477602		15.00
11/28/11	BROWN, ISHMAEL F	JUROR	477603		15.00
11/28/11	BROWN, WARREN E.	JUROR	477604		15.00
11/28/11	BUCHANAN, JOANNE	JUROR	477605		15.00
11/28/11	CUNNINGHAM, KYLE	JUROR	477606		15.00
11/28/11	DEWEY, SHARON D.	JUROR	477607		15.00
11/28/11	HALL, ROBERTA A	JUROR	477608		15.00
11/28/11	HILLIARD, WHITNEY D.	JKUROR	477609		15.00
11/28/11	HUGHELL, TONYA	JUROR	477610		15.00
11/28/11	JONES, ROSEANN	JUROR	477611		15.00
11/28/11	KEANE, LAURA	JUROR	477612		15.00
11/28/11	KRENISKY, EDWARD GEORGE	JUROR	477613		15.00
11/28/11	LEMIRE, JEROME	JUROR	477614		15.00
11/28/11	LIMESTOLL, DARLENE S	JUROR	477615		15.00
11/28/11	NIRO, BRENDA	JUROR	477616		15.00
11/28/11	DISTEL, CURTIS P.	JUROR	477617		15.00
11/28/11	PORT, JUDITH L	JUROR	477618		15.00
11/28/11	SETTLES, REBECCA A	JUROR	477619		15.00
11/28/11	SICHKO, JOHN J.	JUROR	477620		15.00
11/28/11	SMITH, ROGER D.	JUROR	477621		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
11/28/11	STEWART, SETH P.	JUROR	477622		15.00
11/28/11	VENCL, CARRIE M	JUROR	477623		15.00
11/28/11	WEAGRAFF, SHAWN	JUROR	477624		15.00
11/28/11	WEESE, RAYMOND	JUROR	477625		15.00
11/28/11	WOOD, ANTHONY J.	JUROR	477626		15.00
11/28/11	WURM, MARLENE	JUROR	477627		15.00
11/28/11	ANDRUSIS, FRANK A.	JUROR	477628		15.00
11/28/11	ASHSHAHEED, THEO	JUROR	477629		15.00
11/28/11	BOWERS, DOUGLAS C.	JUROR	477630		15.00
11/28/11	CARR, HOLLY E.	JUROR	477631		15.00
11/28/11	CHAMPLIN, DOLORES	JUROR	477632		15.00
11/28/11	DINGMAN, DONALD	JUROR	477633		15.00
11/28/11	DISTELRATH, LAWRANCE C.	JUROR	477634		15.00
11/28/11	FORD, KATHERYN LENORE	JUROR	477635		15.00
11/28/11	FOSSELMAN JR, THEODORE L.	JUROR	477636		15.00
11/28/11	GILL, GARY J	JUROR	477637		15.00
11/28/11	GUBANYAR, BARBARA J.	JUROR	477638		15.00
11/28/11	HEINO, DANIEL	JUROR	477639		15.00
11/28/11	KAUFFMAN, ELLA M.	JUROR	477640		15.00
11/28/11	KOLLHOFF, GERALD M.	JUROR	477641		15.00
11/28/11	KONOPINSKI, MICHAEL	JUROR	477642		15.00
11/28/11	MCHENRY, REGINALD M	JUROR	477643		15.00
11/28/11	NAYLOR, IVA G.	JUROR	477644		15.00
11/28/11	NEARHOOF, THOMAS A.	JUROR	477645		15.00
11/28/11	PECK JR., JOHN W.	JUROR	477646		15.00
11/28/11	PERRY, LARRY F	JUROR	477647		15.00
11/28/11	POCATKO, CHRISTY	JKUROR	477648		15.00
11/28/11	ROBINSON, JAMES R	JUROR	477649		15.00
11/28/11	RUCK, DANIEL A	JUROR	477650		15.00
11/28/11	SCHREIBER, ERIC JOSEPH	JUROR	477651		15.00
11/28/11	SCHROEDER, JONATHAN	JUROR	477652		15.00
11/28/11	SLOCUM, MARTHA	JUROR	477653		15.00
11/28/11	THOMAS, MICHAEL J.	JUROR	477654		15.00
11/28/11	TRUELSCH, BRIAN D	JUROR	477655		15.00
11/28/11	TYSON, TRACY	JUROR	477656		15.00

Subtotals: 001-00-21-0-15-24 COMMON PLEAS CT JUROR FEES (A2B7) Expended 1,710.00
Unencumbered Balance 4,200.00

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
11/04/11	CAMP, CHRISTOPHER E	WITNESS	475610		9.40
11/04/11	MCLAUGHLIN, DORIS E.	WITNESS	475611		9.40
11/04/11	DRUMMER, MARIANNE L.	WITNESS	475612		12.00
11/04/11	GALITA M.D., DAN A.	WITNESS	475613		24.60
11/04/11	LINDGREN, JONATHAN G	WITNESS	475614		12.00
11/04/11	MOORE, LISA ELLEN	WITNESS	475615		28.40
11/04/11	PRZEPYSZNY, LISA	WITNESS	475616		23.20
11/04/11	SANTILLI, DENNY A	WITNESS	475617		12.00

Subtotals:	001-00-21-0-15-25	COMMON PLEAS CT WITNESS FEES (A2B8)	Expended	131.00
			Unencumbered Balance	466.30
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	64,469.19
			Encumbered	2,269.72-
			Reserve (PY)	4,319.26
			Unencumbered Balance	111,092.37

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 001-00-21-1-15-02 JURY COMMISSION SALARIES (A2B13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				732.96
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				732.96

Subtotals:	001-00-21-1-15-02	JURY COMMISSION SALARIES (A2B13)	Expended	1,465.92
			Unencumbered Balance	5,375.84
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
11/16/11	ADVANCED MICROELETRONICS, INC	SUPPORT	476117	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
11/11/11	TR IN PR DED				102.61
11/25/11	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	753.62
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
11/11/11	TR IN PR DED				10.31
11/25/11	TR IN PR DED				10.29

Subtotals:	001-00-21-1-15-19	JURY COMMISSION MEDICARE TAX (A2B19DX)	Expended	20.60
			Unencumbered Balance	86.43
Subtotals:	001-00-21-1-15	GENERAL GOVT JUDICIAL	Expended	1,782.49
			Encumbered	90.75-
			Reserve (PY)	56.41
			Unencumbered Balance	6,568.57

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	1,782.49
				Encumbered	90.75-
				Reserve (PY)	56.41
				Unencumbered Balance	6,568.57
Subtotals:	001-00-21	COMMON PLEAS COURT		Expended	66,251.68
				Encumbered	2,360.47-
				Reserve (PY)	4,375.67
				Unencumbered Balance	117,660.94

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			8,785.84
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			8,877.52

Subtotals: 001-00-22-0-15-02 JUVENILE COURT SALARIES (A2C19) Expended 17,663.36
Unencumbered Balance 33,152.46

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
11/02/11	POSTMASTER	STAMPS	475295	47823 1	88.00
					88.00-E
11/08/11	K-MART #4745	SUPPLIES	475645	47070 1	41.25
					41.25-E
11/18/11	CDW COMPUTER CENTERS INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48074 1	500.00 E
11/18/11	K-MART #4745	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48075 1	100.00 E
11/29/11	K-MART #4745	SUPPLIES	477844	47070 1	20.16
					20.16-E

Subtotals: 001-00-22-0-15-10 JUVENILE COURT SUPPLIES (A2C20) Expended 149.41
Encumbered 450.59
Unencumbered Balance 541.85

Subtotals: 001-00-22-0-15-12 JUVENILE COURT CONTR REPAIRS (A2C22) Expended 0.00
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
11/08/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	475644	47156 1	165.00
					165.00-E
11/22/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	476867	47156 1	224.81
					224.81-E

Subtotals: 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C28) Expended 389.81
Encumbered 389.81-
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
11/11/11 TR IN PR DED					1,230.02
11/25/11 TR IN PR DED					1,242.85
Subtotals: 001-00-22-0-15-15		JUVENILE COURT P E R S (A2C30A)		Expended	2,472.87
				Unencumbered Balance	4,649.46
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
11/10/11 MOVE APPRO TO 001-22-15-47,20			201165		2,300.00-A
11/11/11 TR IN PR DED					2,136.82
11/25/11 TR IN PR DED					2,136.82
Subtotals: 001-00-22-0-15-17		JUV CT HEALTH INSURANCE (A2C30BX)		Expended	4,273.64
				Appropriated	2,300.00-
				Unencumbered Balance	9,759.91

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
11/11/11 TR IN PR DED					95.66
11/25/11 TR IN PR DED					97.01
Subtotals: 001-00-22-0-15-19		JUVENILE COURT MEDICARE TAX (A2C30DX)		Expended	192.67
				Unencumbered Balance	1,238.47

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
11/02/11	COYNE TEXTILE SERVICES	MAT SERVICE	475294	46932	1	106.34
						106.34-E
11/08/11	XEROX CORPORATION	COPIER SERVICE	475646	46933	1	173.21
						173.21-E
11/10/11	MOVE APPRO FRM 001-22-15-17		201165			800.00 A
11/16/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	476122	45226	1	60.00
						60.00-E
11/18/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		48077	1	110.00 E
11/18/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		48078	1	250.00 E
11/18/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE 1 ENCUMBER PURCHASE ORDER		48079	1	250.00 E
11/18/11	DRAMIS, MATTIE	INTEREPTER SERVICE 1 ENCUMBER PURCHASE ORDER		48080	1	150.00 E
11/29/11	COYNE TEXTILE SERVICES	MAT SERVICE	477843	46932	1	93.66
						93.66-E
11/29/11	COYNE TEXTILE SERVICES	MAT SERVICE	477843	47764	1	12.88
						12.88-E
11/29/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	477845	47367	1	110.00
						110.00-E
11/29/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE	477845	48079	1	40.00
						40.00-E
11/29/11	COYNE TEXTILE SERVICES	MAT SERVICE RETURN OF REMAINING BALANCE ON PURCHASE		47764	1	12.12-E

Subtotals:	001-00-22-0-15-20	JUVENILE COURT CONTRACT SERVIC (A2C22A)	Expended	596.09
			Encumbered	151.79
			Appropriated	800.00
			Reserve (PY)	264.69
			Unencumbered Balance	164.53
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
11/02/11	WINDSTREAM	EVALUATION	475296	46850	1	922.44
						922.44-E
11/10/11	MOVE APPRO FRM 001-22-15-17		201165			1,500.00 A
11/16/11	FIRST COMMUNICATIONS	LONG DISTANCE	476121	44507	1	55.96

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
						55.96-E
11/18/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		48076	1	1,500.00 E
11/22/11	WINDSTREAM	UTILITIES	476868	46850	1	240.48
						240.48-E
11/29/11	WINDSTREAM	EVALUATION	477846	46850	1	920.58
						920.58-E

Subtotals:	001-00-22-0-15-47	JUV CT UTILITIES (A2C30C)	Expended	2,139.46
			Encumbered	639.46-
			Appropriated	1,500.00
			Reserve (PY)	100.00
			Unencumbered Balance	200.00
Subtotals:	001-00-22-0-15	GENERAL GOVT JUDICIAL	Expended	27,877.31
			Encumbered	426.89-
			Reserve (PY)	364.69
			Unencumbered Balance	53,997.60
Subtotals:	001-00-22	JUVENILE COURT	Expended	27,877.31
			Encumbered	426.89-
			Reserve (PY)	364.69
			Unencumbered Balance	53,997.60

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			538.46
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			538.46
	Subtotals: 001-00-23-0-15-01	PROBATE COURT JUDGE SALARY (A2D1)		Expended	1,076.92
				Unencumbered Balance	1,076.96

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
11/10/11	TO MOVE APPRO FRM 001-23-15-17		201165		1,500.00 A
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			7,218.80
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			7,218.79
	Subtotals: 001-00-23-0-15-02	PROBATE COURT EMPLOYEE SALARY (A2D2)		Expended	14,437.59
				Appropriated	1,500.00
				Unencumbered Balance	20,958.08

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
11/02/11	MICROGRAPHIC TECHNOLOGY	TONER	475297	47436 1	42.00
					42.00-E
11/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475298	47074 1	344.91
					344.91-E
11/02/11	MICROGRAPHIC TECHNOLOGY	TONER RETURN OF REMAINING BALANCE ON PURCHASE		47436 1	8.00-E
11/04/11	1ST FORMS & SYSTEMS	DEPOSIT TICKETS 1 ENCUMBER PURCHASE ORDER		47984 1	50.00 E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476123	47766 1	150.93
					150.00-E
11/18/11	CDW COMPUTER CENTERS INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48081 1	298.19 E
11/29/11	1ST FORMS & SYSTEMS	DEPOSIT TICKETS	477847	47984 1	44.38
					44.38-E
11/29/11	1ST FORMS & SYSTEMS	DEPOSIT TICKETS RETURN OF REMAINING BALANCE ON PURC		47984 1	5.62-E
	Subtotals: 001-00-23-0-15-10	PROBATE COURT SUPPLIES (A2D3)		Expended	582.22
				Encumbered	246.72-
				Unencumbered Balance	5.62

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-12 PROBATE COURT CONTR REPAIRS (A2D11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/22/11	GAZETTE PRINTING CO., INC.	PUBLICATON	476869	46081 1	74.26
					74.26-E
Subtotals: 001-00-23-0-15-14		PROBATE COURT ADVERT/PRINTING (A2D11)		Expended	74.26
				Encumbered	74.26-
				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
11/10/11	MOVE APPRO FRM 001-23-0-15-17		201165		100.00 A
11/11/11	TR IN PR DED				1,085.97
11/25/11	TR IN PR DED				1,085.97
Subtotals: 001-00-23-0-15-15		PROBATE COURT P E R S (A2D13A)		Expended	2,171.94
				Appropriated	100.00
				Unencumbered Balance	2,976.60
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
11/10/11	TO APPRO TO 001-23-15-02		201165		1,500.00-A
11/10/11	MOVE APPRO TO 001-23-15-15		201165		100.00-A
11/11/11	TR IN PR DED				1,920.70

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
11/25/11 TR IN PR DED					1,920.70
Subtotals: 001-00-23-0-15-17		PROBATE CT HEALTH INSURANCE (A2D13CX)		Expended	3,841.40
				Appropriated	1,600.00-
				Unencumbered Balance	8,877.80

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
11/11/11 TR IN PR DED					106.57
11/25/11 TR IN PR DED					106.56
Subtotals: 001-00-23-0-15-19		PROBATE COURT MEDICARE TAX (A2D13DX)		Expended	213.13
				Unencumbered Balance	434.36

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
11/08/11 BIS DIGITAL		SERVICE CONTRACT	475647	47932 1	400.00
					400.00-E
Subtotals: 001-00-23-0-15-20		PROBATE COURT CONTRACT SERVICE (A2D5A)		Expended	400.00
				Encumbered	400.00-
				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	22,797.46
				Encumbered	720.98-
				Reserve (PY)	250.00
				Unencumbered Balance	39,089.57
Subtotals: 001-00-23		PROBATE COURT		Expended	22,797.46
				Encumbered	720.98-
				Reserve (PY)	250.00
				Unencumbered Balance	39,089.57

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,177.83
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,177.83
	Subtotals: 001-00-24-0-15-01	CLERK OF COURTS SALARY (A2E1)		Expended	2,355.66
				Unencumbered Balance	2,355.66

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			12,089.60
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			11,963.60
	Subtotals: 001-00-24-0-15-02	CLERK OF COURTS EMPLEE SALARY (A2E2)		Expended	24,053.20
				Unencumbered Balance	24,178.06

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
11/02/11	QUALITY IMAGING SOLUTIONS IN	TONER RECEIPT PRINTER	475300	47824 1	84.95
					84.95-E
11/04/11	RDT CONCEPTS	FILE FOLDERS 1 ENCUMBER PURCHASE ORDER		47985 1	2,240.00 E
11/04/11	WALZ POSTAL SOLUTIONS, INC.	CERTIFIED MAILERS 1 ENCUMBER PURCHASE ORDER		47986 1	697.20 E
11/04/11	1ST FORMS & SYSTEMS	LASER CHECKS 1 ENCUMBER PURCHASE ORDER		47987 1	170.00 E
11/04/11	QUALITY IMAGING SOLUTIONS IN	METER CHARGES 1 ENCUMBER PURCHASE ORDER		47988 1	250.00 E
11/04/11	CDW COMPUTER CENTERS INC	FUJITSU SCANAID CLEANING 1 ENCUMBER PURCHASE ORDER		47989 1	329.05 E
11/16/11	ASHTABULA OFFICE EQUIPMENT INC	FAX TONER	476124	47763 1	98.99
					95.00-E
11/16/11	QUALITY IMAGING SOLUTIONS IN	METER CHARGES	476125	47988 1	250.00
					250.00-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	476126	47204 1	75.12
					75.12-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		47204 1	0.85-E
11/22/11	1ST FORMS & SYSTEMS	LASER CHECKS	476870	47987 1	167.94
					167.94-E
11/22/11	1ST FORMS & SYSTEMS	LASER CHECKS RETURN OF REMAINING BALANCE ON PURCHAS		47987 1	2.06-E
11/29/11	LILIENTHAL/SOUTHEASTERN PRINT	SUBPOENAS	477848	47321 1	415.00
					415.00-E

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
11/30/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR OFFICE SUPPLIES CLERKS - LEGAL RETURN O	29521	1	12.01-R
					12.01-E
11/30/11	SURESOURCE LLC	TIME-STAMP RIBBONS 1 RETURN ON PURCHASE ORDER	44067	1	2.93-R
					2.93-E

Subtotals: 001-00-24-0-15-10	CLERK OF COURTS SUPPLIES (A2E3)	Expended		1,092.00
		Encumbered		2,580.39
		Reserve (PY)		1,452.50
		Unencumbered Balance		5.99
Subtotals: 001-00-24-0-15-11	CLERK OF COURTS EQUIPMENT (A2E4)	Expended		0.00
		Reserve (PY)		274.87
		Unencumbered Balance		0.00
Subtotals: 001-00-24-0-15-12	CLERK OF COURTS CONTR REPAIRS (A2E5)	Expended		0.00
		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 001-00-24-0-15-13 CLERK OF COURTS TRAVEL EXPENSE (A2E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	PENTEK, TAMI	COURTVIEW USER CONFERENCE	475299	47827 1	236.75
					236.75-E
11/02/11	PENTEK, TAMI	COURTVIEW USER CONFERENCE RETURN OF REMAINING BALAN		47827 1	67.25-E

Subtotals: 001-00-24-0-15-13	CLERK OF COURTS TRAVEL EXPENSE (A2E7)	Expended		236.75
		Encumbered		304.00-
		Unencumbered Balance		67.25

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
11/11/11	TR IN PR DED				1,857.46
11/25/11	TR IN PR DED				1,839.82

Subtotals: 001-00-24-0-15-15	CLERK OF COURTS P E R S (A2E9A)	Expended	3,697.28
		Unencumbered Balance	3,714.24

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS
Act Source 001-00-24-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-24-0-15-16 CLERK OF COURTS WORKERS COMP (A2E9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/11/11 TR IN PR DED					3,102.55
11/25/11 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	9,035.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11 TR IN PR DED					167.96
11/25/11 TR IN PR DED					166.14
Subtotals: 001-00-24-0-15-19		CLERK OF COURTS MEDICARE TAX (A2E9DX)		Expended	334.10
				Unencumbered Balance	524.65

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
11/08/11	CENTRAL BUSINESS GROUP	SPACESAVER MAINT AGREE	475648	47825 1	3,525.00
					3,525.00-E
Subtotals: 001-00-24-0-15-20		CLERK OF COURTS CONTR SERVICE (A2E6)		Expended	3,525.00
				Encumbered	3,525.00-
				Unencumbered Balance	197.00
Subtotals: 001-00-24-0-15		GENERAL GOVT JUDICIAL		Expended	41,499.09
				Encumbered	1,248.61-
				Reserve (PY)	1,727.37
				Unencumbered Balance	43,931.93

Fund 001 COUNTY GENERAL
Department 001-00-24 CLERK OF COURTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-24		CLERK OF COURTS		Expended	41,499.09
				Encumbered	1,248.61-
				Reserve (PY)	1,727.37
				Unencumbered Balance	43,931.93

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				1,442.30
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				1,442.30

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

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				2,772.00
11/22/11	MOVE APPRO FRM 001-25-15-17		201171		3,500.00 A
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				2,772.01

Subtotals: 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2) Expended 5,544.01
Appropriated 3,500.00
Unencumbered Balance 8,793.94

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				241.50
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				241.50

Subtotals: 001-00-25-0-15-04 EASTERN COURT ACT JUDGE SALARY (A2GE1X) Expended 483.00
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 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	DELUXE BUSINESS FORMS &	DEPOSIT SLIPS	475301	47840 1	65.59
					65.59-E

Subtotals: 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3) Expended 65.59
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
11/02/11	XEROX CORPORATION	COPY CHARGE	475303	47841 1	111.73
					111.73-E
Subtotals:	001-00-25-0-15-12	EASTERN COURT CONTR REPAIRS (A2GE5)		Expended	111.73
				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
11/11/11	TR IN PR DED				623.81
11/25/11	TR IN PR DED				623.81
Subtotals:	001-00-25-0-15-15	EASTERN COURT P E R S (A2GE9A)		Expended	1,247.62
				Unencumbered Balance	1,145.05
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
11/11/11	TR IN PR DED				1,225.75
11/22/11	MOVE APPRO TO 001-25-15-02-		201171		3,500.00-A
11/25/11	TR IN PR DED				1,225.75
Subtotals:	001-00-25-0-15-17	EASTERN CO. COURT HEALTH INS (A2GE9BX)		Expended	2,451.50
				Appropriated	3,500.00-
				Unencumbered Balance	8,328.28

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
11/11/11	TR IN PR DED				36.13
11/25/11	TR IN PR DED				36.11

Subtotals:	001-00-25-0-15-19	EASTERN COURT MEDICARE TAX (A2GE9DX)	Expended	72.24
			Unencumbered Balance	889.33
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
11/02/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETOR	475302	47842 1	60.00
					60.00-E
11/28/11	HOUSER, DANIEL E.	WITNESS	477658		28.00
11/28/11	MURTON, BELINDA R	WITNESS	477659		8.00
11/28/11	BAILEY, REBECCA	WITNESS	477660		9.50
11/28/11	CAMP, CHRISTOPHER E	WITNESS	477661		6.00
11/28/11	ESTER, GEORGE H.	WITNESS	477662		11.00

Subtotals:	001-00-25-0-15-25	EASTERN COURT WITNESS FEES (A2GE7)	Expended	122.50
			Encumbered	60.00-
			Unencumbered Balance	711.15
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	12,982.79
			Encumbered	237.32-
			Reserve (PY)	31.45
			Unencumbered Balance	28,350.25
Subtotals:	001-00-25	EASTERN COUNTY COURT	Expended	12,982.79
			Encumbered	237.32-
			Reserve (PY)	31.45
			Unencumbered Balance	28,350.25

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				1,500.00
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				1,500.00
	Subtotals: 001-00-26-0-15-01	WESTERN COURT JUDGE SALARY (A2GW1)		Expended	3,000.00
				Unencumbered Balance	3,000.00

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				5,478.80
11/22/11	APPRO FRM 1-26-15-48,24,20,04,		201171		4,740.00 A
11/23/11	MOVE APPRO FRM 001-26-15-20		201171		10.00 A
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				5,678.80
	Subtotals: 001-00-26-0-15-02	WESTERN COURT EMPLOYEES SALARY (A2GW2)		Expended	11,157.60
				Appropriated	4,750.00
				Unencumbered Balance	12,591.06

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-04 WESTER COURT ACT JUDGE SALARY (A2GW1X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/22/11	MOVE APPRO TO 001-26-15-02		201171		1,325.00-A
	Subtotals: 001-00-26-0-15-04	WESTER COURT ACT JUDGE SALARY (A2GW1X)		Expended	0.00
				Appropriated	1,325.00-
				Unencumbered Balance	3,425.00

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
11/27/11	STREBLE, VALERIE J	SUPPLIES REIMB 1 ENCUMBER PURCHASE ORDER		48201 1	5.04 E
11/29/11	PITNEY BOWES INC.	3 INK CARTRIDGES	477850	47831 1	200.79
					200.79-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477853	46995 1	211.74

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
					211.74-E
Subtotals: 001-00-26-0-15-10		WESTERN COURT SUPPLIES (A2GW3)		Expended	412.53
				Encumbered	407.49-
				Unencumbered Balance	142.41
Subtotals: 001-00-26-0-15-11		WESTERN COURT EQUIPMENT (A2GW4)		Expended	0.00
				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
11/27/11	PITNEY BOWES INC.	NOV METER FEES 1 ENCUMBER PURCHASE ORDER		48200 1	138.00 E
11/29/11	AMERICAN ALERT CORP.	MONITORING	477849	47936 1	99.00
					99.00-E
11/29/11	PITNEY BOWES INC.	COTOBER METER FEES	477852	47832 1	138.00
					138.00-E
Subtotals: 001-00-26-0-15-12		WESTERN COURT REPAIRS (A2GW5)		Expended	237.00
				Encumbered	99.00-
				Unencumbered Balance	1,143.86
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
11/11/11	TR IN PR DED				977.03
11/25/11	TR IN PR DED				977.03
11/25/11	TR IN PR DED				28.00
Subtotals: 001-00-26-0-15-15		WESTERN COURT PERS (A2GW9A)		Expended	1,982.06
				Unencumbered Balance	2,866.04
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
11/11/11	TR IN PR DED				2,101.28
11/25/11	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	6,580.27

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
11/11/11	TR IN PR DED				75.26
11/25/11	TR IN PR DED				75.27
11/25/11	TR IN PR DED				2.92
Subtotals:	001-00-26-0-15-19	WESTERN COURT MEDICARE TAX (A2GW9DX)		Expended	153.45
				Unencumbered Balance	341.03

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
11/22/11	MOVE APPRO TO 001-26-15-02		201171		2,000.00-A
11/23/11	MOVE APPRO TO 001-26-15-02		201171		10.00-A
11/29/11	NATER, HILDA	INTERPRETER SERVICES	477851	47935 1	166.25
					166.25-E
Subtotals:	001-00-26-0-15-20	WESTERN CO CONTRACT SERVICES (A2GW8X)		Expended	166.25
				Encumbered	166.25-
				Appropriated	2,010.00-
				Unencumbered Balance	634.31

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-24 WESTERN COURT JUROR FEES (A2GW6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/22/11	MOVE APPRO TO 001-26-15-02		201171		1,100.00-A

Subtotals:	001-00-26-0-15-24	WESTERN COURT JUROR FEES (A2GW6)	Expended	0.00
			Appropriated	1,100.00-
			Unencumbered Balance	0.00
Subtotals:	001-00-26-0-15-25	WESTERN COURT WITNESS FEES (A2GW7)	Expended	0.00
			Unencumbered Balance	350.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-48 WESTERN COUNTY COURT DUES (A2GW9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/22/11	MOVE APPRO TO 001-26-15-02		201171		315.00-A

Subtotals:	001-00-26-0-15-48	WESTERN COUNTY COURT DUES (A2GW9D)	Expended	0.00
			Appropriated	315.00-
			Reserve (PY)	100.00
			Unencumbered Balance	0.00
Subtotals:	001-00-26-0-15	GENERAL GOVT JUDICIAL	Expended	21,311.45
			Encumbered	672.74-
			Reserve (PY)	100.00
			Unencumbered Balance	33,704.45
Subtotals:	001-00-26	WESTERN COUNTY COURT	Expended	21,311.45
			Encumbered	672.74-
			Reserve (PY)	100.00
			Unencumbered Balance	33,704.45

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
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				625.00

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

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				3,411.84
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				3,461.33

Subtotals: 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11) Expended 6,873.17
Unencumbered Balance 36,350.78

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				476.07
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				239.53

Subtotals: 001-00-27-0-15-04 ASH MUNI CT ACTING JUDGES SALA (A2GA10X) Expended 715.60
Unencumbered Balance 197.78-

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
11/11/11	TR IN PR DED				544.30
11/25/11	TR IN PR DED				518.12
11/25/11	TR IN PR DED				87.50

Subtotals: 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A) Expended 1,149.92
Unencumbered Balance 11,050.15

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11 TR IN PR DED					42.53
11/25/11 TR IN PR DED					39.87
11/25/11 TR IN PR DED					9.06
Subtotals:	001-00-27-0-15-19	ASH MUNI CT MEDICARE TAX (A2GA15DX)		Expended	91.46
				Unencumbered Balance	771.83

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-24 ASH. MUNI CT JUROR FEES (A2GA13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/04/11	ASH, RYAN PATRICK	JUROR	475618		15.00
Subtotals:	001-00-27-0-15-24	ASH. MUNI CT JUROR FEES (A2GA13)		Expended	15.00
				Unencumbered Balance	2,100.00

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-25 ASH. MUNI CT WITNESS FEES (A2GA14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/28/11	GILLESPIE, DANIEL D	WITNESS	477657		6.00
Subtotals:	001-00-27-0-15-25	ASH. MUNI CT WITNESS FEES (A2GA14)		Expended	6.00
				Unencumbered Balance	856.00
Subtotals:	001-00-27-0-15	GENERAL GOVT JUDICIAL		Expended	9,476.15
				Unencumbered Balance	51,555.98

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-27		ASHTABULA MUNI COURT		Expended	9,476.15
				Unencumbered Balance	51,555.98

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
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				416.66

Subtotals: 001-00-28-0-15-02-1 CONN MUNI CT CRIMINAL PROS SAL (A2GC12) Expended 416.66
Unencumbered Balance 416.74

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				2,261.03
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				2,261.03

Subtotals: 001-00-28-0-15-02 CONNEAUT MUNI CT SALARY EMPLEE (A2GC11) Expended 4,522.06
Unencumbered Balance 5,453.29

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
11/11/11	TR IN PR DED				316.55
11/25/11	TR IN PR DED				316.55
11/25/11	TR IN PR DED				58.33

Subtotals: 001-00-28-0-15-15 CONNEAUT MUNI CT PERS (A2GC15A) Expended 691.43
Unencumbered Balance 482.41

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
11/11/11	TR IN PR DED				32.78
11/25/11	TR IN PR DED				32.79
11/25/11	TR IN PR DED				6.04

Subtotals:	001-00-28-0-15-19	CONNEAUT MUNI CT MEDICARE TAX (A2GC15DX)	Expended	71.61
			Unencumbered Balance	2.65
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	5,701.76
			Reserve (PY)	3,375.20
			Unencumbered Balance	13,144.67
Subtotals:	001-00-28	CONNEAUT MUNI COURT	Expended	5,701.76
			Reserve (PY)	3,375.20
			Unencumbered Balance	13,144.67

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
11/02/11	MCCLAIN, SALLY A	TRANSCRIPTS & EXPERT WITNESS	475384	47060	1	199.50
						199.50-E
11/02/11	NETTLES, AMY	TRANSCRIPTS & EXPERT WITNESS	475385	47060	1	560.00
						560.00-E
11/02/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	475386	47060	1	1,197.50
						1,197.50-E
11/16/11	TITTLE-THORPE, JUANITA A.	TRANSCRIPTS & EXPERT WITNESS	476217	47060	1	113.75
						113.75-E
11/16/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	476218	47060	1	267.00
						267.00-E
11/16/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	476219	47060	1	99.50
						99.50-E
11/16/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	476219	47917	1	1,353.00
						1,353.00-E
11/18/11	VARIOUS VENDORS	TRANSCRIPTS & EXPERT WITNESS 1 ENCUMBER PURCHASE OR		48061	1	3,000.00 E

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

Expended	3,790.25
Encumbered	790.25-
Unencumbered Balance	2,000.00

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
11/08/11	ASHTABULA COUNTY PUBLIC	4TH QTR COSTS/CONTRACT	475649	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
11/02/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	475387	47059	1	796.00
						796.00-E
11/02/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	475388	47059	1	3,929.00

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
						3,929.00-E
11/02/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	475389	47059	1	1,956.00
						1,956.00-E
11/02/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	475390	47059	1	2,439.00
						2,439.00-E
11/02/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	475391	47059	1	2,005.00
						2,005.00-E
11/02/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	475392	47059	1	569.00
						569.00-E
11/02/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	475393	47059	1	95.00
						95.00-E
11/02/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	475394	47059	1	1,418.00
						1,418.00-E
11/02/11	WADDING, EDWARD A	ASSIGNED COUNSEL FEES	475395	47059	1	163.00
						163.00-E
11/02/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	475396	47059	1	2,399.00
						2,399.00-E
11/02/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	475397	47059	1	1,631.00
						1,631.00-E
11/02/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	475398	47059	1	435.00
						435.00-E
11/02/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	475399	47059	1	287.00
						287.00-E
11/16/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	476220	47059	1	722.00
						722.00-E
11/16/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	476221	47059	1	448.00
						448.00-E
11/16/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	476222	47059	1	819.93
						819.93-E
11/16/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	476222	47916	1	367.69
						367.69-E
11/16/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	476223	47916	1	668.00
						668.00-E
11/16/11	REID, DENNIS	ASSIGNED COUNSEL FEES	476224	47916	1	143.00
						143.00-E
11/16/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	476225	47916	1	102.00
						102.00-E
11/16/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	476226	47916	1	1,700.00
						1,700.00-E
11/16/11	WADDING, EDWARD A	ASSIGNED COUNSEL FEES	476227	47916	1	921.00
						921.00-E
11/16/11	DENMAN, PATRICE F.	ASSIGNED COUNSEL FEES	476228	47916	1	1,493.00
						1,493.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/16/11	BLANKENSHIP, JODI	ASSIGNED COUNSEL FEES	476229	47916	1	517.00
						517.00-E
11/16/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	476230	47916	1	470.00
						470.00-E
11/16/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	476231	47916	1	2,345.00
						2,345.00-E
11/16/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	476232	47916	1	1,448.00
						1,448.00-E
11/16/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	476233	47916	1	1,450.00
						1,450.00-E
11/16/11	ADDITIONAL APPROPRIATIONS		201170			20,000.00 A
11/18/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER BLA		48057	1	20,956.76 E
11/29/11	OFFICE OF OHIO PUBLIC DEFENDER	ASSIGNED COUNSEL FEES	477824	47916	1	1,375.31
						1,375.31-E
11/29/11	OFFICE OF OHIO PUBLIC DEFENDER	ASSIGNED COUNSEL FEES	477824	48057	1	756.59
						756.59-E

Subtotals:	001-00-30-0-15-35	ATTORNEY FEES PUBLIC DEFENDER (A15A14)	Expended	33,868.52
			Encumbered	12,911.76-
			Appropriated	20,000.00
			Unencumbered Balance	0.00
Subtotals:	001-00-30-0-15	GENERAL GOVT JUDICIAL	Expended	75,115.93
			Encumbered	51,159.17-
			Appropriated	20,000.00
			Unencumbered Balance	2,000.08
Subtotals:	001-00-30	ATTORNEY FEES PUBLIC DEFENDER	Expended	75,115.93
			Encumbered	51,159.17-
			Appropriated	20,000.00
			Unencumbered Balance	2,000.08

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
11/10/11	TO MOVE APPRO FRM 001-32-25-41		201165		1,000.00 A
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				1,484.01
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				1,484.00

Subtotals: 001-00-32-0-25-02 COMMRS RISK MGMT SALARIES (A10A2A)

Expended	2,968.01
Appropriated	1,000.00
Unencumbered Balance	6,967.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475650	46005 1	126.84
					126.84-E

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

Expended	126.84
Encumbered	126.84-
Unencumbered Balance	253.70

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS
Exp Acct 001-00-32-0-25-11 COMMRS RISK MGMT EQUIPMENT (A10A11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/10/11	MOVE APPRO FROM 001-32-25-41		201165		1,200.00 A

Subtotals: 001-00-32-0-25-11 COMMRS RISK MGMT EQUIPMENT (A10A11)

Expended	0.00
Appropriated	1,200.00
Unencumbered Balance	1,200.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/16/11	MOVE APPRO FRM 001-32-25-41		201170		150.00 A

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

Expended	0.00
Appropriated	150.00
Unencumbered Balance	223.00

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
11/11/11	TR IN PR DED				207.76
11/25/11	TR IN PR DED				207.76
Subtotals:	001-00-32-0-25-15	COMMRS RISK MGMT PERS	(A10A15)	Expended	415.52
				Unencumbered Balance	835.76
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
11/11/11	TR IN PR DED				314.66
11/25/11	TR IN PR DED				314.66
Subtotals:	001-00-32-0-25-17	COMMRS RISK MGMT HEALTH INSUR	(A10A19DX)	Expended	629.32
				Unencumbered Balance	673.76
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
11/11/11	TR IN PR DED				20.24
11/25/11	TR IN PR DED				20.24
Subtotals:	001-00-32-0-25-19	COMMRS RISK MGMT MEDICARE	(A10A19)	Expended	40.48
				Unencumbered Balance	117.23

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/04/11	COMDOC OFFICE SYSTEM	METER CHARGES 1 ENCUMBER PURCHASE ORDER		47973	1	600.00 E
11/29/11	COMDOC OFFICE SYSTEM	METER CHARGES	477854	45776	1	359.71
						359.71-E
11/29/11	COMDOC OFFICE SYSTEM	METER CHARGES	477854	47973	1	94.14
						94.14-E

Subtotals: 001-00-32-0-25-20-1 COMMRS RISK MGMT CONTR SERV (A10A20A)

Expended	453.85
Encumbered	146.15
Unencumbered Balance	2,364.40

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/04/11	GRAINGER	RUNNER MATS 1 ENCUMBER PURCHASE ORDER		47972	1	1,500.00 E
11/29/11	GRAINGER	RUNNER MATS	477855	47972	1	872.48
						872.48-E
11/29/11	GRAINGER	RUNNER MATS RETURN OF REMAINING BALANCE ON PURCHASE		47972	1	627.52-E

Subtotals: 001-00-32-0-25-20 COMMRS RISK MGMT CONTRACTS (A10A2)

Expended	872.48
Unencumbered Balance	5,826.35

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/10/11	TO MOVE APPRO TO 001-32-25-02		201165			1,000.00-A
11/10/11	MOVE APPRO TO 001-32-25-11		201165			1,200.00-A
11/16/11	MOVE APPRO TO 001-32-25-13		201170			150.00-A

Subtotals: 001-00-32-0-25-41 COMMRS RISK MGMT PROJECTS (A10A3)

Expended	0.00
Appropriated	2,350.00-
Unencumbered Balance	1,125.80

Subtotals: 001-00-32-0-25 PUBLIC WORKS

Expended	5,506.50
Encumbered	19.31
Unencumbered Balance	20,068.76

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-32		COMMISSIONERS RISK MANAGEMENT		Expended	5,506.50
				Encumbered	19.31
				Unencumbered Balance	20,068.76

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				846.40
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				846.40

Subtotals: 001-00-35-0-20-02 ADULT PROBATION SALARIES (A2B20) Expended 1,692.80
Unencumbered Balance 13,001.60

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-10 ADULT PROBATION SUPPLIES (A2B21)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476126	47049 1	88.95
					88.95-E

Subtotals: 001-00-35-0-20-10 ADULT PROBATION SUPPLIES (A2B21) Expended 88.95
Encumbered 88.95-
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
11/11/11	TR IN PR DED				118.50
11/25/11	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 2,591.18

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
11/11/11 TR IN PR DED					175.11
11/25/11 TR IN PR DED					175.11
Subtotals:	001-00-35-0-20-17	ADULT PROBATION HEALTH INSUR (A2B25BX)		Expended	350.22
				Unencumbered Balance	10,571.24

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
11/11/11 TR IN PR DED					11.82
11/25/11 TR IN PR DED					11.83
Subtotals:	001-00-35-0-20-19	ADULT PROBATION MEDICARE TAX (A2B25DX)		Expended	23.65
				Unencumbered Balance	294.09
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	2,392.62
				Encumbered	88.95-
				Reserve (PY)	936.00
				Unencumbered Balance	27,462.11
Subtotals:	001-00-35	ADULT PROBATION		Expended	2,392.62
				Encumbered	88.95-
				Reserve (PY)	936.00
				Unencumbered Balance	27,462.11

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			9,852.69
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			9,852.69
	Subtotals: 001-00-36-0-20-02	JUVENILE PROBATION SALARIES (A2C31)		Expended	19,705.38
				Unencumbered Balance	45,541.98

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
11/16/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR	476127	46645 1	11.77
					11.77-E
11/16/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR	476129	47933 1	24.44
					24.44-E
11/16/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		46645 1	26.46-E
11/16/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		47933 1	15.56-E
	Subtotals: 001-00-36-0-20-10-1	JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1)		Expended	36.21
				Encumbered	78.23-
				Unencumbered Balance	53.74

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
11/16/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	476128	47266 1	105.98
					105.98-E
11/16/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES RETURN OF REMAINING BALANCE ON PURCHAS		47266 1	3.10-E
11/18/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		48082 1	73.00 E
11/22/11	MOVE APPRO FRM 001-36-20-17		201171		500.00 A
11/29/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	477856	48082 1	73.00
					73.00-E
	Subtotals: 001-00-36-0-20-10-2	JUV PROB SHERIFF FEES SUPPLIES (A2C32-2)		Expended	178.98
				Encumbered	109.08-
				Appropriated	500.00
				Unencumbered Balance	551.51

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-14 JUVENILE PROBATION AD & PRINT (A2C36A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/11/11 TR IN PR DED					1,379.53
11/25/11 TR IN PR DED					1,379.53
Subtotals: 001-00-36-0-20-15		JUVENILE PROBATION P E R S (A2C36A)		Expended	2,759.06
				Unencumbered Balance	6,373.45
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
11/11/11 TR IN PR DED					1,194.75
11/22/11 MOVE APPRO TO 001-36-20-10-2			201171		500.00-A
11/25/11 TR IN PR DED					1,194.75
Subtotals: 001-00-36-0-20-17		JUVENILE PROBATION HEALTH INS (A2C36BX)		Expended	2,389.50
				Appropriated	500.00-
				Unencumbered Balance	46,445.92

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
11/11/11 TR IN PR DED					139.40
11/25/11 TR IN PR DED					139.39
Subtotals: 001-00-36-0-20-19		JUVENILE PROB. MEDICARE TAX (A2C36DX)		Expended	278.79
				Unencumbered Balance	742.49

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-20 JUVENILE PROBATION CONTRACT SV

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	25,347.92
				Encumbered	187.31-
				Unencumbered Balance	103,428.82
Subtotals:	001-00-36	JUVENILE PROBATION		Expended	25,347.92
				Encumbered	187.31-
				Unencumbered Balance	103,428.82

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			16,213.85
11/22/11	MOVE APPRO TO 001-37-20-12		201171		15,000.00-A
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			17,002.76
Subtotals:	001-00-37-0-20-02	DETENTION CENTER SALARIES		Expended	33,216.61
				Appropriated	15,000.00-
				Unencumbered Balance	82,686.82

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
11/10/11	MOVE APPRO TO 001-37-20-12		201165		5,000.00-A
11/16/11	LAKE AREA RECOVERY CENTER	FOOD	476132	47267 1	3,944.50
					3,944.50-E
11/16/11	TREASURER OF STATE	COMMODOTIES	476135	47768 1	26.30
					26.30-E
11/29/11	TREASURER OF STATE	COMMODOTIES	477861	47768 1	26.48
					26.48-E
Subtotals:	001-00-37-0-20-10-1	DETENTION CENTER FOOD		Expended	3,997.28
				Encumbered	3,997.28-
				Appropriated	5,000.00-
				Unencumbered Balance	2,200.00

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
11/18/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48083 1	300.00 E
11/29/11	GORDON FOOD SERVICE, INC.	SUPPLIES	477859	47081 1	475.34
					475.34-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477860	47437 1	82.82
					82.82-E
11/29/11	GORDON FOOD SERVICE, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47081 1	17.21-E
Subtotals:	001-00-37-0-20-10	DETENTION HOME SUPPLIES (A2C38)		Expended	558.16
				Encumbered	275.37-
				Unencumbered Balance	3,168.97

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-37-0-20-11		DETENTION HOME EQUIPMENT	(A2C39)	Expended	0.00
				Unencumbered Balance	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
11/02/11	GIERMAN PLUMBING	REPAIR	475306	47323 1	2,573.50
					2,573.50-E
11/02/11	GIERMAN PLUMBING	REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		47323 1	426.50-E
11/10/11	MOVE APPRO FRM 1-37-20-17---		201165		16,100.00 A
11/18/11	SECURITY TECHNOLOGIES	EMERG SEC REPAIR 1 ENCUMBER PURCHASE ORDER		48085 1	7,500.00 E
11/18/11	GIERMAN PLUMBING	PLUMBING REPAIR 1 ENCUMBER PURCHASE ORDER		48086 1	10,500.00 E
11/22/11	MOVE APPRO FRM 001-37-20-02		201171		15,000.00 A
Subtotals: 001-00-37-0-20-12		DETENTION CENTER CONT REPAIR		Expended	2,573.50
				Encumbered	15,000.00
				Appropriated	31,100.00
				Unencumbered Balance	15,493.35
Subtotals: 001-00-37-0-20-13-1		DETENTION CENTER MILEAGE		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				2,337.44
11/25/11	TR IN PR DED				2,447.93
Subtotals: 001-00-37-0-20-15		DETENTION CENTER PERS		Expended	4,785.37
				Unencumbered Balance	18,893.49
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
11/10/11	MOVE APPRO TO 001-37-20-12		201165		10,000.00-A
11/11/11	TR IN PR DED				3,110.90
11/25/11	TR IN PR DED				3,110.90

Subtotals: 001-00-37-0-20-17 DETENTION CENTER HEALTH INSUR

Expended	6,221.80
Appropriated	10,000.00-
Unencumbered Balance	11,474.46

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
11/11/11	TR IN PR DED				223.79
11/25/11	TR IN PR DED				235.94

Subtotals: 001-00-37-0-20-19 DETENTION CENTER MEDICARE

Expended	459.73
Unencumbered Balance	2,366.74

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
11/10/11	MOVE APPRO TO 001-37-20-12		201165		1,100.00-A

Subtotals: 001-00-37-0-20-20-1 DETENTION CENTER DOCTOR

Expended	0.00
Appropriated	1,100.00-
Unencumbered Balance	0.00

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
11/02/11	COYNE TEXTILE SERVICES	MAT SERVICE	475305	46346	1	54.05
						54.05-E
11/02/11	XEROX CORPORATION	COPIER SERVICE	475307	44885	1	35.87
						35.87-E
11/07/11	PEET, BARBARA	NURSING SERVICES 1 RETURN ON PURCHASE ORDER		46856	1	1,230.00 E
11/08/11	PEET, BARBARA	NURSING SERVICES	475652	46856	1	70.00
						70.00-E
11/08/11	XEROX CORPORATION	COPIER SERVICE	475653	44885	1	39.09
						39.09-E
11/16/11	LOVELAND, PAMELA	CLEANING SERVICE	476133	46935	1	750.00
						750.00-E
11/16/11	LOVELAND, PAMELA	CLEANING SERVICE	476133	47769	1	150.00
						150.00-E
11/22/11	PEET, BARBARA	NURSING SERVICES	476872	46856	1	30.00
						30.00-E
11/27/11	ASHTABULA COUNTY HEALTH DEPT.	APPLICATION FEE 1 ENCUMBER PURCHASE ORDER		48183	1	75.00 E
11/29/11	COYNE TEXTILE SERVICES	MAT SERVICE	477858	46346	1	54.14
						54.14-E

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

Expended	1,183.15
Encumbered	121.85
Unencumbered Balance	4,076.38

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
11/16/11	DONAHOE CENTER CORPORATION	LEASE	476131	46279	1	2,482.18
						2,482.18-E

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

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	ASHTABULA CITY	SEWER SERVICE	475304	46017	1	251.77
						251.77-E
11/02/11	ASHTABULA CITY	SEWER SERVICE	475304	46858	1	164.48
						164.48-E
11/08/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	475651	46855	1	1,736.01
						1,736.01-E
11/16/11	DOMINION EAST OHIO	GAS SERVICE	476130	45298	1	382.56
						382.56-E
11/16/11	OHIO AMERICAN WATER CO.	WATER SERVICE	476134	46859	1	81.41
						81.41-E
11/18/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		48084	1	3,000.00 E
11/22/11	OHIO AMERICAN WATER CO.	WATER SERVICE	476871	46859	1	442.29
						442.29-E
11/22/11	TIME WARNER CABLE	CABLE SERVICE	476873	46854	1	76.29
						76.29-E
11/29/11	ASHTABULA CITY	SEWER SERVICE	477857	46858	1	513.83
						513.83-E

Subtotals:	001-00-37-0-20-47	DETENTION CENTER UTILITIES	Expended 3,648.64
			Encumbered 648.64-
			Unencumbered Balance 470.12
Subtotals:	001-00-37-0-20	PUBLIC SAFETY	Expended 59,126.42
			Encumbered 7,718.38
			Unencumbered Balance 145,977.26
Subtotals:	001-00-37	DETENTION HOME	Expended 59,126.42
			Encumbered 7,718.38
			Unencumbered Balance 145,977.26

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,969.57
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,969.57

Subtotals: 001-00-38-0-20-01 CORONER SALARY (A2F1) Expended 3,939.14
Unencumbered Balance 3,939.32

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			3,076.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			3,434.36

Subtotals: 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2) Expended 6,510.76
Unencumbered Balance 13,013.60

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-10 CORONER SUPPLIES (A2F3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/04/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47990 1	100.00 E
11/18/11	KEMMERLE, JAMES	NOTARY FEE 1 ENCUMBER PURCHASE ORDER		48091 1	20.00 E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	476874	47990 1	98.68
					98.68-E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47990 1	1.32-E
11/23/11	KEMMERLE, JAMES	NOTARY FEE 1 RETURN ON PURCHASE ORDER		48091 1	20.00-E

Subtotals: 001-00-38-0-20-10 CORONER SUPPLIES (A2F3) Expended 98.68
Encumbered 0.00
Unencumbered Balance 1,625.88

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
11/02/11	DELL MARKETING LP	LAPTOP COMPUTERS	475308	4743	1	2,959.62
						2,959.62-E
11/02/11	DODD CAMERA	EQUIPMENT	475309	47305	1	649.99
						649.99-E
11/02/11	DODD CAMERA	EQUIPMENT RETURN OF REMAINING BALANCE ON PURCHASE		47305	1	0.01-E
11/27/11	MNJ TECHNOLOGIES DIRECT INC	COMPUTER PROTECTION 1 ENCUMBER PURCHASE ORDER		48185	1	89.25 E

Subtotals: 001-00-38-0-20-11 CORONER EQUIPMENT (A2F4) Expended 3,609.61
Encumbered 3,520.37-
Unencumbered Balance 1,268.19

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-12 CORONER CONTRACT REPAIRS (A2F5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	GREAT LAKES GMC BUICK	VEHICLE REPAIR	475310	47304	1	246.35
						246.35-E
11/08/11	GREAT LAKES GMC BUICK	VEHICLE REPAIR	475654	47304	1	65.00
						65.00-E
11/08/11	GREAT LAKES GMC BUICK	VEHICLE REPAIR RETURN OF REMAINING BALANCE ON PURCH		47304	1	13.65-E
11/22/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE	476875	45305	1	114.45
						114.45-E

Subtotals: 001-00-38-0-20-12 CORONER CONTRACT REPAIRS (A2F5) Expended 425.80
Encumbered 439.45-
Unencumbered Balance 458.38

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
11/11/11	TR IN PR DED					706.44
11/25/11	TR IN PR DED					756.55

Subtotals: 001-00-38-0-20-15 CORONER P E R S (A2F12A) Expended 1,462.99
Unencumbered Balance 2,374.07

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-16 CORONER WORKERS COMP (A2F12BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/11/11 TR IN PR DED					314.66
11/25/11 TR IN PR DED					314.66
Subtotals: 001-00-38-0-20-17		CORONER HEALTH INSURANCE (A2F12BX)		Expended	629.32
				Unencumbered Balance	8,046.07
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
11/11/11 TR IN PR DED					71.88
11/25/11 TR IN PR DED					77.09
Subtotals: 001-00-38-0-20-19		CORONER MEDICARE TAX (A2F12DX)		Expended	148.97
				Unencumbered Balance	191.05
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
11/08/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	475655	45307 1	100.00
					100.00-E
11/16/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	476136	46350 1	1,100.00
					1,100.00-E

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
11/16/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	476137	46353	1	150.00
						150.00-E
11/16/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	476137	47085	1	1,600.00
						1,600.00-E
11/29/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	477862	47302	1	284.05
						284.05-E

Subtotals:	001-00-38-0-20-20	CORONER CONTRACTS SERVICES (A2F6)	Expended	3,234.05
			Encumbered	3,234.05-
			Unencumbered Balance	18,421.25

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-48 CORNER DUES (A2F12D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/18/11	AMERICAN ACADEMY OF FORENSIC	MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		48090	1	145.00 E

Subtotals:	001-00-38-0-20-48	CORNER DUES (A2F12D)	Expended	0.00
			Encumbered	145.00
			Unencumbered Balance	112.00
Subtotals:	001-00-38-0-20	CORONER	Expended	20,059.32
			Encumbered	7,048.87-
			Unencumbered Balance	52,437.92
Subtotals:	001-00-38	CORONER	Expended	20,059.32
			Encumbered	7,048.87-
			Unencumbered Balance	52,437.92

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				3,250.88
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				3,250.88

Subtotals: 001-00-39-0-20-01 SHERIFF SALARY (A6A1) Expended 6,501.76
Unencumbered Balance 6,500.88

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				107,518.79
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				115,617.77

Subtotals: 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2) Expended 223,136.56
Unencumbered Balance 343,128.60

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
11/16/11	TREASURER OF STATE OF OHIO	CCW FEES	476153	47087 1	560.00
					560.00-E

Subtotals: 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW) Expended 560.00
Encumbered 560.00-
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
11/02/11	DAIRYMENS	MILK FOR JAIL	475313	47778 1	419.10
					419.10-E
11/02/11	GREAT LAKES PRINTING CO., INC.	PRINTING SUPPLIES	475315	47779 1	155.00
					155.00-E
11/02/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	475317	47332 1	368.52

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
						368.52-E
11/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475318	47444	1	776.22
						776.22-E
11/02/11	WESTERN RESERVE FARM COOP.	SUPPLIES	475320	47000	1	37.99
						37.99-E
11/02/11	WESTERN RESERVE FARM COOP.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47000	1	3.06-E
11/04/11	GREAT LAKES PRINTING CO., INC.	PRINTING OF FORMS 1 ENCUMBER PURCHASE ORDER		47991	1	200.00 E
11/04/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		47993	1	30,000.00 E
11/04/11	RITE AID CORPORATION	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47994	1	50.00 E
11/04/11	LLOYD MORRIS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47995	1	39.98 E
11/04/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47998	1	1,000.00 E
11/04/11	WESTERN RESERVE FARM COOP.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47999	1	100.00 E
11/04/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		47170	1	99.43-E
11/08/11	AMERICAN ALERT CORP.	BATTERY FOR JAIL DOORS	475656	47835	1	269.50
						269.50-E
11/08/11	BOUND TREE MEDICAL	EVIDENCE SUPPLIES	475659	47207	1	100.00
						100.00-E
11/08/11	BOUND TREE MEDICAL	SUPP PO 47207	475659	47942	1	6.41
						6.41-E
11/08/11	DAIRYMENS	MILK FOR JAIL	475661	47778	1	419.10
						419.10-E
11/08/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	475662	47300	1	4,235.89
						4,235.89-E
11/08/11	NATIONAL LAW ENFORCEMENT	EVIDENCE SUPPLIES	475665	47944	1	31.62
						31.62-E
11/08/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	475667	47332	1	326.41
						326.41-E
11/08/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	475667	47945	1	391.72
						391.72-E
11/08/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL RETURN OF REMAINING BALANCE ON PURCHA		47300	1	1,615.07-E
11/08/11	DASCO PAPER INC	SUPPLIES 1 RETURN ON PURCHASE ORDER		45520	1	112.10-E
11/16/11	DAIRYMENS	MILK FOR JAIL	476143	47778	1	419.10
						419.10-E
11/16/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	476144	47993	1	8,545.93
						8,545.93-E
11/16/11	GREAT LAKES PRINTING CO., INC.	PRINTING SUPPLIES	476145	47779	1	45.00
						45.00-E
11/16/11	GREAT LAKES PRINTING CO., INC.	PRINTING OF FORMS	476145	47991	1	95.00
						95.00-E
11/16/11	LLOYD MORRIS	SUPPLIES	476149	47995	1	39.98
						39.98-E
11/16/11	RITE AID CORPORATION	SUPPLIES	476150	47994	1	13.99
						13.99-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476151	47444	1	363.33
						363.33-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476151	47998	1	993.36
						993.36-E
11/16/11	DAIRYMENS	MILK FOR JAIL RETURN OF REMAINING BALANCE ON PURCHA		47778	1	323.60-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47444	1	0.70-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47998	1	6.64-E
11/18/11	DASCO PAPER INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48094	1	200.00 E
11/18/11	DELL MARKETING LP	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48096	1	237.33 E
11/18/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		48097	1	2,000.00 E
11/18/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		48098	1	2,000.00 E
11/18/11	ROSE, BRYAN	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48099	1	12.25 E
11/22/11	BP	GAS	476878	47833	1	1,000.00
						1,000.00-E
11/22/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	476879	47993	1	7,539.08
						7,539.08-E
11/22/11	NATIONAL LAW ENFORCEMENT	EVIDENCE SUPPLIES	476882	47944	1	123.08
						123.08-E
11/22/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	476884	47945	1	318.68
						318.68-E
11/22/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	476884	47945	1	386.78
						386.78-E
11/22/11	WESTERN RESERVE FARM COOP.	SUPPLIES	476885	47999	1	12.90
						12.90-E
11/22/11	NATIONAL LAW ENFORCEMENT	EVIDENCE SUPPLIES RETURN OF REMAINING BALANCE ON PU		47944	1	20.30-E
11/27/11	KEMMERLE, JAMES	NOTARY SUPPLIES 1 ENCUMBER PURCHASE ORDER		48186	1	20.00 E
11/27/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48187	1	300.00 E
11/28/11	VARIOUS VENDORS	CABLES FOR NEW COMPUTERS 1 RETURN ON PURCHASE ORDER		46097	1	150.00-E
11/29/11	DASCO PAPER INC	SUPPLIES	477864	48094	1	142.56
						142.56-E
11/29/11	DAIRYMENS	MILK FOR JAIL	477865	48097	1	816.17
						816.17-E
11/29/11	ROSE, BRYAN	SUPPLIES	477868	48099	1	12.25
						12.25-E
11/29/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	477870	48098	1	280.12
						280.12-E
11/29/11	MOVE APPRO TO 001-39-20-11		201172			2,000.00-A

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

Expended	28,684.79
Encumbered	5,143.87
Appropriated	2,000.00-
Reserve (PY)	1,554.66
Unencumbered Balance	19,718.42

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
11/02/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT	475311	47771	1	798.81
						798.81-E
11/02/11	GALL'S INC.	UNIFORMS / EQUIPMENT	475314	47776	1	103.97
						103.97-E
11/02/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT RETURN OF REMAINING BALANCE ON P		47771	1	201.19-E
11/02/11	GALL'S INC.	UNIFORMS / EQUIPMENT RETURN OF REMAINING BALANCE ON		47776	1	49.31-E
11/04/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS 1 ENCUMBER PURCHASE ORDER		47992	1	2,000.00 E
11/04/11	GALL'S INC.	UNIFORMS / EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48000	1	500.00 E
11/04/11	XEROX CORPORATION	LEASE ON COPIERS, FAXES 1 ENCUMBER PURCHASE ORDER		48001	1	2,000.00 E
11/08/11	ASHTABULA OFFICE EQUIPMENT INC	CHAIRS	475657	47943	1	1,199.88
						1,199.88-E
11/08/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT	475658	47834	1	1,996.06
						1,996.06-E
11/08/11	CHEMICAL PARK SERVICES	METH LAB	475660	47837	1	1,545.00
						1,545.00-E
11/08/11	XEROX CORPORATION	COPIERS, FAX LEASES	475668	47089	1	514.48
						514.48-E
11/08/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS / EQUIPMENT RETURN OF REMAINING BALANCE ON		47834	1	3.94-E
11/16/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	476140	47992	1	194.00
						194.00-E
11/18/11	HUNTINGTON NATIONAL BANK	PAYOFF FOR LEASE ON CRUISERS 1 ENCUMBER PURCHASE OR		48064	1	140,740.06 E
11/18/11	RED DIAMOND UNIFORM	UNIFORMS 1 ENCUMBER PURCHASE ORDER		48100	1	361.36 E
11/18/11	MOVE APPRO FRM 001-39-20-16,17		201170			138,247.18 A
11/22/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	476877	47992	1	144.45
						144.45-E
11/23/11	HUNTINGTON NATIONAL BANK	PAYOFF FOR LEASE ON CRUISERS	E00189	48064	1	140,740.06
						140,740.06-E
11/27/11	K-D LAMP CO	EQUIPMENT FOR CRUSIERS 1 ENCUMBER PURCHASE ORDER		48190	1	4,125.00 E
11/27/11	ADVANCED COVERT TECHNOLOGY,INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48191	1	7,000.00 E
11/27/11	AUTO PARTS CENTER	DIAGNOSTIC EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48192	1	2,999.00 E
11/27/11	METRO LIFTS & EQUIPMENT LLC	TIRE CHANGER/LIFT 1 ENCUMBER PURCHASE ORDER		48193	1	2,655.00 E
11/29/11	RED DIAMOND UNIFORM	UNIFORMS	477867	48100	1	361.36
						361.36-E
11/29/11	MOVE APPRO FRM 001-39-20-10		201172			2,000.00 A

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

Expended	147,598.07
Encumbered	14,527.91
Appropriated	140,247.18
Reserve (PY)	233.61
Unencumbered Balance	12,152.60

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
11/04/11	AUTO ZONE #1741	CRUISER PARTS 1 RETURN ON PURCHASE ORDER		46724	1	83.32-E
11/04/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		48002	1	300.00 E
11/04/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		48003	1	2,500.00 E
11/08/11	JAYSON PRODUCTS	VEHICLE PARTS	475664	47777	1	246.97
						246.97-E
11/08/11	JAYSON PRODUCTS	VEHICLE PARTS RETURN OF REMAINING BALANCE ON PURCHA		47777	1	65.02-E
11/16/11	GREG SWEET FORD, INC.	CRUISER REPAIR PARTS	476146	47029	1	557.98
						557.98-E
11/16/11	GREG SWEET FORD, INC.	VEHICLE PARTS	476146	47780	1	284.69
						284.69-E
11/16/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS	476147	48002	1	85.02
						85.02-E
11/18/11	AUTO ZONE #1741	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		48092	1	141.59 E
11/22/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS	476880	48002	1	100.03
						100.03-E
11/29/11	AUTO ZONE #1741	CRUISER PARTS	477863	48092	1	111.59
						111.59-E
11/29/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIRS	477866	46939	1	536.35
						536.35-E
11/29/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIR PARTS	477866	48003	1	2,029.77
						2,029.77-E
11/29/11	AUTO ZONE #1741	CRUISER PARTS RETURN OF REMAINING BALANCE ON PURCHA		48092	1	30.00-E

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

Expended	3,952.40
Encumbered	1,189.15-
Reserve (PY)	19.95
Unencumbered Balance	5,685.74

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
11/08/11	RADAR SPECIALISTS OF OHIO LLC	RADAR REPAIR	475666	47941	1	1,087.00
						1,087.00-E

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

Expended	1,087.00
Encumbered	1,087.00-
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
11/02/11	MOVE APPRO FRM 001-39-20-29		201165		500.00 A
11/22/11	KEY BANK	TRAVEL EXPENSES	476881	47939 1	450.00
					450.00-E
11/22/11	KEY BANK	TRAVEL EXPENSES RETURN OF REMAINING BALANCE ON PURC		47939 1	110.00-E
11/23/11	DANIELS, SCOTT	TRAVEL EXPENSES 1 RETURN ON PURCHASE ORDER		47940 1	100.00-E

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

Expended	450.00
Encumbered	660.00-
Appropriated	500.00
Unencumbered Balance	1,015.05

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
11/11/11	TR IN PR DED				17,200.49
11/25/11	TR IN PR DED				29,592.34

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

Expended	46,792.83
Unencumbered Balance	77,565.15

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-16 SHERIFF WORKERS COMP (A6A14B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	MOVE APPRO TO 001-39-20-11		201170		8,247.18-A

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

Expended	0.00
Appropriated	8,247.18-
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				15,371.72
11/18/11	MOVE APPRO TO 001-39-20-11		201170		130,000.00-A
11/18/11	CHG WAGE EXP FRM 105		R11662		13,299.08
11/25/11	TR IN PR DED				15,111.44

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

Expended	43,782.24
Appropriated	130,000.00-
Unencumbered Balance	29,776.91

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

Expended	0.00
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
11/11/11	TR IN PR DED				1,389.57
11/25/11	TR IN PR DED				2,335.85

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

Expended	3,725.42
Unencumbered Balance	9,192.89

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
11/02/11	OMNICARE	INMATE PRESCRIPTIONS	475316	47772	1	583.34
						583.34-E
11/08/11	H. L. MOORE COMPANY	INMATE MEDICAL	475663	46799	1	865.91
						865.91-E
11/08/11	H. L. MOORE COMPANY	SUPP PO 46799	475663	47838	1	1,122.18
						1,122.18-E
11/16/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL EXPENSE	476141	47504	1	120.00
						120.00-E
11/18/11	SIGNATURE HEALTH	SUPP PO 44905 1 ENCUMBER PURCHASE ORDER		48093	1	897.00 E
11/22/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL	476876	46876	1	274.00
						274.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	RITE AID CORPORATION	PRESCRIPTIONS	476883	46099	1	14.97
						14.97-E
11/22/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL RETURN OF REMAINING BALANCE ON PURCH		46876	1	45.00-E
11/27/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL EXPENSE 1 ENCUMBER PURCHASE ORDER		48188	1	73.00 E
11/27/11	STATE ROAD OCCUPATIONAL	MEDICAL EXPENSE 1 ENCUMBER PURCHASE ORDER		48189	1	398.00 E
11/29/11	SIGNATURE HEALTH	INMATE MEDICAL	477869	44905	1	242.50
						242.50-E
11/29/11	SIGNATURE HEALTH	SUPP PO 44905	477869	48093	1	897.00
						897.00-E

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

Expended	4,119.90
Encumbered	2,796.90-
Reserve (PY)	69.98
Unencumbered Balance	5,393.01

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
11/02/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	475312	46722	1	32.00
						32.00-E
11/02/11	VERIZON WIRELESS	SUPPP PO 47211	475319	47451	1	233.95
						233.95-E
11/02/11	VERIZON WIRELESS	INTERNET FOR MDT'S	475319	47526	1	713.67
						713.67-E
11/04/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		48004	1	64.00 E
11/16/11	CONNEAUT TELEPHONE COMPANY	INTERNET SERVICE	476142	47525	1	24.13
						24.13-E
11/16/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL	476152	47301	1	747.00
						747.00-E
11/29/11	VERIZON WIRELESS	INTERNET FOR MDT'S	477871	47526	1	884.89
						884.89-E
11/29/11	VERIZON WIRELESS	INTERNET FOR MDT'S RETURN OF REMAINING BALANCE ON P		47526	1	167.49-E
11/29/11	MOVE APPRO FRM 001-39-20-29		201172			200.00 A

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

Expended	2,635.64
Encumbered	2,739.13-
Appropriated	200.00
Reserve (PY)	54.00
Unencumbered Balance	1,035.13

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
11/16/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	476148	47543 1	109.25
					109.25-E

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

Expended	109.25
Encumbered	109.25-
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
11/02/11	MOVE APPRO TO 001-39-20-13		201165		500.00-A
11/29/11	MOVE APPRO TO 001-39-20-20		201172		200.00-A

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

Expended	0.00
Appropriated	700.00-
Unencumbered Balance	1,250.00

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	513,135.86
Encumbered	10,530.35
Reserve (PY)	2,858.09
Unencumbered Balance	520,467.21

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
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				70,688.00

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

Expended	70,688.00
Unencumbered Balance	49,829.29

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

Expended	70,688.00
Unencumbered Balance	49,829.29

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	70,688.00
				Unencumbered Balance	49,829.29
Subtotals:	001-00-39	SHERIFF DEPARTMENT		Expended	583,823.86
				Encumbered	10,530.35
				Reserve (PY)	2,858.09
				Unencumbered Balance	570,296.50

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			9,565.60
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			9,565.60
Subtotals:	001-00-40-0-20-02	BUILDING REGULATION SALARIES (A6D1)		Expended	19,131.20
				Unencumbered Balance	25,446.59

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
11/08/11	GREAT LAKES PRINTING CO., INC.	PRINTING	475669	47782 1	25.00
					25.00-E
11/08/11	GREAT LAKES PRINTING CO., INC.	PRINTING	475669	46301 1	45.00
					45.00-E
11/08/11	GREAT LAKES PRINTING CO., INC.	PRINTING	475669	47839 1	115.00
					115.00-E
11/08/11	GREAT LAKES PRINTING CO., INC.	PRINTING	475669	47839 1	185.00
					185.00-E
11/08/11	STATE ROAD OCCUPATIONAL	J DEROSA EMPLY	475670	47947 1	131.00
					131.00-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	476138	47397 1	75.20
					75.20-E
11/22/11	GREAT LAKES PRINTING CO., INC.	PRINTING	476886	47946 1	90.00
					90.00-E
Subtotals:	001-00-40-0-20-10	BUILDING REGULATION SUPPLIES (A6D2)		Expended	666.20
				Encumbered	666.20-
				Reserve (PY)	408.00
				Unencumbered Balance	663.47
Subtotals:	001-00-40-0-20-11	BUILDING REGULATION EQUIPMENT (A6D3)		Expended	0.00
				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
11/30/11	NAPA	BLANKET FOR TRUCK REPAIRS BUILDING DEPT RETURN ON P	28865	1	86.71-R
					86.71-E
11/30/11	T. BUSCH AUTOMOTIVE	MAINTENANCE ON TRUCKS 1 RETURN ON PURCHASE ORDER	39864	1	167.00-R
					167.00-E

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

Expended	0.00
Encumbered	253.71-
Unencumbered Balance	1,550.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	BOCONEO	CODE EDUCATIONAL 1 ENCUMBER PURCHASE ORDER	48101	1	400.00 E
11/18/11	JEFFERSON AUTO PARTS, INC.	TRUCK REPAIRS 1 ENCUMBER PURCHASE ORDER	48102	1	50.00 E

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

Expended	0.00
Encumbered	450.00
Unencumbered Balance	278.16

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
11/11/11	TR IN PR DED				1,339.18
11/25/11	TR IN PR DED				1,339.18

Subtotals: 001-00-40-0-20-15 BUILDING REGULATION P E R S (A6D7A)

Expended	2,678.36
Unencumbered Balance	3,542.41

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
11/11/11	TR IN PR DED				1,611.50
11/25/11	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	4,846.60

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
11/11/11	TR IN PR DED				134.82
11/25/11	TR IN PR DED				134.83
Subtotals:	001-00-40-0-20-19	BUILDING REG MEDICARE TAX (A6D7DX)		Expended	269.65
				Unencumbered Balance	477.65
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
11/08/11	STOROZUK, MITCH	CLOTHING ALLOWANCE	475671	45144 1	147.69
					147.69-E
11/08/11	XEROX CORP.	OPEN PO	475672	45001 1	38.55
					38.55-E
11/08/11	STOROZUK, MITCH	CLOTHING ALLOWANCE RETURN OF REMAINING BALANCE ON P		45144 1	4.43-E
11/18/11	CT CONSULTANTS, INC.	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		48103 1	6,000.00 E
11/22/11	MASON, ROY	CLOTHING ALLOWANCE	476887	45143 1	128.90
					128.90-E
Subtotals:	001-00-40-0-20-20	BUILDING REG CONTRACT SERVICES (A6D5)		Expended	315.14
				Encumbered	5,680.43
				Reserve (PY)	1,767.23
				Unencumbered Balance	3,091.68

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
11/27/11	ASFPM	DAVE'S DUES 1 ENCUMBER PURCHASE ORDER	48194	1	110.00 E

Subtotals:	001-00-40-0-20-48	BUILDING REG DUES (A6D7D)	Expended	0.00
			Encumbered	110.00
			Unencumbered Balance	698.00
Subtotals:	001-00-40-0-20	PUBLIC SAFETY	Expended	26,283.55
			Encumbered	5,320.52
			Reserve (PY)	2,175.23
			Unencumbered Balance	46,565.59
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT	Expended	26,283.55
			Encumbered	5,320.52
			Reserve (PY)	2,175.23
			Unencumbered Balance	46,565.59

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
11/04/11	ASHTABULA CO MEDICAL CENTER	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		47974	1	40.00 E
11/04/11	CLINIC MEDICAL SERVICES CO.	TB CARE / CONTRACT 1 ENCUMBER PURCHASE ORDER		47975	1	529.00 E
11/04/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS 1 ENCUMBER PURCHASE ORDER		47976	1	1,086.00 E
11/04/11	ASHTABULA CO. MEDICAL CENTER	ONGOING TB CLINIC/CONTRACT 1 ENCUMBER PURCHASE ORDE		47977	1	1,086.00 E
11/16/11	ASHTABULA CO MEDICAL CENTER	TB CARE / CONTRACT	476155	47974	1	40.00
						40.00-E
11/16/11	CLINIC MEDICAL SERVICES CO.	TB CARE / CONTRACT	476156	47975	1	529.00
						529.00-E
11/16/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	476157	45210	1	382.50
						382.50-E
11/16/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	476157	47976	1	25.05
						25.05-E
11/22/11	ASHTABULA CO. MEDICAL CENTER	ONGOING TB CLINIC CONTRACT	476888	47061	1	440.00
						440.00-E
11/22/11	ASHTABULA CO. MEDICAL CENTER	ONGOING TB CLINIC/CONTRACT	476888	47977	1	30.00
						30.00-E

Subtotals:	001-00-50-0-30-20	TB CLINIC & CARE CONTR SERV (A8B5X)	Expended	1,446.55
			Encumbered	1,294.45
			Unencumbered Balance	0.05
Subtotals:	001-00-50-0-30	HEALTH	Expended	1,446.55
			Encumbered	1,294.45
			Unencumbered Balance	0.05
Subtotals:	001-00-50	TUBERCULOSIS CLINIC & CARE	Expended	1,446.55
			Encumbered	1,294.45
			Unencumbered Balance	0.05

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
11/18/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS 1 ENCUMBER PURCHASE ORDER		48044	1	68,882.43 E
11/29/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST	477872	45825	1	3,199.83
						3,199.83-E
11/29/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS	477872	47814	1	25,000.00
						25,000.00-E
11/29/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COSTS	477872	48044	1	28,507.25
						28,507.25-E

Subtotals:	001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)	Expended	56,707.08
			Encumbered	12,175.35
			Unencumbered Balance	0.00
Subtotals:	001-00-52-0-30	HEALTH	Expended	56,707.08
			Encumbered	12,175.35
			Unencumbered Balance	0.00
Subtotals:	001-00-52	OTHER HEALTH DEPT	Expended	56,707.08
			Encumbered	12,175.35
			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 001-00-55-0-35-02 VET SERV COMM EMPLOYEE SALARIE (A9C2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			8,320.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			8,320.00
Subtotals:	001-00-55-0-35-02	VET SERV COMM EMPLOYEE SALARIE (A9C2)		Expended	16,640.00
				Unencumbered Balance	85,641.25

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
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,450.00
Subtotals:	001-00-55-0-35-03	VET SERV COMM BD MEMBER SALARY (A9C1)		Expended	2,450.00
				Unencumbered Balance	3,600.00

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
11/02/11	STAPLES BUSINESS ADVANTAGE	VSC OFFICE SUPPLIES	475494	80893 1	609.08
					609.08-E
11/02/11	GREENTECH IMAGING, INC.	VSC PRINTER SUPPLIES	475510	81488 1	849.97
					849.97-E
11/08/11	XEROX CORP	VSC EXTRA COPY CHARGES	475829	81271 1	302.08
					302.08-E
11/08/11	GREENTECH IMAGING, INC.	VSC PRINTER SUPPLIES	475830	81488 1	778.00
					777.90-E
Subtotals:	001-00-55-0-35-10	VET SERV COMM SUPPLIES (A9C3)		Expended	2,539.13
				Encumbered	2,539.03-
				Reserve (PY)	2,828.02
				Unencumbered Balance	7,423.78

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
11/04/11	CINTAS CORPORATION NO. 2	AED DEFIBRILATOR VSC OFFICE 1 ENCUMBER PURCHASE ORD		81517 1	2,416.90 E

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

Expended	0.00
Encumbered	2,416.90
Unencumbered Balance	23,283.10

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
11/29/11	OEFFNER, STEPHEN	VSC IT SERVICES	477785	80864 1	330.00
					330.00-E
11/29/11	OEFFNER, STEPHEN	VSC IT SERVICES	477785	80952 1	57.50
					57.50-E

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

Expended	387.50
Encumbered	387.50-
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
11/02/11	LUCAS, JR TOM	VSC TRAVEL EXPENSES	475488	81334 1	8.95
					8.95-E
11/02/11	HALL, MICHELE	VSC TRAVEL EXPENSES	475489	81334 1	4.68
					4.68-E
11/02/11	ALLSHOUSE, ANNA K.	VSC TRAVEL EXPENSES	475490	81334 1	6.51
					6.51-E
11/02/11	DORSTEN, DANIEL CHARLES	VSC TRAVEL EXPENSES	475491	81334 1	6.09
					6.09-E
11/02/11	WHITMIRE, DAN	VSC TRAVEL EXPENSES	475498	81334 1	48.00
					48.00-E
11/08/11	O & P OIL & GAS, INC.	VSC BOARD AND STAFF TRAVEL	475828	81187 1	16.40
					16.40-E
11/29/11	WHITMIRE, DAN	VSC TRAVEL EXPENSES	477784	81334 1	54.40
					54.40-E
11/30/11	KISTER, JUSTIN	TRAVEL EXP - NATIONAL TRAINING 1 RETURN ON PURCHASE		79477 1	263.96-R

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
					263.96-E
Subtotals: 001-00-55-0-35-13		VET SERV COMM TRAVEL EXPENSES (A9C8)		Expended	145.03
				Encumbered	408.99-
				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
11/02/11	GENEVA AREA CITY SCHOOL	VSC AD 2012 YEAR BOOK	475508	81490 1	400.00
					400.00-E
11/02/11	ASHTABULA AREA CITY SCHOOLS	VSC AD 2012 YEARBOOK	475509	81489 1	350.00
					350.00-E
11/02/11	GAZETTE PRINTING CO., INC.	VSC AD COVERED BRIDGE FESTIVAL	475534	81491 1	156.60
					156.60-E
11/27/11	CONNEAUT AREA CITY SCHOOL	VSC AD 2012 YEARBOOK 1 ENCUMBER PURCHASE ORDER		81581 1	250.00 E
11/29/11	SPIELDENNER, DENVER	FLAG CASES FOR VET FAMILIES	477779	81083 1	3,000.00
					3,000.00-E
11/29/11	STAR BEACON	VSC ADVERTISING	477780	80899 1	685.87
					685.87-E
Subtotals: 001-00-55-0-35-14		VET SERV COMM ADD/PRINTING		Expended	4,592.47
				Encumbered	4,342.47-
				Unencumbered Balance	1,028.80

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
11/11/11	TR IN PR DED				1,164.80
11/25/11	TR IN PR DED				1,164.80
11/25/11	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	15,303.77
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
11/11/11 TR IN PR DED					1,050.64
11/25/11 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	25,660.19
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
11/11/11 TR IN PR DED					116.66
11/25/11 TR IN PR DED					116.64
11/25/11 TR IN PR DED					35.53
Subtotals: 001-00-55-0-35-19		VET SERV COMM MEDICARE TAX (A9C9DX)		Expended	268.83
				Unencumbered Balance	1,912.94

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
11/02/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	475492	80863 1	900.00
					900.00-E
11/08/11	GREG SWEET FORD LINCOLN	NEW VEHICLE FOR VETERANS TRAVE	475824	81515 1	24,700.00
					24,700.00-E
11/08/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	475828	80636 1	177.51
					177.51-E
11/29/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	477776	81459 1	900.00
					900.00-E
11/29/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS	477781	80865 1	8.50
					8.50-E
Subtotals: 001-00-55-0-35-20		VA CLINIC TRANSPORTATION SERV (A9C6C)		Expended	26,686.01
				Encumbered	26,686.01-
				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 (A9C7X)
Sub-Acct 001-00-55-0-35-21-1 VET SERV COMM EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-55-0-35-21-1		VET SERV COMM EXPENSES (A9C7)		Expended	0.00
				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
11/02/11	NEO DEVELOPMENT	VSC OFFICE SPACE	475492	80861 1	2,990.00
					2,990.00-E
11/29/11	NEO DEVELOPMENT	VSC OFFICE SPACE	477776	81466 1	2,990.00
					2,990.00-E
Subtotals: 001-00-55-0-35-28		VET SERV COMM RENT/LEASE (A9C7X)		Expended	5,980.00
				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
11/02/11	CITY OF ASHTABULA WASTEWATER	SEWER SERVICE FOR VETERANS R HILLYER	475499	80647 1	64.94
					64.94-E
11/02/11	GIANT EAGLE #621	FOOD FOR VETERANS D CLEMENT	475500	80900 1	384.00
					384.00-E
11/02/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS R HILLYER	475501	80992 1	268.79
					268.79-E
11/02/11	DOMINION EAST OHIO	GAS SERVICE VETERANS D KELLY	475502	80724 1	183.36
					183.36-E
11/02/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS K JURY	475503	80993 1	475.00
					475.00-E
11/02/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS L MAPLE JR	475504	81269 1	64.04
					64.04-E
11/02/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS J COX	475505	80867 1	400.00
					400.00-E
11/02/11	SAVE A LOT	FOOD FOR VETERANS R JONES	475506	81266 1	400.00
					400.00-E
11/02/11	WILLO ARMS	VARIOUS RENTS & MORTG. - VETS M GILL	475507	80963 1	119.65
					119.65-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	WILLO ARMS	VARIOUS RENT/MORTGAGES VETERAN M GILL	475507	81268	1	150.35
						150.35-E
11/02/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS C KIRK	475511	80867	1	47.51
						47.51-E
11/02/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS C KIRK	475511	80901	1	502.41
						502.41-E
11/02/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS D CRUMRINE	475512	80992	1	139.86
						139.86-E
11/02/11	RIVERVIEW APTS, LTD	VARIOUS RENT/MORTGAGES VETERAN D CRUMRINE	475513	81268	1	1,087.18
						1,087.18-E
11/02/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS C GLEASON	475514	81269	1	39.40
						39.40-E
11/02/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS J RUTHERFORD	475515	80993	1	393.05
						393.05-E
11/02/11	DOMINION EAST OHIO	GAS SERVICE VETERANS R HILLYER	475516	80724	1	69.74
						69.74-E
11/02/11	CONNEAUT SAVINGS & LOAN CO.	VARIOUS RENT/MORTGAGES VETERAN W RUFFO	475517	81268	1	194.47
						194.47-E
11/02/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS K WILES	475518	81269	1	156.73
						156.73-E
11/02/11	DOMINION EAST OHIO	GAS SERVICE VETERANS C GLEASON	475519	80724	1	59.29
						59.29-E
11/02/11	WOODMAN MOBILE HOME PARK	VARIOUS RENT/MORTGAGES VETERAN L MAPLE JR	475520	81268	1	329.94
						329.94-E
11/02/11	DOMINION EAST OHIO	GAS SERVICE VETERANS J CARR	475521	80724	1	104.00
						104.00-E
11/02/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS D CRUMRINE	475522	81269	1	24.76
						24.76-E
11/02/11	OHIO AMERICAN WATER CO.	VAR UTILITIES & MISC FOR VETS D CRUMRINE	475522	80967	1	57.89
						57.89-E
11/02/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS J CARR	475523	80992	1	92.26
						92.26-E
11/02/11	ALLEN, CHARLENE	VARIOUS RENT/MORTGAGES VETERAN J TODD JR	475524	81268	1	500.00
						500.00-E
11/02/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS K BREWER	475525	80901	1	244.69
						244.69-E
11/02/11	CITY OF ASHTABULA WASTEWATER	SEWER SERVICE FOR VETERANS K WILES	475526	80647	1	107.84
						107.84-E
11/02/11	DOMINION EAST OHIO	GAS SERVICE VETERANS K WILES	475527	80724	1	173.44
						173.44-E
11/02/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS D KENNAN	475528	80993	1	212.90
						212.90-E
11/02/11	OHIO AMERICAN WATER CO.	VAR UTILITIES & MISC FOR VETS R HILLYER	475529	80967	1	64.04

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
						64.04-E
11/02/11	ASHTABULA HOMES II	VARIOUS RENT/MORTGAGES VETERAN S COLEMAN	475530	81268	1	336.00
						336.00-E
11/02/11	GENEVA GIANT EAGLE	FOOD FOR VETERANS A DOING	475531	80901	1	392.20
						392.20-E
11/02/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS L MAPLE JR	475532	80992	1	10.00
						10.00-E
11/02/11	DISCOUNT DRUG MART	VAR UTILITIES & MISC FOR VETS D KELLY	475533	80967	1	670.65
						670.65-E
11/15/11	DOMINION EAST OHIO	GAS SERVICE VETERANS H PERKINS	476027	80724	1	382.73
						382.73-E
11/15/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS G PLANKEL	476028	80992	1	80.00
						80.00-E
11/15/11	TRZASKA, TERESE	VARIOUS RENT/MORTGAGES VETERAN G PLANKEL	476029	81268	1	500.00
						500.00-E
11/15/11	DOMINION EAST OHIO	GAS SERVICE VETERANS G PLANKEL	476030	80724	1	300.00
						300.00-E
11/15/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS D HARRIS	476031	80992	1	180.42
						180.42-E
11/18/11	WOODMAN MOBILE HOME PARK	VOID-NOT ACCEPTED BY VENDOR	475520			329.94-
11/29/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS P CANDELA	477766	81511	1	109.68
						109.68-E
11/29/11	SMCH ENTERPRISE LLC	VARIOUS RENT/MORTGAGES VETERAN J JEFFERS	477767	81268	1	500.00
						500.00-E
11/29/11	DEERFIELD LLC	VARIOUS RENT/MORTGAGES VETERAN C DAVIS	477768	81268	1	690.00
						690.00-E
11/29/11	ILLUMINATING COMPANY	ELECTRIC SERVICE FOR VETERANS	477769	81513	1	101.04
						101.04-E
11/29/11	ASHTABULA CNTY ENVIRONMENTAL	VAR UTILITIES & MISC FOR VETS J JEFFERS	477770	80967	1	43.75
						43.75-E
11/29/11	FURMAGE, RICK	VARIOUS RENT/MORTGAGES VETERAN D GABRIEL	477771	81268	1	550.00
						550.00-E
11/29/11	ORLANDO BROS. GOLDEN DAWN	FOOD FOR VETERANS M LEWIS	477772	80868	1	249.28
						249.28-E
11/29/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS D MARKS	477773	80992	1	78.06
						78.06-E
11/29/11	ILLUMINATING COMPANY	ELECTRIC SERVICE FOR VETERANS D MARKS	477773	81513	1	534.69
						534.69-E
11/29/11	NORTHWEST SAVINGS BANK	VARIOUS RENT/MORTGAGES VETERAN R HILLYER	477774	81268	1	468.49
						468.49-E
11/29/11	GIANT EAGLE #621	FOOD FOR VETERANS D GABRIEL	477775	80900	1	400.00
						400.00-E
11/30/11	SAVE A LOT - CONNEAUT	FOOD FOR VETERANS 1 RETURN ON PURCHASE ORDER		79393	1	13.84-R

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
					13.84-E

Subtotals: 001-00-55-0-35-30 VET SERV COMM RELIEF ALLOWANCE (A9C6)	Expended	13,358.58
	Encumbered	13,702.36-
	Reserve (PY)	6,560.09
	Unencumbered Balance	121,829.90

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
11/02/11	WINDSTREAM	VSC REG PHONE SERVICE	475493	80862 1	131.16
					131.16-E
11/02/11	WINDSTREAM	VSC REGULAR PHONE SERVICE	475493	81270 1	351.58
					351.58-E
11/02/11	DOMINION EAST OHIO	VSC GAS SERVICE	475495	80951 1	23.54
					23.54-E
11/02/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC	475496	80966 1	58.48
					58.48-E
11/02/11	TIME WARNER CABLE	VSC CABLE SERVICE	475497	80859 1	28.76
					28.76-E
11/02/11	TIME WARNER CABLE	VSC CABLE SERVICE	475497	81335 1	24.73
					24.73-E
11/08/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	475825	80860 1	282.12
					282.12-E
11/08/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	475826	80994 1	22.60
					22.60-E
11/08/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	475827	80635 1	18.88
					18.88-E
11/29/11	WINDSTREAM	VSC REGULAR PHONE SERVICE	477777	81270 1	517.07
					517.07-E
11/29/11	TIME WARNER CABLE	VSC CABLE SERVICE	477778	81335 1	60.52
					60.52-E
11/29/11	DOMINION EAST OHIO	VSC GAS SERVICE	477782	80951 1	23.84
					23.84-E
11/29/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC	477783	80966 1	24.48
					24.48-E

Subtotals: 001-00-55-0-35-47 VET SERV COMM UTILITIES (A9C6A)	Expended	1,567.76
	Encumbered	1,567.76-
	Reserve (PY)	2,839.57
	Unencumbered Balance	6,165.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-48 VET SERV COMM DUES (A9C9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/27/11	OH ST ASSOC CO VETERANS SERV	VSC YRLY DUES OFFICE STAFF 1 ENCUMBER PURCHASE ORDE	81583	1	300.00 E

Subtotals:	001-00-55-0-35-48	VET SERV COMM DUES (A9C9D)	Expended	0.00
			Encumbered	300.00
			Unencumbered Balance	20.00
Subtotals:	001-00-55-0-35	HUMAN SERVICES	Expended	79,389.19
			Encumbered	52,897.22-
			Reserve (PY)	12,682.90
			Unencumbered Balance	359,697.11
Subtotals:	001-00-55	VETERANS SERVICE COMMISSION	Expended	79,389.19
			Encumbered	52,897.22-
			Reserve (PY)	12,682.90
			Unencumbered Balance	359,697.11

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
11/10/11	TO INCREASE APPROPRIATIONS		201165		1,000.00 A
11/27/11	WALKER FUNERAL HOME	JAMES LONG INDIGENT BURIAL 1 ENCUMBER PURCHASE ORDE	81582	1	1,000.00 E
11/27/11	WALKER FUNERAL HOME	JOE DAVIDSON INDIG BURIAL 1 ENCUMBER PURCHASE ORDER	81584	1	1,000.00 E
Subtotals:	001-00-56-0-35-20	VET SERVS BURIAL CONTRACTS (A9D4)		Expended	0.00
				Encumbered	2,000.00
				Appropriated	1,000.00
				Unencumbered Balance	0.00
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	0.00
				Encumbered	2,000.00
				Appropriated	1,000.00
				Unencumbered Balance	1,349.35
Subtotals:	001-00-56	VETERAN SERVICES		Expended	0.00
				Encumbered	2,000.00
				Appropriated	1,000.00
				Unencumbered Balance	1,349.35

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
11/16/11	TREASURER OF STATE	FINANCIAL AUDIT	476158	46782 1	2,047.48
					2,047.48-E

Subtotals: 001-00-62-0-10-20-1 CO GENERAL AUDIT EXPENSES
Expended 2,047.48
Encumbered 2,047.48-
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
11/08/11	ASHTABULA COUNTY AIRPORT	PROCEEDS OF VEHICLE SALE	475673	47819 1	3,778.80
					3,778.80-E
11/22/11	ASHTABULA COUNTY AIRPORT	GENERAL AIRPORT EXPENSES	476889	45216 1	3,180.25
					3,180.25-E

Subtotals: 001-00-62-0-10-20-2 CO GENERAL AIRPORT EXPENSE
Expended 6,959.05
Encumbered 6,959.05-
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 9,006.53
Encumbered 9,006.53-
Unencumbered Balance 29,000.00

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	TRUE NORTH CHRYSLER INC	SHERIFF CRUISERS 1 ENCUMBER PURCHASE ORDER		48060 1	115,000.00 E

Subtotals: 001-00-62-0-45-20 MISCELLANEOUS CONTRACT SERVICE (A15A13)
Expended 0.00
Encumbered 115,000.00
Unencumbered Balance 96.47

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
Subtotals:	001-00-62-0-45-21	MISC OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	27,528.72
Subtotals:	001-00-62-0-45	MISCELLANEOUS		Expended	0.00
				Encumbered	115,000.00
				Unencumbered Balance	27,625.19
Subtotals:	001-00-62	OTHER EXPENSES		Expended	9,006.53
				Encumbered	105,993.47
				Unencumbered Balance	56,625.19

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 (A7A1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-65-0-30-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-65-0-30	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-65	COUNTY HUMANE SOCIETY		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 001-00-66-0-40-09-1 AG GRANT-SOIL & WATER CONSERV (A7A1X)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/18/11	ASHTABULA COUNTY SOIL AND	CAUV STAFF TIME 1 ENCUMBER PURCHASE ORDER		48176	1	8,597.90 E
11/28/11	ASHTABULA COUNTY SOIL AND	CAUV STAFF TIME	R11677	48176	1	8,597.90
						8,597.90-E
11/29/11	APPRO FOR S & W CAUV WORK		201172			8,597.60 A

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

Expended	8,597.90
Appropriated	8,597.60
Unencumbered Balance	0.30-

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
11/08/11	ASH COUNTY AGRICULTURE SOCIETY	FINANCIAL AID	475674	47919	1	2,400.00
						2,400.00-E
11/08/11	ASH COUNTY AGRICULTURE SOCIETY	CELL TOWER PROPERTY	475674	45119	1	1,545.00
						1,545.00-E
11/08/11	ASH COUNTY AGRICULTURE SOCIETY	CELL TOWER PROPERTY	475674	47918	1	4,820.40
						4,820.40-E
11/08/11	ASH COUNTY AGRICULTURE SOCIETY	CELL TOWER PROPERTY RETURN OF REMAINING BALANCE ON		47918	1	0.60-E

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

Expended	8,765.40
Encumbered	8,766.00-
Unencumbered Balance	1,314.60

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
11/16/11	ADDITIONAL APPROPRIATION		201170			5.00 A
11/18/11	RZESZUTEK, EDWARD J	APIARIST PYMNT FOR SERVICES 1 ENCUMBER PURCHASE ORD		48058	1	5.00 E
11/29/11	RZESZUTEK, EDWARD J	APIARIST PYMNT FOR SERVICES	477873	47314	1	1,838.27
						1,838.27-E
11/29/11	RZESZUTEK, EDWARD J	APIARIST PYMNT FOR SERVICES	477873	48058	1	2.55

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
					2.55-E
11/29/11	RZESZUTEK, EDWARD J	APIARIST PYMNT FOR SERVICES RETURN OF REMAINING BAL	48058	1	2.45-E

Subtotals:	001-00-66-0-40-20	AGRICULTURE APIARY INSPECTION (A7A4)	Expended	1,840.82
			Encumbered	1,838.27-
			Appropriated	5.00
			Unencumbered Balance	2.45
Subtotals:	001-00-66-0-40	CONSERVATION-RECREATION	Expended	19,204.12
			Encumbered	10,604.27-
			Appropriated	8,602.60
			Unencumbered Balance	1,316.75
Subtotals:	001-00-66	AGRICULTURE DEPARTMENT	Expended	19,204.12
			Encumbered	10,604.27-
			Appropriated	8,602.60
			Unencumbered Balance	1,316.75

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	1,648,923.66
				Encumbered	158,047.54-
				Appropriated	187,700.20
				Reserve (PY)	154,537.66
				Transferred Out	291,000.00
				Unencumbered Balance	2,773,296.02

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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
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                 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
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11/11/11 PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011                                                          3,661.28
11/25/11 PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11                                                            3,661.28
                                                                                                                     ---------------
                 Subtotals:  002-00-00-0-25-01          MVGT ENGINEER OFFICIAL SALARY   (K1)                Expended       7,322.56
                                                                                              Unencumbered Balance       7,322.59

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
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11/11/11 PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011                                                         22,681.62
11/25/11 PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11                                                           22,873.45
                                                                                                                     ---------------
                 Subtotals:  002-00-00-0-25-02          MVGT ENGINEER EMPLOYEE SALARY   (K2)                Expended      45,555.07
                                                                                              Unencumbered Balance     105,511.04

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)
Sub-Acct   002-00-00-0-25-13-1        MVGT ENGINEER EXPENSES          (K7)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
11/04/11 COUNTY COMMISSIONERS ASSOC.    3 CONFERENCE  REGISTRATION 1 ENCUMBER PURCHASE ORDE            47558   1         900.00 E
11/16/11 COUNTY COMMISSIONERS ASSOC.    3 CONFERENCE  REGISTRATION                          476281    47558   1         900.00
                                                                                                                         900.00-E
                                                                                                                     ---------------
                 Subtotals:  002-00-00-0-25-13-1        MVGT ENGINEER EXPENSES          (K7)                Expended         900.00
                                                                                                         Reserve (PY)         900.00
                                                                                              Unencumbered Balance         769.04
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Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-13 MVGT ENGINEER TRAVEL EXPENSES (K6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	ANDOVER BANK	HOTEL - SUPER.MECH.CONF	475435	46610	1	111.87
						111.87-E
11/02/11	ANDOVER BANK	HOTEL - SUPER.MECH.CONF RETURN OF REMAINING BALANCE		46610	1	38.13-E
11/04/11	ANDOVER BANK	HOTEL EXP CCAO/CEAO CONFERENCE 1 ENCUMBER PURCHASE		47559	1	654.00 E
11/04/11	MARTIN, TIMOTHY	EXP CCAO/CEAO CONFERENCE 1 ENCUMBER PURCHASE ORDER		47560	1	100.00 E
11/04/11	MCNEILLY, LEROY	EXP CCAO/CEAO CONFERENCE 1 ENCUMBER PURCHASE ORDER		47561	1	98.00 E
11/04/11	BORT, MARJORIE	EXP CCAO/CEAO CONFERENCE 1 ENCUMBER PURCHASE ORDER		47562	1	98.00 E
11/29/11	ANDOVER BANK	DONATHAN-HOTEL EXP PLSO CONF	477947	46514	1	140.00
						140.00-E
11/29/11	ANDOVER BANK	PLSO SEMINAR HOTEL EXP	477947	46571	1	33.52
						33.52-E
11/29/11	ANDOVER BANK	PLSO SEMINAR HOTEL EXP RETURN OF REMAINING BALANCE		46571	1	116.48-E

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

Expended	285.39
Encumbered	510.00
Reserve (PY)	33.00
Unencumbered Balance	1,529.12

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
11/11/11	TR IN PR DED					3,688.01
11/25/11	TR IN PR DED					3,714.87

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

Expended	7,402.88
Unencumbered Balance	16,152.62

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
11/11/11	TR IN PR DED					3,923.44
11/25/11	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	32,137.44

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
11/11/11	TR IN PR DED				311.32
11/25/11	TR IN PR DED				313.72

Subtotals:	002-00-00-0-25-19	MVGT ENGINEER MEDICARE TAX (K10DX)	Expended	625.04
			Unencumbered Balance	3,367.82
Subtotals:	002-00-00-0-25	PUBLIC WORKS	Expended	69,937.82
			Encumbered	510.00
			Reserve (PY)	933.00
			Unencumbered Balance	175,906.73

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01-0-25-02-1		MVGT ROADS SALARIES SUMMER EMP (K11A)		Expended	0.00
				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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			35,303.64
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			36,176.59
Subtotals: 002-00-01-0-25-02		MVGT ROADS EMPLOYEE SALARIES (K11)		Expended	71,480.23
				Unencumbered Balance	168,610.72

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
11/08/11	O & P OIL & GAS, INC.	FUEL	475758	46613 1	1,296.16
					1,296.16-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		47572 1	4,291.45 E
11/22/11	BP	GAS, DIESEL ON CREDIT CARD	476940	45628 1	126.88
					126.88-E
11/22/11	BP	GAS, DIESEL ON CREDIT CARD RETURN OF REMAINING BALA		45628 1	0.24-E
Subtotals: 002-00-01-0-25-10-1		MVGT ROADS FUELS/LUBRICANTS (K24D)		Expended	1,423.04
				Encumbered	2,868.17
				Reserve (PY)	2,838.38
				Unencumbered Balance	32,337.82

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
11/02/11	A. LOUIS SUPPLY COMPANY	SUPPLIED	475433	46475	1	32.17
						32.17-E
11/02/11	ANDOVER BANK	SUPPLIES	475435	44168	1	113.63
						113.63-E
11/02/11	GIRARD NURSERIES	VARIOUS SUPPLIES	475438	44274	1	56.00
						56.00-E
11/02/11	KNICKERBOCKER EQUIP. CO.,	SUPPLIES	475443	46564	1	87.50
						87.50-E
11/02/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES	475445	39248	1	13.09
						13.09-E
11/08/11	CCP INDUSTRIES, INC.	VARIOUS SUPPLIES	475748	44274	1	49.37
						49.37-E
11/08/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES,CLEANER TOWEL	475752	47557	1	131.88
						131.88-E
11/08/11	LEM/RADIOSHACK	VARIOUS SUPPLIES	475757	44274	1	24.96
						24.96-E
11/08/11	LEM/RADIOSHACK	SUPPLIES	475757	46539	1	100.00
						100.00-E
11/08/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	475763	46487	1	161.24
						161.24-E
11/08/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	475763	46487	1	34.48
						34.48-E
11/08/11	WEBER ELECTRIC SUPPLY INC.	LAMP BALANCE OFFICE	475765	46627	1	33.24
						33.24-E
11/16/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	476277	45627	1	313.96
						313.96-E
11/16/11	LBP LEASING INC	COPIER EXCESS COPIES	476292	46617	1	796.52
						796.52-E
11/16/11	LOWE'S HOME IMPROVEMENT	SUPPLIES, TOOLS	476294	46538	1	33.89
						33.89-E
11/16/11	WEBER ELECTRIC SUPPLY INC.	LAMP REPLACEMENT	476303	47555	1	135.86
						135.86-E
11/16/11	LBP LEASING INC	COPIER EXCESS COPIES RETURN OF REMAINING BALANCE ON		46617	1	3.48-E
11/18/11	KALIDA TRUCK EQUIPMENT, INC.	WIPER DE-ICERS 1 ENCUMBER PURCHASE ORDER		47579	1	213.56 E
11/18/11	CHEMSAFE INTERNATIONAL	CLEANING COMPOUND 1 ENCUMBER PURCHASE ORDER		47580	1	427.60 E
11/18/11	SUPERIOR SIGNALS	STROBES 1 ENCUMBER PURCHASE ORDER		47585	1	289.80 E
11/18/11	OMNI FASTENERS, INC	NUTS, BOLTS, WASHERS 1 ENCUMBER PURCHASE ORDER		47586	1	709.28 E
11/18/11	CHEMSAFE INTERNATIONAL	MAGIC CLEANER 1 ENCUMBER PURCHASE ORDER		47589	1	177.60 E
11/22/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES	476948	39248	1	4.41
						4.41-E
11/22/11	OSBURN ASSOCIATES, INC.	VARIOUS SUPPLIES	476951	44274	1	5.40
						5.40-E
11/22/11	SHERWIN WILLLIAMS CO.	SETFAST LATEX WHITE PAINT	476954	46625	1	100.45

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
						100.45-E
11/22/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	476955	46487	1	71.98
						71.98-E
11/28/11	EUCLID BLUE PRINT & SUPPLY INC	ENGINEERING BOND PAPER 1 ENCUMBER PURCHASE ORDER		47595	1	500.00 E
11/28/11	WILLIAMS, RANDY	TOOL ALLOWANCE 1 ENCUMBER PURCHASE ORDER		47599	1	100.00 E
11/28/11	STINSON, DAVID	TOOL ALLOWANCE 1 ENCUMBER PURCHASE ORDER		47600	1	250.00 E
11/29/11	G & S SAFETY PRODUCTS	VARIOUS SUPPLIES	477950	44274	1	41.03
						41.03-E
11/29/11	JEFFERSON MILLING	VARIOUS SUPPLIES	477952	44274	1	136.50
						136.50-E
11/29/11	ORBIT PRODUCTS	VARIOUS SUPPLIES	477955	44274	1	82.59
						82.59-E

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

Expended	2,560.15
Encumbered	104.21
Reserve (PY)	1,877.07
Unencumbered Balance	28,236.11

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
11/02/11	R & R INC.	PARTS	475446	46495	1	413.92
						413.92-E
11/02/11	R. W. SIDLEY, INC.	PARTS	475447	46618	1	1,485.32
						1,485.32-E
11/02/11	RUDD EQUIPMENT COMPANY	PARTS	475449	46581	1	69.46
						69.46-E
11/04/11	YOUNGSTOWN KENWORTH, INC.	PLATE, BUSHING,VALVE 1 ENCUMBER PURCHASE ORDER		47563	1	1,053.80 E
11/08/11	COLUMBUS EQUIPMENT CO.	PARTS	475749	47556	1	291.96
						291.96-E
11/08/11	RUDD EQUIPMENT COMPANY	REPAIR VOLVO EXCAVATOR	475761	46628	1	3,113.27
						3,113.27-E
11/16/11	GCR TIRE CENTERS	TIRES, REPAIRS, DISPOSAL FEES	476283	46558	1	1,557.89
						1,557.89-E
11/16/11	KIMBALL MIDWEST	PARTS, BITS	476288	46583	1	172.88
						172.88-E
11/16/11	LENOX EQUIPMENT COMPANY	CHAIN, SPROCKET, PARTS	476293	46612	1	239.69
						239.69-E
11/16/11	R. W. SIDLEY, INC.	PARTS	476295	46618	1	1,292.17

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
						1,292.17-E
11/16/11	R. W. SIDLEY, INC.	PARTS	476295	46618	1	741.94
						741.94-E
11/16/11	RUDD EQUIPMENT COMPANY	PARTS	476297	46581	1	65.25
						65.25-E
11/16/11	YOUNGSTOWN KENWORTH, INC.	PLATE, BUSHING,VALVE	476305	47563	1	1,053.80
						1,053.80-E
11/22/11	R & R INC.	PARTS	476952	45640	1	185.04
						185.04-E
11/22/11	R. W. SIDLEY, INC.	PARTS	476953	46618	1	653.67
						653.67-E

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

Expended	11,336.26
Encumbered	10,282.46-
Unencumbered Balance	1,746.45

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
11/08/11	HENDERSON PRODUCTS INC.	2 NEW SNOW PLOWS	475753	46526	1	11,516.22
						11,516.22-E
11/08/11	TREASURER, STATE OF OHIO	2008 FORD FOCUS	475762	46630	1	7,850.00
						7,850.00-E

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

Expended	19,366.22
Encumbered	19,366.22-
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
11/02/11	GREENLEAF TRUCK PARTS &	PARTS	475439	39239	1	63.22
						63.22-E
11/02/11	INTERSTATE BATTERY SYSTEM	BATTERIES	475441	45588	1	157.60
						157.60-E
11/02/11	TOP LINE SALES & MARKETING LLC	VARIOUS PARTS	475451	44273	1	39.25

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						39.25-E
11/04/11	RUDD EQUIPMENT COMPANY	WINDOW 1 ENCUMBER PURCHASE ORDER		47569	1	181.38 E
11/04/11	FLINT TRADING INC	HOT TAPE HEALTH DEPT PARKING L 1 ENCUMBER PURCHASE		47570	1	2,671.48 E
11/08/11	ASHTABULA NAPA AUTO PARTS	PARTS	475745	39229	1	92.94
						92.94-E
11/08/11	BORTNICK TRACTOR SALES	PARTS	475746	44278	1	85.45
						85.45-E
11/08/11	COLUMBUS EQUIPMENT CO.	VARIOUS PARTS	475749	44273	1	63.51
						63.51-E
11/08/11	E & J GLASS & TRIM	VARIOUS PARTS	475750	44273	1	130.21
						130.21-E
11/08/11	E & J GLASS & TRIM	GLASS REPAIR & INSTALLATION	475750	46623	1	185.00
						185.00-E
11/08/11	ERIE BEARINGS CO.	SEALS	475751	46626	1	35.37
						35.37-E
11/08/11	IMPERIAL SUPPLIES LLC	PARTS	475754	46629	1	77.08
						77.08-E
11/08/11	JEFFERSON AUTO PARTS, INC.	PARTS FOR REPAIR	475755	45685	1	1,958.60
						1,958.60-E
11/16/11	CHARLIE'S AUTO PARTS	PARTS	476279	45605	1	92.65
						92.65-E
11/16/11	CHARLIE'S AUTO PARTS	PARTS, SUPPLIES	476279	46615	1	281.35
						281.35-E
11/16/11	GREENLEAF TRUCK PARTS &	PARTS	476285	39239	1	52.32
						52.32-E
11/16/11	GREG SWEET FORD	VARIOUS PARTS	476286	44273	1	76.74
						76.74-E
11/16/11	LENOX EQUIPMENT COMPANY	VARIOUS PARTS	476293	44273	1	8.67
						8.67-E
11/16/11	RUDD EQUIPMENT COMPANY	WINDOW	476297	47569	1	181.38
						181.38-E
11/16/11	SHAMROCK HOSE & FITTING	VARIOUS PARTS	476298	44273	1	103.17
						103.17-E
11/16/11	TRACTOR SUPPLY CO	PARTS	476301	46556	1	157.90
						157.90-E
11/18/11	DEXTER COMPANY	SNOW SHOES 1 ENCUMBER PURCHASE ORDER		47577	1	1,500.00 E
11/18/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		47578	1	4,500.00 E
11/18/11	R. W. SIDLEY, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		47588	1	3,000.00 E
11/18/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 ENCUMBER PURCHASE ORDER		47590	1	848.58 E
11/18/11	INTERSTATE BATTERY SYSTEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		47591	1	356.44 E
11/18/11	WINTER EQUIPMENT CO., INC.	CARBIDE INSERT BLADES-SNOW PLO 1 ENCUMBER PURCHASE		47592	1	4,464.00 E
11/22/11	FLINT TRADING INC	HOT TAPE HEALTH DEPT PARKING L	476943	47570	1	2,667.65
						2,667.65-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	FLINT TRADING INC	HOT TAPE HEALTH DEPT PARKING L RETURN OF REMAINING		47570	1	3.83-E
11/28/11	FIVE STAR INTERNATIONAL TRUCK	BALL JOINT, NUT, MOTOR 1 ENCUMBER PURCHASE ORDER		47604	1	166.68 E
11/28/11	MARGALA & SONS, INC	PARTS 1 ENCUMBER PURCHASE ORDER		47597	1	175.00 E
11/28/11	E & J GLASS & TRIM	WINDSHIELD 1 ENCUMBER PURCHASE ORDER		47598	1	175.00 E
11/29/11	CHARLIE'S AUTO PARTS	PARTS, SUPPLIES	477949	46615	1	323.26
						323.26-E
11/29/11	GREENLEAF TRUCK PARTS &	PARTS	477951	39239	1	189.93
						189.93-E
11/29/11	GREENLEAF TRUCK PARTS &	VARIOUS PARTS	477951	44273	1	48.27
						48.27-E
11/29/11	KINZUA ENVIRONMENTAL INC.	VARIOUS PARTS	477953	44273	1	107.47
						107.47-E
11/29/11	LENOX EQUIPMENT COMPANY	VARIOUS PARTS	477954	44273	1	87.96
						87.96-E
11/29/11	TRUE NORTH CHRYSLER INC	VARIOUS PARTS	477957	44273	1	100.00
						100.00-E

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

Expended	7,366.95
Encumbered	10,667.78
Reserve (PY)	819.44
Unencumbered Balance	39,769.17

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-14 MVGT ROADS AD & PRINTING (K20)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/16/11	STAR BEACON	LEGAL ADS FOR ROADS	476299	44164	1	276.37
						276.37-E

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

Expended	276.37
Encumbered	276.37-
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
11/11/11	TR IN PR DED				4,942.53
11/25/11	TR IN PR DED				5,064.72
	Subtotals: 002-00-01-0-25-15	MVGT ROADS P E R S (K21)		Expended	10,007.25
				Unencumbered Balance	23,269.52
	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
11/11/11	TR IN PR DED				8,933.08
11/25/11	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	54,538.27

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
11/11/11	TR IN PR DED				470.05
11/25/11	TR IN PR DED				482.70
	Subtotals: 002-00-01-0-25-19	MVGT ROADS MEDICARE TAX (K22X)		Expended	952.75
				Unencumbered Balance	4,352.72

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
11/02/11	AMERICAN ALERT CORP.	FIRE MONITORS COVERED BRIDGES	475434	46606 1	90.00
					90.00-E
11/02/11	CINTAS	MATS AND TOWEL SERVICE	475437	45658 1	64.83
					64.83-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/04/11	GEAUGA COUNTY ENGINEER	FULL DEPTH REPR CHARDON WINDS 1 ENCUMBER PURCHASE O		47566	1	5,393.20 E
11/04/11	E & J GLASS & TRIM	WINDSHIELD 1 ENCUMBER PURCHASE ORDER		47567	1	175.00 E
11/08/11	WASTE MANAGEMENT	TRASH PICK UP	475764	46547	1	253.15
						253.15-E
11/16/11	CINTAS	MATS AND TOWEL SERVICE	476280	45658	1	64.83
						64.83-E
11/16/11	E & J GLASS & TRIM	WINDSHIELD	476282	47567	1	175.00
						175.00-E
11/16/11	GEAUGA COUNTY ENGINEER	FULL DEPTH REPR CHARDON WINDS	476284	47566	1	5,393.20
						5,393.20-E
11/16/11	LBP LEASING CO	LEASE COPIERS	476291	46579	1	370.00
						370.00-E
11/16/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	476300	44172	1	167.00
						167.00-E
11/18/11	METAL MASSAGE AUTO LLC	DETAIL FORD FOCUS 1 ENCUMBER PURCHASE ORDER		47575	1	130.00 E
11/18/11	T & J PORTABLE RESTROOM	PORTABLE RESTROOM 1 ENCUMBER PURCHASE ORDER		47584	1	200.00 E
11/22/11	LBP LEASING CO	LEASE COPIERS	476947	46579	1	370.00
						370.00-E
11/22/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	476949	44297	1	55.50
						55.50-E
11/22/11	OHIO CAT/CAT RENTAL STORE	RENT DOZER-AUSTINBURG RD	476950	46433	1	479.97
						479.97-E
11/28/11	R. W. SIDLEY, INC.	ENGINE BLOCK AND PARTS 1 ENCUMBER PURCHASE ORDER		47602	1	15,427.48 E
11/28/11	PROGRESSIVE	REIMB CLAIM 9/16/11 #112941763 1 ENCUMBER PURCHASE		47603	1	2,532.68 E
11/28/11	CINTAS	SHOP TOWELS, MATS 1 ENCUMBER PURCHASE ORDER		47601	1	161.00 E

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

Expended	7,483.48
Encumbered	16,535.88
Reserve (PY)	1,962.50
Unencumbered Balance	43,669.38

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
11/02/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	475442	46574	1	387.76
						387.76-E
11/02/11	MEREDITH BROTHERS, INC	COLD PATCH MATERIAL	475444	46523	1	1,495.25
						1,495.25-E
11/02/11	MEREDITH BROTHERS, INC	COLD PATCH MATERIAL	475444	46561	1	1,658.55

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 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
						1,658.55-E
11/04/11	HARSCO CORPORATION	SLAG SAND 1 ENCUMBER PURCHASE ORDER		47568	1	123.84 E
11/08/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	475756	46574	1	304.07
						304.07-E
11/16/11	HARSCO CORPORATION	SLAG SAND	476287	47568	1	123.84
						123.84-E
11/16/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	476290	46574	1	1,394.71
						1,394.71-E
11/18/11	MEADE MATERIALS	ICE GRITS 1 ENCUMBER PURCHASE ORDER		47573	1	8,000.00 E
11/22/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL	476946	46574	1	102.53
						102.53-E
11/28/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL 1 ENCUMBER PURCHASE ORDER		47594	1	5,000.00 E
11/28/11	SIMAK TRUCKING	ICE GRITS 1 ENCUMBER PURCHASE ORDER		47596	1	4,500.00 E

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

Expended	5,466.71
Encumbered	12,157.13
Unencumbered Balance	1,426.67

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 MVGT ROADS MATERIALS (K12)
Sub-Acct 002-00-01-0-25-40-3 MVGT ROADS MATERIALS/SAFETY (K24C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/04/11	TRAFFIC AND PARKING CONTROL CO	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		47564	1	167.50 E
11/16/11	TRAFFIC AND PARKING CONTROL CO	SAFETY SUPPLIES	476302	47564	1	167.50
						167.50-E

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

Expended	167.50
Unencumbered Balance	983.46

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
11/02/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	475447	45645	1	1,067.79
						1,067.79-E
11/02/11	RUSSELL STANDARD CORP.	CMS-2 EMULSION PER BID	475450	46592	1	53,992.08
						53,992.08-E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 MVGT ROADS MATERIALS (K12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	MOVE APPRO FROM 002-02-25-41		201165			30,000.00 A
11/08/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	475759	45645	1	2,244.61
						2,244.61-E
11/16/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE PER BID	476289	45657	1	37,389.85
						37,389.85-E
11/16/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	476295	45645	1	1,650.14
						1,650.14-E
11/18/11	MORTON SALT COMPANY	SALT PER BID 1 ENCUMBER PURCHASE ORDER		47571	1	30,000.00 E
11/18/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		47583	1	15,000.00 E

Subtotals: 002-00-01-0-25-40 MVGT ROADS MATERIALS (K12)	
Expended	96,344.47
Encumbered	51,344.47-
Appropriated	30,000.00
Reserve (PY)	39,066.15
Unencumbered Balance	4,623.87

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-41 MVGT ROADS CONTRACT PROJECTS (K16)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	MOVE APPRO FROM 002-02-25-41		201165			20,000.00 A
11/18/11	TREASURER OF STATE, OPWC	OPWC LOANS CG03F,CG17I,CH13K 1 ENCUMBER PURCHASE OR		47582	1	13,696.42 E

Subtotals: 002-00-01-0-25-41 MVGT ROADS CONTRACT PROJECTS (K16)	
Expended	0.00
Encumbered	13,696.42
Appropriated	20,000.00
Reserve (PY)	642.50
Unencumbered Balance	8,453.12

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
11/02/11	CENTURY LINK	PHONE SERVICE	475436	46584	1	250.00
						250.00-E
11/02/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE	475440	44286	1	100.00
						100.00-E
11/18/11	AQUA AMERICA OHIO, INC.	WATER 1 ENCUMBER PURCHASE ORDER		47581	1	300.00 E
11/22/11	DOMINION EAST OHIO	NATURAL GAS SERVICE	476942	39236	1	3,000.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-47 MVGT ROADS UTILITIES (K24B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						3,000.00-E
11/22/11	ILLUMINATING COMPANY	ELECT SERVICE - VARIOUS LOCATE	476944	44286	1	3,000.00
						3,000.00-E
11/29/11	CENTURY LINK	PHONE SERVICE	477948	46584	1	100.00
						100.00-E
11/29/11	CENTURY LINK	PHONE SERVICE	477948	46598	1	200.00
						200.00-E

Subtotals:	002-00-01-0-25-47	MVGT ROADS UTILITIES (K24B)	Expended	6,650.00
			Encumbered	6,350.00-
			Reserve (PY)	15,980.69
			Unencumbered Balance	48,320.00
Subtotals:	002-00-01-0-25	PUBLIC WORKS	Expended	258,747.54
			Encumbered	31,589.93-
			Appropriated	50,000.00
			Reserve (PY)	63,186.73
			Unencumbered Balance	485,475.71
Subtotals:	002-00-01	MVGT ROADS	Expended	258,747.54
			Encumbered	31,589.93-
			Appropriated	50,000.00
			Reserve (PY)	63,186.73
			Unencumbered Balance	485,475.71

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				10,106.40
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				10,661.46

Subtotals:	002-00-02-0-25-02	MVGT BRIDGES EMPLOYEE SALARIES (K25)	Expended	20,767.86
			Unencumbered Balance	14,691.42
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
11/11/11	TR IN PR DED				1,414.91
11/25/11	TR IN PR DED				1,492.59

Subtotals:	002-00-02-0-25-15	MVGT BRIDGES P E R S (K34)	Expended	2,907.50
			Unencumbered Balance	1,375.27
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
11/11/11	TR IN PR DED				3,537.68
11/25/11	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	9,095.68

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
11/11/11	TR IN PR DED				135.89
11/25/11	TR IN PR DED				143.96
	Subtotals: 002-00-02-0-25-19	MVGT BRIDGES MEDICARE TAX (K37A)		Expended	279.85
				Unencumbered Balance	454.42

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
11/18/11	KOSKI CONSTRUCTION COMPANY	SUPPLEMENT TO P.O. #46604 1 ENCUMBER PURCHASE ORDER	47574	1	801.00 E
	Subtotals: 002-00-02-0-25-40-2	MVGT COVERED BRIDGE MATERIALS (K26X)		Expended	0.00
				Encumbered	801.00
				Unencumbered Balance	519.04

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
11/02/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	475447	45596 1	1,158.00
					1,158.00-E
11/08/11	CASHEN	CONCRETE-VARIOUS BRIDGES	475747	46588 1	1,892.00
					1,892.00-E
11/16/11	CASHEN	CONCRETE-VARIOUS BRIDGES	476278	46588 1	688.00
					688.00-E
11/16/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	476295	45596 1	1,614.32
					1,614.32-E
11/16/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	476304	46608 1	351.53
					351.53-E
11/18/11	HYDRO CONDUIT CORP	48" RCP SECONDS-BELDEN BR. 1 ENCUMBER PURCHASE ORDE		47576 1	1,500.00 E
11/18/11	PIPELINES, INC.	36" SURELOK PIPE 1 ENCUMBER PURCHASE ORDER		47587 1	549.20 E
11/18/11	KOSKI CONSTRUCTION COMPANY	ASPHALT 1 ENCUMBER PURCHASE ORDER		47593 1	6,500.00 E
11/22/11	CASHEN	CONCRETE-VARIOUS BRIDGES	476941	46588 1	1,032.00
					1,032.00-E
11/22/11	J & W PAINT COMPANY	PAINT FOR SMOLEN BRIDGE	476945	46624 1	64.00
					64.00-E
11/22/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	476953	45596 1	2,279.11

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
						2,279.11-E
11/29/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	477956	45596	1	906.58
						906.58-E

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

Expended	9,985.54
Encumbered	1,436.34-
Unencumbered Balance	89,889.18

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
11/02/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206	475448	46432	1	6,376.80
						6,376.80-E
11/02/11	MOVE APPRO TO 002-01-25-40,41		201165			50,000.00-A
11/04/11	KOSKI CONSTRUCTION COMPANY	HOT MIX MATERIAL PER BID 1 ENCUMBER PURCHASE ORDER		47565	1	154,000.00 E
11/08/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206	475760	46432	1	6,376.80
						6,376.80-E
11/16/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206	476296	46432	1	877.60
						877.60-E
11/16/11	HYDRO CONDUIT CORP	54"RCP, 43"X63" ELLIP RCP	476296	46531	1	11,408.80
						11,408.80-E

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

Expended	25,040.00
Encumbered	128,960.00
Appropriated	50,000.00-
Reserve (PY)	20,000.00
Unencumbered Balance	1,943.10

Subtotals: 002-00-02-0-25 PUBLIC WORKS

Expended	66,056.11
Encumbered	128,324.66
Appropriated	50,000.00-
Reserve (PY)	20,277.80
Unencumbered Balance	124,980.68

Subtotals: 002-00-02 MVGT BRIDGES & CULVERTS

Expended	66,056.11
Encumbered	128,324.66
Appropriated	50,000.00-
Reserve (PY)	20,277.80
Unencumbered Balance	124,980.68

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,880.48
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			6,426.00
	Subtotals: 002-00-03-0-25-02	LIFT BRIDGE SALARIES		Expended	12,306.48
				Unencumbered Balance	11,309.51

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
11/11/11	TR IN PR DED				823.27
11/25/11	TR IN PR DED				899.65
	Subtotals: 002-00-03-0-25-15	MVGT LIFT BRIDGE PERS (K34A)		Expended	1,722.92
				Unencumbered Balance	1,614.88
	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
11/11/11	TR IN PR DED				946.63
11/25/11	TR IN PR DED				946.63
	Subtotals: 002-00-03-0-25-17	EMPL HEALTH INSURANCE		Expended	1,893.26
				Unencumbered Balance	1,980.88

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
11/11/11	TR IN PR DED				83.74
11/25/11	TR IN PR DED				91.64
	Subtotals: 002-00-03-0-25-19	MVGT LIFT BRIDGE MEDICARE (K34B)		Expended	175.38
				Unencumbered Balance	251.31

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	16,098.04
				Unencumbered Balance	15,156.58
Subtotals:	002-00-03	LIFT BRIDGE		Expended	16,098.04
				Unencumbered Balance	15,156.58
Subtotals:	002	MOTOR VEHICLE & GAS TAX		Expended	410,839.51
				Encumbered	97,244.73
				Reserve (PY)	84,397.53
				Unencumbered Balance	811,519.70

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 (B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	003-00-00-0-25-20	VIADUCT LIGHTING CONTRACT SERV (K29X)		Expended	0.00
				Unencumbered Balance	1,550.00
Subtotals:	003-00-00-0-25	PUBLIC WORKS		Expended	0.00
				Unencumbered Balance	1,550.00
Subtotals:	003	VIADUCT LIGHTING		Expended	0.00
				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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,132.80
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,132.80

Subtotals: 005-00-01-0-30-02 DOG & KENNEL EMPLOYEE SALARIES (B2) Expended 2,265.60
Unencumbered Balance 3,092.66

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-10 DOG & KENNEL SUPPLIES (B3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/16/11	YAN, DONNA	UNIFORM/BOOT REIMB	476159	44361 1	24.09
					24.09-E

Subtotals: 005-00-01-0-30-10 DOG & KENNEL SUPPLIES (B3) Expended 24.09
Encumbered 24.09-
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
11/16/11	YAN, DONNA	REIMBURSEMENT	476159	47554 1	141.91
					141.91-E
11/16/11	YAN, DONNA	REIMBURSEMENT RETURN OF REMAINING BALANCE ON PURCHA		47554 1	8.09-E

Subtotals: 005-00-01-0-30-11 DOG & KENNEL EQUIPMENT (B4) Expended 141.91
Encumbered 150.00-
Unencumbered Balance 558.09

Subtotals: 005-00-01-0-30-12 DOG & KENNEL CONTRACT REPAIRS (B5) Expended 0.00
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
11/11/11 TR IN PR DED					158.59
11/25/11 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		452.94
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
11/11/11 TR IN PR DED					16.42
11/25/11 TR IN PR DED					16.43

Subtotals:	005-00-01-0-30-19	DOG & KENNEL MEDICARE TAX (B11DX)	Expended		32.85
			Unencumbered Balance		43.47
Subtotals:	005-00-01-0-30-20	DOG & KENNEL CONTRACT SERVICES (B11)	Expended		0.00
			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
11/18/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS INV 659	R11667	47553 1	425.45
					425.45-E

Subtotals:	005-00-01-0-30-21	DOG & KENNEL OTHER EXPENSES	Expended		425.45
			Encumbered		425.45-
			Unencumbered Balance		171.28

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-36 DOG & KENNEL CLAIMS & WITNESS (B11Z)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	3,207.08
				Encumbered	599.54-
				Unencumbered Balance	15,647.77
Subtotals:	005-00-01	DOG & KENNEL DEPARTMENT		Expended	3,207.08
				Encumbered	599.54-
				Unencumbered Balance	15,647.77

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			784.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			784.40

Subtotals: 005-00-02-0-30-02 DOG & KENNEL AUDITOR SALARIES (B1) Expended 1,568.80
Unencumbered Balance 3,906.40

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-10 DOG & KENNEL AUDITOR SUPPLIES (B3X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/04/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		48005 1	9,800.00 E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	SEPT POSTAGE/INV 565	R11652	46427 1	39.18
					39.18-E
11/28/11	ASHTABULA COUNTY COMMISSIONERS	OCT POSTAGE INV 624	R11679	46427 1	11.23
					11.23-E
11/29/11	STAPLES BUSINESS ADVANTAGE	INV 3162627087	477874	48005 1	169.99
					169.99-E

Subtotals: 005-00-02-0-30-10 DOG & KENNEL AUDITOR SUPPLIES (B3X) Expended 220.40
Encumbered 9,579.60
Reserve (PY) 5,078.00
Unencumbered Balance 63.53

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
11/11/11	TR IN PR DED				109.82
11/25/11	TR IN PR DED				109.82

Subtotals: 005-00-02-0-30-15 DOG & KENNEL AUDITOR P E R S (B8X) Expended 219.64
Unencumbered Balance 632.54

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
11/11/11 TR IN PR DED					262.66
11/25/11 TR IN PR DED					262.66
Subtotals: 005-00-02-0-30-17		DOG & KENNEL AUD HEALTH INSUR (B11XY)		Expended	525.32
				Unencumbered Balance	1,809.85

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
11/11/11 TR IN PR DED					10.31
11/25/11 TR IN PR DED					10.31
Subtotals: 005-00-02-0-30-19		DOG & KENNEL MEDICARE TAX		Expended	20.62
				Unencumbered Balance	67.56
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
11/02/11 ASHTABULA COUNTY ANIMAL	TAG YR 2011 DONATIONS		475321	47821 1	355.50
					355.50-E
Subtotals: 005-00-02-0-30-21		DOG & KENNEL AUDITOR OTHER EXP (B11Y)		Expended	355.50
				Encumbered	355.50-
				Unencumbered Balance	0.00
Subtotals: 005-00-02-0-30-33		D & K AUDITOR LIABILITY INS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 005-00-02-0-30		HEALTH		Expended	2,910.28
				Encumbered	9,224.10
				Reserve (PY)	5,078.00
				Unencumbered Balance	6,579.88
Subtotals: 005-00-02		DOG & KENNEL AUDITOR DEPT		Expended	2,910.28
				Encumbered	9,224.10
				Reserve (PY)	5,078.00
				Unencumbered Balance	6,579.88

Fund 005 DOG & KENNEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 005		DOG & KENNEL		Expended	6,117.36
				Encumbered	8,624.56
				Reserve (PY)	5,078.00
				Unencumbered Balance	22,227.65

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			147,575.10
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			145,843.11
Subtotals: 006-00-01-0-35-02		PA ADM & OPER EMPLOYEE SALARY (H1)		Expended	293,418.21
				Unencumbered Balance	702,994.62

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
11/02/11	OFFICE MAX INCORPORATED	SUPPLIES	475455	81138 1	62.22
					62.22-E
11/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475456	81138 1	1,647.25
					1,647.25-E
11/02/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	475457	81138 1	63.75
					63.75-E
11/08/11	UNITED STATES POSTAL SERVICE	POSTAGE	475782	81446 1	20,000.00
					20,000.00-E
11/16/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	476318	81138 1	251.90
					251.90-E
11/22/11	ALLIED 100	SUPPLIES	476956	81138 1	700.00
					700.00-E
11/22/11	HARE LOCK AND KEY SERVICE	SUPPLIES	476957	81138 1	10.00
					10.00-E
11/22/11	GALLERY COLLECTION	SUPPLIES	476958	81138 1	361.51
					361.51-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477960	81138 1	621.91
					621.91-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477960	81421 1	1,239.58
					1,239.58-E
Subtotals: 006-00-01-0-35-10		PA ADM & OPER SUPPLIES (H2)		Expended	24,958.12
				Encumbered	24,958.12-
				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
11/02/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	475456	80986	1	25.90
						25.90-E
11/29/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	477960	80986	1	65.66
						65.66-E

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

Expended	91.56
Encumbered	91.56-
Unencumbered Balance	19,000.00

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

Expended	0.00
Unencumbered Balance	7,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-13 PA ADM & OPER TRAVEL EXPENSES (H11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/08/11	OSBURN, GLEN D.	TRAVEL	475783	81232	1	30.25
						30.25-E
11/08/11	PAONE, TERESA	TRAVEL	475784	81232	1	364.64
						364.64-E
11/16/11	ANDREJACK, BOBBIE	TRAVEL	476309	81232	1	291.38
						291.38-E
11/16/11	ARCARO, PATRICK J	TRAVEL	476310	81232	1	103.57
						103.57-E
11/16/11	GREEN, SEAN	TRAVEL	476311	81232	1	46.34
						46.34-E
11/16/11	HARPER, KEITH	TRAVEL	476312	81232	1	157.62
						157.62-E
11/16/11	LANDOLFI, BYRON	TRAVEL	476313	81232	1	39.96
						39.96-E
11/16/11	PARCELL, RICHELE	TRAVEL	476314	81232	1	64.37
						64.37-E
11/16/11	SMITH, RONALD M	TRAVEL	476315	81232	1	43.29
						43.29-E

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

Expended	1,141.42
Encumbered	1,141.42-
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
11/02/11	GAZETTE PRINTING CO., INC.	ADVERTISING	475458	81106	1	151.20
						151.20-E
11/02/11	GAZETTE PRINTING CO., INC.	ADVERTISING	475458	81106	1	40.00
						40.00-E
11/08/11	GAZETTE PRINTING CO., INC.	ADVERTISING	475786	81106	1	60.00
						60.00-E
11/16/11	GAZETTE PRINTING CO., INC.	ADVERTISING	476319	81106	1	50.40
						50.40-E

Subtotals: 006-00-01-0-35-14 PA ADM & OPER ADV & PRINTING (H7)
Expended 301.60
Encumbered 301.60-
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
11/11/11	TR IN PR DED					20,591.25
11/25/11	TR IN PR DED					20,413.33

Subtotals: 006-00-01-0-35-15 PA ADM & OPER P E R S (H12)
Expended 41,004.58
Unencumbered Balance 106,473.08

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
11/11/11	TR IN PR DED					29,392.92
11/16/11	OHIO AFSCME LOCAL 14 CARE PLAN	HEALTH INSURANCE	476316	80480	1	3,199.50
						3,199.50-E
11/18/11	VARIOUS VENDORS	HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER BLANKET		81543	1	5,000.00 E
11/25/11	TR IN PR DED					28,692.50

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 (H13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-01-0-35-17		PA ADM & OPER HEALTH INSURANCE (H13X)		Expended	61,284.92
				Encumbered	1,800.50
				Reserve (PY)	134,384.37
				Unencumbered Balance	180,634.18
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
11/11/11 TR IN PR DED					1,770.98
11/25/11 TR IN PR DED					1,748.19
Subtotals: 006-00-01-0-35-19		PA ADM & OPER MEDICARE TAX (H13B)		Expended	3,519.17
				Unencumbered Balance	19,344.26

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
11/02/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	475459	81354 1	1,033.60
					1,033.60-E
11/02/11	GMA STORAGE, INC	CONTRACT SERVICES	475460	81354 1	904.00
					904.00-E
11/02/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	475461	81354 1	3,708.18
					3,708.18-E
11/02/11	NORTH EAST FIRE PROTECTION LLC	CONTRACT SERVICES	475462	81354 1	100.00
					100.00-E
11/02/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	475470	81354 1	253.30
					253.30-E
11/02/11	CINTAS	CONTRACT SERVICES	475471	81354 1	313.32
					313.32-E
11/02/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	475472	81354 1	265.92
					265.92-E
11/04/11	CRANDALL AUTOMOTIVE & COMPLETE	CORRECT VOID TO 35-30	470048		69.48
11/08/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	475787	81354 1	160.00
					160.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/08/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	475788	81354	1	5,154.84
						5,154.84-E
11/08/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	475788	81354	1	468.11
						468.11-E
11/08/11	OCDA	CONTRACT SERVICES	475789	81354	1	44.20
						44.20-E
11/16/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	476317	81354	1	3,406.96
						3,406.96-E
11/16/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	476317	81354	1	1,214.01
						1,214.01-E
11/16/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	476320	81354	1	1,174.53
						1,174.53-E
11/16/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	476321	81354	1	7,286.47
						7,286.47-E
11/16/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	476322	81354	1	10,938.50
						10,938.50-E
11/16/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	476323	81354	1	29,145.36
						29,145.36-E
11/16/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	476323	81403	1	44,404.81
						44,404.81-E
11/16/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	476324	81403	1	62.94
						62.94-E
11/16/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	476324	81354	1	35.00
						35.00-E
11/16/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	476325	81354	1	7.00
						7.00-E
11/16/11	LAKE AREA RECOVERY CENTER	CONTRACT SERVICES	476326	81354	1	1,845.00
						1,845.00-E
11/18/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81544	1	100,000.00 E
11/22/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	476959	81403	1	209.00
						209.00-E
11/22/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	476960	81403	1	2,450.36
						2,450.36-E
11/22/11	CINTAS	CONTRACT SERVICES	476961	81403	1	304.32
						304.32-E
11/22/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	476962	81403	1	39.43
						39.43-E
11/22/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	476962	81403	1	128.59
						128.59-E
11/22/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	476963	81403	1	2,058.00
						2,058.00-E
11/22/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	476964	81403	1	207.00
						207.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	476964	81403	1	2,578.27
						2,578.27-E
11/22/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	476964	81403	1	72.00
						72.00-E
11/22/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	476965	81403	1	320.00
						320.00-E
11/29/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	477961	81403	1	1,132.88
						1,132.88-E
11/29/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	477962	81403	1	160.00
						160.00-E
11/29/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	477963	81403	1	5,632.14
						5,632.14-E
11/29/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	477963	81403	1	652.51
						652.51-E
11/29/11	GMA STORAGE, INC	CONTRACT SERVICES	477964	81403	1	904.00
						904.00-E
11/29/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	477965	81403	1	207.00
						207.00-E
11/29/11	OCDA	CONTRACT SERVICES	477966	81403	1	44.20
						44.20-E

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

Expended	129,095.23
Encumbered	29,025.75-
Reserve (PY)	348,070.00
Unencumbered Balance	1,154,632.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-28 PA ADM & OPER RENT/LEASE (H9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/08/11	ASHTABULA PLAZA	RENT	475790	81430	1	2,873.86
						2,873.86-E
11/16/11	DONAHOE CENTER CORPORATION	RENT	476327	81430	1	2,162.85
						2,162.85-E
11/22/11	ASHTABULA PLAZA	RENT	476966	81430	1	7,758.14
						7,758.14-E

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

Expended	12,794.85
Encumbered	12,794.85-
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
11/04/11	CRANDALL AUTOMOTIVE & COMPLETE	VOID CK PER JFS CORRECTED FRM 35-20	470048			69.48-
11/08/11	ASHTABULA METROPOLITAN HOUSING	PRC	475766	81312	1	381.00
						381.00-E
11/08/11	ASHTABULA HOMES II	PRC	475767	81312	1	500.00
						500.00-E
11/08/11	D & R GARAGE & BODY SHOP	PRC	475768	81312	1	433.87
						433.87-E
11/08/11	DALIN TRUCK & AUTO SERVICE	PRC	475769	81312	1	500.00
						500.00-E
11/08/11	BRIAN CURTIS	RENT- PRC	475770	81312	1	500.00
						500.00-E
11/08/11	GRIFFITHS FURNITURE	PRC	475771	81312	1	499.95
						499.95-E
11/08/11	GRIFFITHS FURNITURE & APPLIANC	PRC	475772	81312	1	499.95
						499.95-E
11/08/11	JEFFERSON COMMONS LTD	PRC	475773	81312	1	500.00
						500.00-E
11/08/11	KAPALIN, INC	PRC	475774	81312	1	500.00
						500.00-E
11/08/11	KING, KEITH	PRC	475775	81312	1	500.00
						500.00-E
11/08/11	KMART #4745	PRC	475776	81312	1	139.57
						139.57-E
11/08/11	MAREDDY PROPERTIES	PRC	475777	81312	1	500.00
						500.00-E
11/08/11	PROPANE SALES	PRC	475778	81312	1	427.35
						427.35-E
11/08/11	STRACK, RUTH	PRC-RENT	475779	81312	1	500.00
						500.00-E
11/08/11	ILLUMINATING COMPANY	PRC	475780	81312	1	470.58
						470.58-E
11/08/11	THIEL, MICHELE	PRC - RENT	475781	81312	1	500.00
						500.00-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H10)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 006-00-01-0-35-30		PA ADM & OPER RELIEF ASSIST (H5)			Expended	7,282.79
					Encumbered	7,352.27-
					Unencumbered Balance	214,520.20
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
11/02/11	DISCOVERY HEALTH RECORD	MEDICAL REPORTS	475463	80487	1	59.34
						59.34-E
11/02/11	INTERIOR HEALTH	MEDICAL REPORTS	475464	80487	1	93.00
						93.00-E
11/02/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	475465	80698	1	35.00
						35.00-E
11/02/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	475466	80698	1	35.00
						35.00-E
11/02/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	475467	80698	1	175.00
						175.00-E
11/08/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	475791	80698	1	105.00
						105.00-E
11/08/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	475792	80698	1	175.00
						175.00-E
11/16/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	476328	80698	1	70.00
						70.00-E
11/16/11	KANTER, STEVEN H. PH.D., LLC	MEDICAL EXAMS	476329	80698	1	150.00
						150.00-E
11/22/11	DAISLEY D.O., SAMUEL J	MEDICAL REPORTS	476967	80487	1	20.00
						20.00-E
11/22/11	DR G L PAGENKOPF, DC	MEDICAL REPORTS	476968	80487	1	20.00
						20.00-E
11/22/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	476969	80698	1	40.38
						40.38-E
11/22/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	476970	80698	1	280.00
						280.00-E
11/22/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	476971	80698	1	43.99
						43.99-E
11/22/11	PRIMARY HEALTH NETWORK	MEDICAL EXAMS	476972	80698	1	36.05
						36.05-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
11/22/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	476973	80698	1	105.00
						105.00-E
11/22/11	WAID, HARLAN S., JR. M.D. INC.	MEDICAL EXAMS	476974	80698	1	40.38
						40.38-E
11/29/11	DAISLEY D.O., SAMUEL J	MEDICAL REPORTS	477967	80487	1	20.00
						20.00-E

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

Expended	1,503.14
Encumbered	1,503.14-
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
11/08/11	ASHTABULA PLAZA	UTILTIIES	475790	81422	1	157.03
						157.03-E
11/08/11	ASHTABULA PLAZA	UTILTIIES	475793	81422	1	270.48
						270.48-E
11/08/11	CITY OF ASHTABULA	UTILTIIES	475794	81422	1	140.73
						140.73-E
11/08/11	FIRST COMMUNICATIONS	UTILTIIES	475795	81422	1	187.27
						187.27-E
11/08/11	CITY OF ASHTABULA	UTILTIIES	475796	81422	1	157.46
						157.46-E
11/08/11	FIRST COMMUNICATIONS	UTILTIIES	475797	81422	1	654.99
						654.99-E
11/08/11	ILLUMINATING COMPANY	UTILTIIES	475798	81422	1	1,295.41
						1,295.41-E
11/08/11	WINDSTREAM	UTILTIIES	475799	81422	1	5,477.40
						5,477.40-E
11/16/11	ILLUMINATING COMPANY	UTILTIIES	476330	81422	1	1,225.23
						1,225.23-E
11/16/11	DOMINION EAST OHIO	UTILTIIES	476331	81422	1	163.50
						163.50-E
11/16/11	ILLUMINATING COMPANY	UTILTIIES	476332	81422	1	717.77
						717.77-E
11/16/11	ILLUMINATING COMPANY	UTILITIES	476332	81505	1	2.66

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
						2.66-E
11/16/11	WINDSTREAM	UTILTIIES	476333	81422	1	1,398.56
						1,398.56-E
11/18/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81545	1	10,000.00 E
11/22/11	ASHTABULA PLAZA	UTILITIES	476966	81505	1	157.03
						157.03-E
11/22/11	CITY OF ASHTABULA-SANITATION	UTILITIES	476975	81505	1	140.00
						140.00-E
11/29/11	DOMINION EAST OHIO	UTILITIES	477968	81505	1	549.20
						549.20-E
11/29/11	OHIO AMERICAN WATER CO.	UTILITIES	477969	81505	1	322.49
						322.49-E
11/29/11	DOMINION EAST OHIO	UTILITIES	477970	81505	1	246.08
						246.08-E
11/29/11	OHIO AMERICAN WATER CO.	UTILITIES	477971	81505	1	186.21
						186.21-E

Subtotals:	006-00-01-0-35-47	PA ADM & OPER UTILITIES (H9A)	Expended	13,449.50
			Encumbered	3,449.50-
			Reserve (PY)	17,420.00
			Unencumbered Balance	30,000.00
Subtotals:	006-00-01-0-35	HUMAN SERVICES	Expended	589,845.09
			Encumbered	78,817.71-
			Reserve (PY)	503,374.37
			Unencumbered Balance	2,617,640.35
Subtotals:	006-00-01	ADMINISTRATION & OPERATIONS	Expended	589,845.09
			Encumbered	78,817.71-
			Reserve (PY)	503,374.37
			Unencumbered Balance	2,625,640.35

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
Subtotals:	006-00-03-0-35-11	HS TRANSPORTATION EQUIPMENT		Expended	0.00
				Unencumbered Balance	46.56
Subtotals:	006-00-03-0-35-13	HS TRANSPORTATION TRAVEL		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 006-00-03-0-35-14 HS TRANSPORTATION ADV/PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/08/11	WINDSTREAM	ACTS ADVERTISING	475801	80736 1	65.42
					65.42-E
11/08/11	WINDSTREAM	ACTS ADVERTISING	475801	81024 1	9.78
					9.78-E
11/22/11	NEO MARKETING NETWORK LLC	ACTS ADVERTISING	476976	81024 1	27.90
					27.90-E
Subtotals:	006-00-03-0-35-14	HS TRANSPORTATION ADV/PRINTING		Expended	103.10
				Encumbered	103.10-
				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
11/18/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81546 1	90,000.00 E
11/29/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	477972	81447 1	22,803.65
					22,803.65-E
11/29/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	477972	81507 1	61,909.17
					61,909.17-E
Subtotals:	006-00-03-0-35-20-1	PURCH SVC TRANSP.		Expended	84,712.82
				Encumbered	5,287.18
				Reserve (PY)	100,000.00
				Unencumbered Balance	289,308.00

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
11/22/11	STAR BEACON	ACTS CONTRACT SERVICES	476977	80753	1	270.02
						270.02-E
11/22/11	STAR BEACON	ACTS CONTRACT SERVICES	476977	81357	1	144.35
						144.35-E

Subtotals:	006-00-03-0-35-20	HS TRANS. PURCHASING SERVICES	Expended 414.37
			Encumbered 414.37-
			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
11/08/11	FIRST COMMUNICATIONS	ACTS UTILITIES	475800	81233	1	68.21
						68.21-E
11/08/11	WINDSTREAM	ACTS UTILITIES	475801	81233	1	79.11
						79.11-E
11/08/11	WINDSTREAM	ACTS UTILITIES	475801	81367	1	260.94
						260.94-E

Subtotals:	006-00-03-0-35-47	HS TRANSPORTATION UTILITIES	Expended 408.26
			Encumbered 408.26-
			Unencumbered Balance 5,000.00
Subtotals:	006-00-03-0-35	HUMAN SERVICES	Expended 85,638.55
			Encumbered 4,361.45
			Reserve (PY) 100,000.00
			Unencumbered Balance 318,874.96
Subtotals:	006-00-03	TRANSPORTATION (ACTS)	Expended 85,638.55
			Encumbered 4,361.45
			Reserve (PY) 100,000.00
			Unencumbered Balance 318,874.96

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
11/02/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	475468	81359	1	1,046.56
						1,046.56-E
11/02/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	475468	81431	1	23,943.44
						23,943.44-E
11/02/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SVCS	475469	81431	1	1,905.80
						1,905.80-E
11/08/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SVCS	475785	81431	1	5,735.00
						5,735.00-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	11,601.36
						11,601.36-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	2,878.79
						2,878.79-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	1,625.00
						1,625.00-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	4,137.71
						4,137.71-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	1,093.13
						1,093.13-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	23,680.39
						23,680.39-E
11/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	475802	81431	1	581.88
						581.88-E
11/18/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLAN		81547	1	100,000.00 E
11/22/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	476978	81431	1	1,147.23
						1,147.23-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-20 SENIOR SERV CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	476978	81431	1	1,875.00
						1,875.00-E
11/22/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SVCS	476979	81431	1	10,785.86
						10,785.86-E
11/22/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	476980	81431	1	667.00
						667.00-E
11/22/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	476980	81431	1	1,746.75
						1,746.75-E
11/22/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SVCS	476981	81431	1	6,595.66
						6,595.66-E
11/22/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES	476981	81508	1	4,949.53
						4,949.53-E
11/29/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES	477959	81508	1	5,964.40
						5,964.40-E
11/29/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	477973	81508	1	24,990.00
						24,990.00-E
11/29/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	477974	81508	1	1,538.24
						1,538.24-E
11/29/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	477974	81508	1	1,672.00
						1,672.00-E
11/29/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	477975	81508	1	3,500.00
						3,500.00-E
11/29/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	477975	81508	1	1,136.19
						1,136.19-E
11/29/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	477975	81508	1	1,625.00
						1,625.00-E
11/29/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	477975	81508	1	4,518.68
						4,518.68-E
11/29/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	477975	81508	1	446.25
						446.25-E
11/29/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	477975	81508	1	11,933.46
						11,933.46-E
11/29/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES	477976	81508	1	2,095.20
						2,095.20-E

Subtotals: 006-00-05-0-35-20	SENIOR SERV CONTRACT SERVICES	Expended	165,415.51
		Encumbered	65,415.51-
		Reserve (PY)	234,200.33
		Unencumbered Balance	400,000.00
Subtotals: 006-00-05-0-35	HUMAN SERVICES	Expended	165,415.51
		Encumbered	65,415.51-
		Reserve (PY)	234,200.33
		Unencumbered Balance	410,300.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-05		SENIOR SERVICES LEVY		Expended	165,415.51
				Encumbered	65,415.51-
				Reserve (PY)	234,200.33
				Unencumbered Balance	410,300.00
Subtotals: 006		PUBLIC ASSISTANCE		Expended	840,899.15
				Encumbered	139,871.77-
				Reserve (PY)	837,574.70
				Unencumbered Balance	3,354,815.31

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			97,896.34
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			89,400.97
11/30/11	COR HMG WAGES TO 008-04-35-02		J00076		20,635.44-
	Subtotals: 008-00-01-0-35-02	CHILDREN SERV EMPLOYEES SALARY (S17CSB)		Expended	166,661.87
				Unencumbered Balance	210,267.13

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-10 CHILDREN SERVICE SUPPLIES (S18CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	WAL-MART	SUPPLIES	475480	80518	1	703.66
						703.66-E
11/02/11	WAL-MART	SUPPLIES	475482	80518	1	19.58
						19.58-E
11/04/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	475582	81497	1	54.90
						54.90-E
11/16/11	DASCO PAPER INC	SUPPLIES	476444	80518	1	137.70
						137.70-E
11/16/11	DASCO PAPER INC	SUPPLIES	476444	80518	1	276.56
						276.56-E
11/16/11	S.E. BENNETT COMPANY	SUPPLIES	476457	81497	1	2,296.03
						2,296.03-E
11/16/11	S.E. BENNETT COMPANY	SUPPLIES	476457	81497	1	423.80
						423.80-E
11/16/11	K-MART #4745	SUPPLIES	476464	81497	1	2,064.71
						2,064.71-E
11/16/11	K-MART #4745	SUPPLIES	476464	80518	1	1,609.41
						1,609.41-E
11/16/11	K-MART #4745	SUPPLIES	476464	81497	1	261.63
						261.63-E
11/16/11	K-MART	SUPPLIES	476465	80518	1	97.73
						97.73-E
11/16/11	K-MART	SUPPLIES	476465	81497	1	200.00
						200.00-E
11/16/11	MCCORMICK COFFEE CO	SUPPLIES	476497	80518	1	114.60
						114.60-E
11/16/11	LEGEZA, BARBARA	SUPPLIES	476498	81497	1	75.06
						75.06-E
11/16/11	MCCORMICK COFFEE CO	SUPPLIES	476499	80518	1	97.90
						97.90-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-10 CHILDREN SERVICE SUPPLIES (S18CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/16/11	MCCORMICK COFFEE CO	SUPPLIES	476499	81497	1	91.00
						91.00-E
11/16/11	MICHAELS FURNITURE	SUPPLIES	476503	80518	1	269.95
						269.95-E
11/16/11	MICHAELS FURNITURE	SUPPLIES	476503	81497	1	1,409.65
						1,409.65-E
11/16/11	MICHAELS FURNITURE	SUPPLIES	476503	80518	1	299.95
						299.95-E
11/16/11	NIZEN MOTOR PARTS	SUPPLIES	476512	80518	1	46.86
						46.86-E
11/16/11	OFFICE DEPOT	SUPPLIES	476514	81497	1	602.45
						602.45-E
11/16/11	OFFICE DEPOT	SUPPLIES	476514	80518	1	285.29
						285.29-E
11/16/11	OFFICE DEPOT	SUPPLIES	476514	80518	1	119.33
						119.33-E
11/16/11	PRINTCRAFT, INC.	SUPPLIES	476522	81497	1	227.50
						227.50-E
11/16/11	PRINTCRAFT, INC.	SUPPLIES	476522	80518	1	278.48
						278.48-E
11/16/11	PRINTCRAFT, INC.	SUPPLIES	476522	80518	1	70.81
						70.81-E
11/16/11	PRINTCRAFT, INC.	SUPPLIES	476522	80518	1	162.25
						162.25-E
11/16/11	ROGERS, PRISCILLA	SUPPLIES	476525	81497	1	102.88
						102.88-E
11/16/11	SAVE A LOT	SUPPLIES	476527	80518	1	487.53
						487.53-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476532	80518	1	128.77
						128.77-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476532	80518	1	36.31
						36.31-E
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476532	80518	1	85.37
						85.37-E
11/16/11	WAL-MART	SUPPLIES	476553	81497	1	87.71
						87.71-E
11/16/11	J.C. PENNEY COMPANY	SUPPLIES	476555	81497	1	291.17
						291.17-E
11/30/11	CK 474077 EXP TO 08-05 KMART #4745		J00077			73.94-
11/30/11	CK 474081 EXP TO 008-05 KMART #4745		J00077			22.97-
11/30/11	CK 472296 EXP TO 008-05 FAM DEVELOPMENT		J00077			441.00-
11/30/11	CK 473979 TO 008-05 ACTIVE PARENTING		J00077			458.45-

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 (S20CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 008-00-01-0-35-10		CHILDREN SERVICE SUPPLIES (S18CSB)			Expended	12,520.17
					Encumbered	13,516.53-
					Unencumbered Balance	1,339.07

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-11 CHILDREN SERVICE EQUIPMENT (S20CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	GOLLING'S ARENA CHRYSLER JEEP	EQUIPMENT	476854	81151	1	62,587.08
						62,587.08-E
11/22/11	GOLLING'S ARENA CHRYSLER JEEP	EQUIPMENT RETURN OF REMAINING BALANCE ON PURCHASE		81151	1	412.92-E
Subtotals: 008-00-01-0-35-11		CHILDREN SERVICE EQUIPMENT (S20CSB)			Expended	62,587.08
					Encumbered	63,000.00-
					Unencumbered Balance	412.92

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
11/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	476433	81109	1	19.00
						19.00-E
11/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	476433	81109	1	24.00
						24.00-E
11/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	476433	81109	1	24.00
						24.00-E
11/16/11	ACE PARTS COMPANY	CONTRACT REPAIRS	476440	81109	1	49.68
						49.68-E
11/18/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		81109	1	7,400.00-E
11/18/11	RESCIND APPROPRIATIONS		201170			8,000.00-A
Subtotals: 008-00-01-0-35-12		CHILDREN SERVICE CONTR-REPAIRS (S21CSB)			Expended	116.68
					Encumbered	7,516.68-
					Appropriated	8,000.00-
					Unencumbered Balance	107.54

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
11/02/11	BP	TRAVEL	475477	81110	1	1,540.54
						1,540.54-E
11/16/11	ARMSTRONG, RICK	TRAVEL	476437	81110	1	253.62
						253.62-E
11/16/11	DEFAZIO, BEVERLY	TRAVEL	476442	81110	1	87.72
						87.72-E
11/16/11	DAY, CYNTHIA	TRAVEL	476443	81110	1	181.00
						181.00-E
11/16/11	EDWARDS-CLARK, DEBORAH	TRAVEL	476449	81110	1	35.19
						35.19-E
11/16/11	CARPENTER, DAVID	TRAVEL	476451	81110	1	266.01
						266.01-E
11/16/11	BURNETT, TANIA	TRAVEL	476453	81110	1	583.76
						583.76-E
11/16/11	BLOOM, DIANA J.	TRAVEL	476455	81110	1	122.91
						122.91-E
11/16/11	BERRY, DANA	TRAVEL	476458	81110	1	601.29
						601.29-E
11/16/11	BARTONE, ELISA	TRAVEL	476460	81110	1	95.48
						95.48-E
11/16/11	BARGIELSKI, JOHN E.	TRAVEL	476461	81110	1	347.31
						347.31-E
11/16/11	BALOG, KATHERINE	TRAVEL	476462	81110	1	6.12
						6.12-E
11/16/11	BAILEY, JERRY	TRAVEL	476463	81110	1	355.98
						355.98-E
11/16/11	KASPUTIS, KATHERINE	TRAVEL	476469	81110	1	207.95
						207.95-E
11/16/11	JOHNSON, HEATHER M.	TRAVEL	476470	81110	1	143.31
						143.31-E
11/16/11	IZZI, HEATHER	TRAVEL	476471	81110	1	102.15
						102.15-E
11/16/11	HUNT, ELAINE	TRAVEL	476475	81110	1	53.55
						53.55-E
11/16/11	HOFF, BRIDGET	TRAVEL	476476	81110	1	100.15
						100.15-E
11/16/11	HALL, ASHLEY	TRAVEL	476480	81110	1	462.81
						462.81-E
11/16/11	FLICK, MICHELE	TRAVEL	476482	81110	1	165.66
						165.66-E
11/16/11	FARMER, SHANNAN	TRAVEL	476483	81110	1	820.59
						820.59-E
11/16/11	EDWARDS, CHERYL	TRAVEL	476485	81110	1	354.11

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
						354.11-E
11/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	476487	81110	1	35.45
						35.45-E
11/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	476487	81110	1	70.90
						70.90-E
11/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	476487	81110	1	145.00
						145.00-E
11/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	476487	81110	1	128.55
						128.55-E
11/16/11	DIGIACOMO, LAURA M.	TRAVEL	476490	81110	1	246.01
						246.01-E
11/16/11	KOREN, BARBARA J	TRAVEL	476491	81110	1	23.46
						23.46-E
11/16/11	LANE, KATHLEEN	TRAVEL	476492	81110	1	129.54
						129.54-E
11/16/11	LEGEZA, BARBARA	TRAVEL	476493	81110	1	27.91
						27.91-E
11/16/11	LILJA, DAWN	TRAVEL	476494	81110	1	61.84
						61.84-E
11/16/11	LYNCH, ANN	TRAVEL	476495	81110	1	162.18
						162.18-E
11/16/11	BATES-MATHENY, KRISTILYN	TRAVEL	476496	81110	1	73.44
						73.44-E
11/16/11	MCLAUGHLIN, SHONENE	TRAVEL	476501	81110	1	394.04
						394.04-E
11/16/11	MCMAHON, CAILIN	TRAVEL	476502	81110	1	160.17
						160.17-E
11/16/11	MICKLE, TERRI JO	TRAVEL	476504	81110	1	260.90
						260.90-E
11/16/11	MOCHOSKAY, JENNIFER	TRAVEL	476506	81110	1	292.41
						292.41-E
11/16/11	MONGENEL, KERRI	TRAVEL	476507	81110	1	352.89
						352.89-E
11/16/11	MUCHIARONE, JILL	TRAVEL	476510	81110	1	468.55
						468.55-E
11/16/11	NELSON-OGDEN, HOLLY	TRAVEL	476511	81110	1	289.47
						289.47-E
11/16/11	PARTRIDGE, CHRISTIE	TRAVEL	476518	81110	1	75.77
						75.77-E
11/16/11	PECKOL, JEREMIAH	TRAVEL	476519	81110	1	41.31
						41.31-E
11/16/11	RIZNYK, CATHERINE	TRAVEL	476524	81110	1	320.62
						320.62-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
11/16/11	SPURLIN, SALINA	TRAVEL	476531	81110	1	230.38
						230.38-E
11/16/11	STEINBRINK, ALICE LEE	TRAVEL	476533	81110	1	108.63
						108.63-E
11/16/11	THOMPSON, ANGEL	TRAVEL	476534	81110	1	452.88
						452.88-E
11/16/11	WALLACE, JANE	TRAVEL	476539	81110	1	347.31
						347.31-E
11/16/11	WARNER, JOHN L.	TRAVEL	476540	81110	1	409.64
						409.64-E
11/16/11	WEAVER, MANDY	TRAVEL	476541	81110	1	46.64
						46.64-E
11/16/11	WHITTINGTON, KATHRYN	TRAVEL	476542	81110	1	491.95
						491.95-E
11/16/11	MERKEL, LORI	TRAVEL	476552	81110	1	305.77
						305.77-E
11/18/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81110	1	10,000.00-E
11/18/11	RESCIND APPROPRIATIONS		201170			10,000.00-A
11/18/11	ASHTABULA COUNTY COMMISSIONERS	SEPT GAS INV 607	R11668	81110	1	212.97
						212.97-E

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

Expended	13,253.79
Encumbered	23,253.79-
Appropriated	10,000.00-
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
11/15/11	VARIOUS VENDORS	ADVERTISING 1 RETURN ON PURCHASE ORDER		80522	1	4,029.13 E
11/16/11	CENTURYLINK	ADVERTISING	476450	80522	1	3.00
						3.00-E
11/16/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	476479	80522	1	39.98
						39.98-E
11/16/11	EMBARQ YELLOW PAGES	ADVERTISING	476484	81111	1	39.85
						39.85-E
11/18/11	VARIOUS VENDORS	ADVERTISING 1 RETURN ON PURCHASE ORDER		80522	1	3,986.15-E

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

Expended	82.83
Encumbered	39.85-
Unencumbered Balance	3,986.15

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
11/11/11	TR IN PR DED				12,994.31
11/25/11	TR IN PR DED				12,600.64
11/30/11	COR HMG PERS TO 8-4-35-15		J00076		2,888.95-

Subtotals: 008-00-01-0-35-15 CHILDREN SERVICE P E R S (S28CSB) Expended 22,706.00
Unencumbered Balance 34,924.10

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-16 CHILDREN SERVICE WORKERS COMP (S29CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	RESCIND APPROPRIATIONS		201170		30,000.00-A

Subtotals: 008-00-01-0-35-16 CHILDREN SERVICE WORKERS COMP (S29CSB) Expended 0.00
Appropriated 30,000.00-
Unencumbered Balance 1,153.78

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
11/11/11	TR IN PR DED				18,551.63
11/25/11	TR IN PR DED				17,982.42
11/30/11	COR HMG HELTH INS TO 8-4-35-17		J00076		4,552.79-

Subtotals: 008-00-01-0-35-17 CHILDREN SERVICE HEALTH INSUR (S31ACSB) Expended 31,981.26
Reserve (PY) 176,352.28
Unencumbered Balance 61,124.21

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
11/16/11	OHIO DEPT OF JOB & FAMILY SVCS SEPT 2011 UNEMPLOY		476558		95.55

Subtotals: 008-00-01-0-35-18 CHILD SERV UNEMPLOY COMP (S31BCSB) Expended 95.55
Unencumbered Balance 4,912.95

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-19 CHILDREN SERVICE MEDICARE TAX (S31DCSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				1,276.00
11/25/11	TR IN PR DED				1,149.49
11/30/11	COR HMG MEDICARE TO 8-4-35-19		J00076		282.29-

Subtotals: 008-00-01-0-35-19 CHILDREN SERVICE MEDICARE TAX (S31DCSB) Expended 2,143.20
Unencumbered Balance 3,770.14

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
11/18/11	BABBS, DONNA	ADOPTION SUBSIDIES	476642	81245 1	150.58
					150.58-E
11/18/11	BENOIT, STEVE	ADOPTION SUBSIDIES	476643	81245 1	118.31
					118.31-E
11/18/11	BENSON, AMY	ADOPTION SUBSIDIES	476644	81245 1	286.80
					286.80-E
11/18/11	BLANK, SHARON	ADOPTION SUBSIDIES	476645	81245 1	354.92
					354.92-E
11/18/11	BLISS, LISA	ADOPTION SUBSIDIES	476646	81245 1	107.56
					107.56-E
11/18/11	BOERIO, WANDA	ADOPTION SUBSIDIES	476647	81245 1	425.47
					425.47-E
11/18/11	BOLLINGER, JILL (MRS. JOHN)	ADOPTION SUBSIDIES	476648	81245 1	164.92
					164.92-E
11/18/11	BOWINS, MARY (MRS. DAVID)	ADOPTION SUBSIDIES	476649	81245 1	106.68
					106.68-E
11/18/11	BROWN, CONNIE	ADOPTION SUBSIDIES	476650	81245 1	82.46
					82.46-E
11/18/11	BRUCE, PAM	ADOPTION SUBSIDIES	476651	81245 1	107.55
					107.55-E
11/18/11	BURTON, JEAN	ADOPTION SUBSIDIES	476652	81245 1	199.69
					199.69-E
11/18/11	BURTT, MONA	ADOPTION SUBSIDIES	476653	81245 1	71.70
					71.70-E
11/18/11	CLEVERSY, DEBRA	ADOPTION SUBSIDIES	476654	81245 1	17.93
					17.93-E
11/18/11	COLON, ALICIA	ADOPTION SUBSIDIES	476655	81245 1	89.63
					89.63-E
11/18/11	COUCH, KIM	ADOPTION SUBSIDIES	476656	81245 1	268.88

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
						268.88-E
11/18/11	CROSS, DENISE (MRS CLYDE)	ADOPTION SUBSIDIES	476657	81245	1	204.36
						204.36-E
11/18/11	DALRYMPLE, LAURA	ADOPTION SUBSIDIES	476658	81245	1	179.25
						179.25-E
11/18/11	DAVIS, MICHELLE	ADOPTION SUBSIDIES	476659	81245	1	576.67
						576.67-E
11/18/11	DAYWALT, WILLIAM	ADOPTION SUBSIDIES	476660	81245	1	106.47
						106.47-E
11/18/11	DELFFT, MRS KEVIN	ADOPTION SUBSIDIES	476661	81245	1	35.86
						35.86-E
11/18/11	DIBBLE, RENEE	ADOPTION SUBSIDIES	476662	81245	1	100.38
						100.38-E
11/18/11	DREW, CATHLEEN (MRS BRIAN)	ADOPTION SUBSIDIES	476663	81245	1	35.85
						35.85-E
11/18/11	DROUHARD, LEO	ADOPTION SUBSIDIES	476664	81245	1	143.40
						143.40-E
11/18/11	DRAJEM, JOEL M.	ADOPTION SUBSIDIES	476665	81245	1	208.44
						208.44-E
11/18/11	DUDLEY, RUTH	ADOPTION SUBSIDIES	476666	81245	1	150.87
						150.87-E
11/18/11	FERTIG, MARCIA	ADOPTION SUBSIDIES	476667	81245	1	107.56
						107.56-E
11/18/11	FRICK, TRACIE	ADOPTION SUBSIDIES	476668	81245	1	125.48
						125.48-E
11/18/11	GIRARDI, JUDY	ADOPTION SUBSIDIES	476669	81245	1	103.97
						103.97-E
11/18/11	GREENWALD, BOBBY	ADOPTION SUBSIDIES	476670	81245	1	591.53
						591.53-E
11/18/11	HALL, ASHLEY	ADOPTION SUBSIDIES	476671	81245	1	17.93
						17.93-E
11/18/11	HANNA, MRS. JEWEL	ADOPTION SUBSIDIES	476672	81245	1	164.92
						164.92-E
11/18/11	HICKS, MARGARETTE	ADOPTION SUBSIDIES	476673	81245	1	35.86
						35.86-E
11/18/11	HOMRIGHAUSEN, SUZANNE	ADOPTION SUBSIDIES	476674	81245	1	273.89
						273.89-E
11/18/11	HOOVER, CATHERINE	ADOPTION SUBSIDIES	476675	81245	1	326.25
						326.25-E
11/18/11	HORVATH, MRS. BRETT	ADOPTION SUBSIDIES	476676	81245	1	80.66
						80.66-E
11/18/11	HOYLE, KELLIE	ADOPTION SUBSIDIES	476677	81245	1	448.13

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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
						448.13-E
11/18/11	HUDSON, RANA	ADOPTION SUBSIDIES	476678	81245	1	62.74
						62.74-E
11/18/11	JOHNSON, LAWRENCE	ADOPTION SUBSIDIES	476679	81245	1	14.65
						14.65-E
11/18/11	KOSIK, KATHERINE	ADOPTION SUBSIDIES	476680	81245	1	35.85
						35.85-E
11/18/11	LECRONE, SANDY	ADOPTION SUBSIDIES	476681	81245	1	403.32
						403.32-E
11/18/11	LOWE, DONNA L.	ADOPTION SUBSIDIES	476682	81245	1	20.08
						20.08-E
11/18/11	LOTTIG, NICOLE R.	ADOPTION SUBSIDIES	476683	81245	1	190.04
						190.04-E
11/18/11	LUCAS, HELEN	ADOPTION SUBSIDIES	476684	81245	1	233.03
						233.03-E
11/18/11	MCCOY, SUSAN	ADOPTION SUBSIDIES	476685	81245	1	207.94
						207.94-E
11/18/11	MCDONOUGH, CAROL	ADOPTION SUBSIDIES	476686	81245	1	233.03
						233.03-E
11/18/11	MCKINNEY, MRS. SCOTT	ADOPTION SUBSIDIES	476687	81245	1	728.29
						728.29-E
11/18/11	MARSHALL, MARY	ADOPTION SUBSIDIES	476688	81245	1	455.65
						455.65-E
11/18/11	MARTIN, WENDY	ADOPTION SUBSIDIES	476689	81245	1	71.70
						71.70-E
11/18/11	MILLER, MRS. ROGER	ADOPTION SUBSIDIES	476690	81245	1	75.29
						75.29-E
11/18/11	MORTON, SUSAN	ADOPTION SUBSIDIES	476691	81245	1	82.46
						82.46-E
11/18/11	MULLINS, MICHAEL E.	ADOPTION SUBSIDIES	476692	81245	1	313.74
						313.74-E
11/18/11	MYERS, CHAD	ADOPTION SUBSIDIES	476693	81245	1	35.86
						35.86-E
11/18/11	NASCA, RITCH	ADOPTION SUBSIDIES	476694	81245	1	431.46
						431.46-E
11/18/11	ODELL, JEANNE	ADOPTION SUBSIDIES	476695	81245	1	268.89
						268.89-E
11/18/11	OROS, APRIL	ADOPTION SUBSIDIES	476696	81245	1	72.16
						72.16-E
11/18/11	PANTOJA, VICTORIA	ADOPTION SUBSIDIES	476697	81245	1	17.93
						17.93-E
11/18/11	PERKINS, MANDY	ADOPTION SUBSIDIES	476698	81245	1	150.00

Fund 008 CHILDREN SERVICES FUND
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Act Source 008-00-01-0-35 HUMAN SERVICES
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Sub-Acct 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES (S23CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						150.00-E
11/18/11	REDINGER, WENDY	ADOPTION SUBSIDIES	476699	81245	1	53.78
						53.78-E
11/18/11	REYNOLDS, LYNN ANN	ADOPTION SUBSIDIES	476700	81245	1	17.93
						17.93-E
11/18/11	RICHARDSON-WILLIS, REGINA	ADOPTION SUBSIDIES	476701	81245	1	60.95
						60.95-E
11/18/11	ROHM, DELORES	ADOPTION SUBSIDIES	476702	81245	1	26.89
						26.89-E
11/18/11	SACKETT, STACY	ADOPTION SUBSIDIES	476703	81245	1	207.94
						207.94-E
11/18/11	SANTIAGO, TAMI	ADOPTION SUBSIDIES	476704	81245	1	379.84
						379.84-E
11/18/11	SEVERINO, CRYSTAL L	ADOPTION SUBSIDIES	476705	81245	1	53.78
						53.78-E
11/18/11	SEYMOUR, KAREN	ADOPTION SUBSIDIES	476706	81245	1	139.39
						139.39-E
11/18/11	SICARD, ANGELA	ADOPTION SUBSIDIES	476707	81245	1	17.93
						17.93-E
11/18/11	SIMPSON, BERNICE	ADOPTION SUBSIDIES	476708	81245	1	186.43
						186.43-E
11/18/11	SMITH, LISA (MRS ALAN)	ADOPTION SUBSIDIES	476709	81245	1	103.97
						103.97-E
11/18/11	SOTOPACHECO, JOYCE	ADOPTION SUBSIDIES	476710	81245	1	17.93
						17.93-E
11/18/11	SPRAGUE, MRS. MARK	ADOPTION SUBSIDIES	476711	81245	1	65.96
						65.96-E
11/18/11	STARR, LISA	ADOPTION SUBSIDIES	476712	81245	1	225.86
						225.86-E
11/18/11	STILLS, CHERYL A.	ADOPTION SUBSIDIES	476713	81245	1	564.71
						564.71-E
11/18/11	THOMAS, ARTELIA	ADOPTION SUBSIDIES	476714	81245	1	82.46
						82.46-E
11/18/11	VAN EPPS, KATHY	ADOPTION SUBSIDIES	476715	81245	1	186.43
						186.43-E
11/18/11	VENCILL, JULIE	ADOPTION SUBSIDIES	476716	81245	1	12.55
						12.55-E
11/18/11	WELCH, KATHLEEN	ADOPTION SUBSIDIES	476717	81245	1	322.65
						322.65-E
11/18/11	WILLIAMS, ANGELA	ADOPTION SUBSIDIES	476718	81245	1	188.21
						188.21-E
11/18/11	WILSON, DARRELL	ADOPTION SUBSIDIES	476719	81245	1	236.61

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						236.61-E
11/18/11	WOODWORTH, MICHELLE	ADOPTION SUBSIDIES	476720	81245	1	525.00
						525.00-E
11/18/11	ZINDASH, JANICE	ADOPTION SUBSIDIES	476721	81245	1	82.46
						82.46-E
11/18/11	ZINDASH, LISA	ADOPTION SUBSIDIES	476722	81245	1	139.82
						139.82-E
11/18/11	VARIOUS VENDORS	ADOPTION SUBSIDIES 1 RETURN ON PURCHASE ORDER		81245	1	10,000.00-E
11/18/11	RESCIND APPROPRIATIONS		201170			10,000.00-A

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

Expended	14,574.40
Encumbered	24,574.40-
Appropriated	10,000.00-
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
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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
11/16/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES	476334	81246	1	2,294.93
						2,294.93-E
11/16/11	BRUCE, PAM	BOARDING HOMES	476335	81246	1	2,125.05
						2,125.05-E
11/16/11	CLEVERSY, DEBRA	BOARDING HOMES	476336	81246	1	3,719.80
						3,719.80-E
11/16/11	COLE, TAMMY	BOARDING HOMES	476337	81246	1	2,079.35
						2,079.35-E
11/16/11	DALTON, CARMEN	BOARDING HOMES	476338	81246	1	3,504.08
						3,504.08-E
11/16/11	DELFFT, JESSICA	BOARDING HOMES	476339	81246	1	1,540.57
						1,540.57-E
11/16/11	DIBBLE, RENEE	BOARDING HOMES	476340	81246	1	764.64
						764.64-E
11/16/11	ENGELMANN, NICHOLE	BOARDING HOMES	476341	81246	1	708.35
						708.35-E
11/16/11	FUENTES, LINDSAY	BOARDING HOMES	476342	81246	1	1,419.44
						1,419.44-E
11/16/11	FULLEN, CONNIE	BOARDING HOMES	476343	81246	1	2,422.10
						2,422.10-E

Fund 008 CHILDREN SERVICES FUND
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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
11/16/11	HARR, SYLVIA	BOARDING HOMES	476344	81246	1	2,125.05
						2,125.05-E
11/16/11	HICKS, MARGARETTE	BOARDING HOMES	476345	81246	1	3,796.26
						3,796.26-E
11/16/11	HOSTETLER, MARIAN	BOARDING HOMES	476346	81246	1	708.35
						708.35-E
11/16/11	HUDSON, RANA	BOARDING HOMES	476347	81246	1	838.99
						838.99-E
11/16/11	MARTIN, WENDY	BOARDING HOMES	476348	81246	1	2,294.00
						2,294.00-E
11/16/11	MCCORMICK, CHRISTINE	BOARDING HOMES	476349	81246	1	708.35
						708.35-E
11/16/11	MCCOY, SUSAN	BOARDING HOMES	476350	81246	1	793.29
						793.29-E
11/16/11	MILLER, AMANDA	BOARDING HOMES	476351	81246	1	2,102.20
						2,102.20-E
11/16/11	ODELL, JEANNE	BOARDING HOMES	476352	81246	1	571.25
						571.25-E
11/16/11	OVAK, VALERIE	BOARDING HOMES	476353	81246	1	130.67
						130.67-E
11/16/11	PERRY, MELODY	BOARDING HOMES	476354	81246	1	1,501.64
						1,501.64-E
11/16/11	POWELL, CAROL	BOARDING HOMES	476355	81246	1	468.76
						468.76-E
11/16/11	SANTIAGO, TAMI	BOARDING HOMES	476356	81246	1	1,586.58
						1,586.58-E
11/16/11	SCOTT, JUANITA	BOARDING HOMES	476357	81246	1	1,671.21
						1,671.21-E
11/16/11	STONE, CARRIE	BOARDING HOMES	476358	81246	1	45.70
						45.70-E
11/16/11	YORK, ROBIN	BOARDING HOMES	476359	81246	1	708.35
						708.35-E
11/16/11	ZINDASH, JANICE	BOARDING HOMES	476360	81246	1	770.28
						770.28-E
11/16/11	ZINDASH, JANICE	BOARDING HOMES	476360			985.56
11/16/11	BOLLINGER, JILL (MRS. JOHN)	PAID PLACEMENTS	476361	81247	1	434.00
						434.00-E
11/16/11	COLECCHI, TRACEY M	PAID PLACEMENTS	476362	81247	1	250.00
						250.00-E
11/16/11	DRAJEM, JOEL M.	PAID PLACEMENTS	476363	81247	1	380.00
						380.00-E
11/16/11	SMITH, PAMELA	PAID PLACEMENTS	476364	81247	1	2,015.00

Fund 008 CHILDREN SERVICES FUND
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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
						2,015.00-E
11/16/11	BOLLINGER, JILL (MRS. JOHN)	PAID PLACEMENTS	476365	81247	1	434.00
						434.00-E
11/16/11	COLECCHI, TRACEY M	PAID PLACEMENTS	476366	81247	1	250.00
						250.00-E
11/16/11	DRAJEM, JOEL M.	PAID PLACEMENTS	476367	81247	1	380.00
						380.00-E
11/16/11	SMITH, PAMELA	PAID PLACEMENTS	476368	81247	1	2,015.00
						2,015.00-E
11/16/11	BEECH BROOK	PAID PLACEMENTS	476415	81247	1	28,851.96
						28,851.96-E
11/16/11	BEECH BROOK	PAID PLACEMENTS	476415	81247	1	15,107.85
						15,107.85-E
11/16/11	BEECH BROOK	CONT SERV - PLACEMENT	476415	81499	1	1,829.20
						1,829.20-E
11/16/11	THE BAIR FOUNDATION	PAID PLACEMENTS	476416	81247	1	18,257.40
						18,257.40-E
11/16/11	BELLEFAIRE JEWISH CHILDREN'S	PAID PLACEMENTS	476417	81247	1	10,207.80
						10,207.80-E
11/16/11	BRIDGEWAY HOME INC	PAID PLACEMENTS	476418	81247	1	24,125.00
						24,125.00-E
11/16/11	HOMES FOR KIDS INC	PAID PLACEMENTS	476419	81247	1	6,922.61
						6,922.61-E
11/16/11	MERIDIAN SERVICES, INC	PAID PLACEMENTS	476420	81247	1	625.00
						625.00-E
11/16/11	REDEMPTION INC	CONT SERV - PLACEMENT	476421	81499	1	6,355.00
						6,355.00-E
11/16/11	SAFE HOUSE MINISTRIES INC	PAID PLACEMENTS	476422	81247	1	31,312.00
						31,312.00-E
11/16/11	SHARON LYNN RESIDENCE FOR GIRL	PAID PLACEMENTS	476423	81247	1	11,210.00
						11,210.00-E
11/16/11	THE VILLAGE NETWORK	PAID PLACEMENTS	476424	81247	1	12,030.00
						12,030.00-E
11/16/11	FOUNDATIONS FOR LIVING	PAID PLACEMENTS	476425	81247	1	19,096.20
						19,096.20-E
11/18/11	ADDITIONAL APPROPRIATIONS		201170			170,000.00 A
11/18/11	VARIOUS VENDORS	CS-PAID PLACEMENTS 1 ENCUMBER PURCHASE ORDER BLANKE		81528	1	170,000.00 E
11/28/11	BENOIT, KELLY (MRS STEVE)	VOID-LOST	476334			2,294.93-
11/28/11	BOLLINGER, JILL (MRS. JOHN)	VOID PER CSB	476365			434.00-
11/28/11	COLECCHI, TRACEY M	VOID PER CSB	476366			250.00-
11/28/11	DRAJEM, JOEL M.	VOID PER CSB	476367			380.00-
11/28/11	SMITH, PAMELA	VOID PER CSB	476368			2,015.00-

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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
11/29/11	BENOIT, KELLY (MRS STEVE)	CSP PLACEMENTS REPLACE CK 476334	477787		2,294.93
11/30/11	BEECHBROOK OVERPYMNT/REIMB		J00077		33,487.35-

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

Expended	197,906.47
Encumbered	63,487.26-
Appropriated	170,000.00
Unencumbered Balance	36,723.29

Fund 008 CHILDREN SERVICES FUND
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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
11/16/11	ALEXANDER, VIOLA	KPI	476384	81248	1	450.00
						450.00-E
11/16/11	BRAINARD, NANCY	KPI	476385	81248	1	250.00
						250.00-E
11/16/11	CAPOBIANCO, DORTHY	KPI	476386	81248	1	450.00
						450.00-E
11/16/11	DAUGHERTY, FRANCES	KPI	476387	81248	1	500.00
						500.00-E
11/16/11	DIXON, RICHARD	KPI	476388	81248	1	250.00
						250.00-E
11/16/11	ELLER, MELANIE	KPI	476389	81248	1	250.00
						250.00-E
11/16/11	EMERY, MARSHA	KPI	476390	81248	1	250.00
						250.00-E
11/16/11	GRAY, BARBARA	KPI	476391	81248	1	450.00
						450.00-E
11/16/11	HAAS, SHARON	KPI	476392	81248	1	500.00
						500.00-E
11/16/11	HARRIS, KATHY	KPI	476393	81248	1	1,350.00
						1,350.00-E
11/16/11	JERINA, LAURA	KPI	476394	81248	1	250.00
						250.00-E
11/16/11	KRISTIANSEN, CATHERINE	KPI	476405	81248	1	500.00
						500.00-E
11/16/11	LOWERY, BRENDA	KPI	476406	81248	1	750.00
						750.00-E
11/16/11	MCNEIL, TRACEY L	KPI	476407	81248	1	250.00

Fund 008 CHILDREN SERVICES FUND
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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
						250.00-E
11/16/11	MAKEPEACE, RICHARD	KPI	476408	81248	1	250.00
						250.00-E
11/16/11	REINKE, SUSAN K	KPI	476409	81248	1	1,800.00
						1,800.00-E
11/16/11	SIERRA, DELORES	KPI	476410	81248	1	450.00
						450.00-E
11/16/11	SMITH, LINDA	KPI	476411	81248	1	1,350.00
						1,350.00-E
11/16/11	SOMERVILLE, TAMMY	KPI	476412	81248	1	250.00
						250.00-E
11/16/11	STRADER, CAROL A.	KPI	476413	81248	1	500.00
						500.00-E
11/16/11	WITT, HERBERT	KPI	476414	81248	1	250.00
						250.00-E
11/18/11	ADDITIONAL APPROPRIATIONS		201170			7,000.00 A
11/18/11	VARIOUS VENDORS	CS - KPI 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81529	1	7,000.00 E
11/29/11	STOUGH, VALERIE	CS - KPI	477786	81529	1	1,350.00
						1,350.00-E

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

Expended	12,650.00
Encumbered	5,650.00-
Appropriated	7,000.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-4 CS - ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/04/11	LAKE METROPARKS	CONT SERV - ADMIN	475580	81498	1	150.00
						150.00-E
11/04/11	ROBERTO MANAGEMENT LTD	CONT SERV - ADMIN	475581	81498	1	350.00
						350.00-E
11/16/11	ARMSTRONG, RICK	CONTRACT SVC - ADMIN	476437	81249	1	20.00
						20.00-E
11/16/11	DEFAZIO, BEVERLY	CONTRACT SVC - ADMIN	476442	81249	1	20.00
						20.00-E
11/16/11	BLOOM, DIANA J.	CONTRACT SVC - ADMIN	476455	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
11/16/11	BERRY, DANA	CONTRACT SVC - ADMIN	476458	81249	1	20.00
						20.00-E
11/16/11	BARTONE, ELISA	CONTRACT SVC - ADMIN	476460	81249	1	40.00
						40.00-E
11/16/11	BALOG, KATHERINE	CONTRACT SVC - ADMIN	476462	81249	1	20.00
						20.00-E
11/16/11	BAILEY, JERRY	CONTRACT SVC - ADMIN	476463	81249	1	40.00
						40.00-E
11/16/11	JOHNSON, HEATHER M.	CONT SERV - ADMIN	476470	81498	1	20.00
						20.00-E
11/16/11	IZZI, HEATHER	CONTRACT SVC - ADMIN	476471	81249	1	20.00
						20.00-E
11/16/11	HUNTINGTON INSURANCE	CONTRACT SVC - ADMIN	476474	81249	1	100.00
						100.00-E
11/16/11	HUNT, ELAINE	CONT SERV - ADMIN	476475	81498	1	20.00
						20.00-E
11/16/11	HALL, ASHLEY	CONTRACT SVC - ADMIN	476480	81249	1	20.00
						20.00-E
11/16/11	EDWARDS, CHERYL	CONT SERV - ADMIN	476485	81498	1	20.00
						20.00-E
11/16/11	DONAHOE CENTER CORPORATION	CONTRACT SVC - ADMIN	476488	81249	1	1,891.79
						1,891.79-E
11/16/11	LEGEZA, BARBARA	CONT SERV - ADMIN	476493	81498	1	95.00
						95.00-E
11/16/11	LILJA, DAWN	CONT SERV - ADMIN	476494	81498	1	20.00
						20.00-E
11/16/11	MCMAHON, CAILIN	CONT SERV - ADMIN	476502	81498	1	20.00
						20.00-E
11/16/11	MICKLE, TERRI JO	CONTRACT SVC - ADMIN	476504	81249	1	20.00
						20.00-E
11/16/11	MOCHOSKAY, JENNIFER	CONTRACT SVC - ADMIN	476506	81249	1	20.00
						20.00-E
11/16/11	MONGENEL, KERRI	CONT SERV - ADMIN	476507	81498	1	20.00
						20.00-E
11/16/11	MUCHIARONE, JILL	CONTRACT SVC - ADMIN	476510	81249	1	20.00
						20.00-E
11/16/11	NELSON-OGDEN, HOLLY	CONT SERV - ADMIN	476511	81498	1	20.00
						20.00-E
11/16/11	TREASURER OF STATE OF OHIO	CONTRACT SVC - ADMIN	476515	81249	1	826.00
						826.00-E
11/16/11	PUBLIC CHILDREN SERVICES ASSN.	CONT SERV - ADMIN	476517	81498	1	2,120.00
						2,120.00-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
11/16/11	PARTRIDGE, CHRISTIE	CONTRACT SVC - ADMIN	476518	81249	1	20.00
						20.00-E
11/16/11	RIZNYK, CATHERINE	CONT SERV - ADMIN	476524	81498	1	105.00
						105.00-E
11/16/11	SMITH, DENISE	CONTRACT SVC - ADMIN	476528	81249	1	80.00
						80.00-E
11/16/11	SPURLIN, SALINA	CONT SERV - ADMIN	476531	81498	1	40.00
						40.00-E
11/16/11	STEINBRINK, ALICE LEE	CONTRACT SVC - ADMIN	476533	81249	1	20.00
						20.00-E
11/16/11	THOMPSON, ANGEL	CONTRACT SVC - ADMIN	476534	81249	1	20.00
						20.00-E
11/16/11	UNIVERSITY HOSPITALS CORP. HEA	CONTRACT SVC - ADMIN	476535	81249	1	38.00
						24.51-E
11/16/11	UNIVERSITY HOSPITALS OF	CONT SERV - ADMIN	476537	81498	1	888.00
						888.00-E
11/16/11	WEAVER, MANDY	CONT SERV - ADMIN	476541	81498	1	32.17
						32.17-E
11/16/11	WHITTINGTON, KATHRYN	CONT SERV - ADMIN	476542	81498	1	20.00
						20.00-E
11/16/11	MERKEL, LORI	CONT SERV - ADMIN	476552	81498	1	20.00
						20.00-E

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

Expended	7,235.96
Encumbered	7,222.47-
Unencumbered Balance	52.51

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
11/02/11	VISA	CONTRACT SERVICES	475481	81348	1	250.00
						250.00-E
11/16/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	476435	81348	1	257.95
						257.95-E
11/16/11	WRIGHTNOUR, LYNN A.	CONTRACT SERVICES	476436	81348	1	423.00
						423.00-E
11/16/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	476439	81348	1	394.61
						394.61-E
11/16/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	476441	81348	1	5,746.00

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
						5,746.00-E
11/16/11	COLE, TAMMY	CONTRACT SERVICES	476445	81348	1	80.00
						80.00-E
11/16/11	CLEVERSY, RON	CONTRACT SERVICES	476446	81348	1	30.00
						30.00-E
11/16/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	476447	81348	1	100.00
						100.00-E
11/16/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	476452	81348	1	1,832.68
						1,832.68-E
11/16/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	476454	81348	1	594.44
						594.44-E
11/16/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	476456	81348	1	100.00
						100.00-E
11/16/11	BERRY, DANA	CONTRACT SERVICES	476458	81348	1	14.07
						14.07-E
11/16/11	BEECH BROOK	CONTRACT SERVICES	476459	81348	1	1,330.00
						1,330.00-E
11/16/11	KINDERCARE LEARNING CENTER LLC	CONTRACT SERVICES	476466	81348	1	532.00
						532.00-E
11/16/11	KIDS FIRST LEARNING CENTERS	CONTRACT SERVICES	476467	81348	1	1,696.00
						1,696.00-E
11/16/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	476468	81348	1	1,500.00
						1,500.00-E
11/16/11	INTERNATIONAL LANGUAGE BANK	CONTRACT SERVICES	476472	81348	1	133.40
						133.40-E
11/16/11	THE ILLUMINATING COMPANY	CONTRACT SERVICES	476473	81348	1	485.29
						485.29-E
11/16/11	HOFF, BRIDGET	CONTRACT SERVICES	476476	81348	1	13.66
						13.66-E
11/16/11	HICKS, MARGARETTE	CONTRACT SERVICES	476477	81348	1	30.00
						30.00-E
11/16/11	GENEVA METHODIST DAY CARE	CONTRACT SERVICES	476481	81348	1	325.00
						325.00-E
11/16/11	GENEVA METHODIST DAY CARE	CONTRACT SERVICES	476481	81348	1	175.00
						175.00-E
11/16/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	476486	81348	1	40.00
						40.00-E
11/16/11	DISCOUNT DRUG MART INC	CONTRACT SERVICES	476489	81348	1	9.86
						9.86-E
11/16/11	LANE, KATHLEEN	CONTRACT SERVICES	476492	81348	1	7.94
						7.94-E
11/16/11	BATES-MATHENY, KRISTILYN	CONTRACT SERVICES	476496	81348	1	50.00
						50.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/16/11	LEGEZA, BARBARA	CONTRACT SERVICES	476498	81348	1	108.50
						108.50-E
11/16/11	MCCOY, SUSAN	CONTRACT SERVICES	476500	81348	1	100.00
						100.00-E
11/16/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	476505	81348	1	1,270.00
						1,270.00-E
11/16/11	MORGAN, RUBY J	CONTRACT SERVICES	476508	81348	1	30.00
						30.00-E
11/16/11	MORGAN, WILLIAM J	CONTRACT SERVICES	476509	81348	1	30.00
						30.00-E
11/16/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	476513	81348	1	3,583.33
						3,583.33-E
11/16/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	476520	81348	1	139.00
						139.00-E
11/16/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	476520	81348	1	210.00
						210.00-E
11/16/11	RIZNYK, CATHERINE	CONTRACT SERVICES	476524	81348	1	5.96
						5.96-E
11/16/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	476526	81348	1	146.08
						146.08-E
11/16/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES	476529	81348	1	1,400.00
						1,400.00-E
11/16/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	476530	81348	1	1,404.00
						1,404.00-E
11/16/11	UNIVERSITY HOSPITALS CORP. HEA	CONTRACT SERVICES	476535	81348	1	1,280.00
						1,280.00-E
11/16/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	476536	81348	1	95.38
						95.38-E
11/16/11	YOUNGSTOWN HEARING & SPEECH	CONTRACT SERVICES	476543	81348	1	40.00
						40.00-E
11/16/11	ZAP ENTERTAINMENT	CONTRACT SERVICES	476544	81348	1	350.00
						350.00-E
11/16/11	ZIEGLER'S DAYCARE	CONTRACT SERVICES	476545	81348	1	1,058.79
						1,058.79-E
11/16/11	BARTONE'S RECONDITIONING	CONTRACT SERVICES	476551	81348	1	340.00
						340.00-E
11/18/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81348	1	60,000.00-E
11/18/11	RESCIND APPROPRIATIONS		201170			60,000.00-A
11/30/11	CK 474080 EXP TO 008-05 B LEGEZA P CASH		J00077			19.51-

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

Expended	27,722.43
Encumbered	87,741.94-
Appropriated	60,000.00-
Unencumbered Balance	19,494.36

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
11/16/11	DONAHOE CENTER CORPORATION	RENT	476488	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
11/16/11	ASHTABULA COUNTY HEALTH DEPT.	MEDICAL	476434	81408	1	360.00
						360.00-E
11/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	476448	81408	1	320.00
						320.00-E
11/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	476448	81408	1	240.00
						240.00-E
11/16/11	HEATH, STEVE	MEDICAL	476478	81408	1	1,110.00
						1,110.00-E
11/16/11	OMEGA LABORATORIES INC	MEDICAL	476516	81408	1	1,114.00
						1,114.00-E
11/16/11	PREMIER BEHAVIORAL HEALTH SVCS	MEDICAL	476521	81408	1	3,300.00
						3,300.00-E
11/16/11	PREMIER BEHAVIORAL HEALTH SVCS	MEDICAL	476521	81408	1	4,450.00
						4,450.00-E
11/16/11	QUEST DIAGNOSTICS	MEDICAL	476523	81408	1	717.20
						717.20-E
11/16/11	UNIVERSITY PRIMARY CARE	MEDICAL	476538	81408	1	369.00
						369.00-E
11/18/11	ADDITIONAL APPROPRIATIONS		201170			30,000.00 A
11/18/11	VARIOUS VENDORS	MEDICAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		81530	1	30,000.00 E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	SEPT COBRA INV 590	R11672	81408	1	28.72
						28.72-E

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

Expended	12,008.92
Encumbered	17,991.08
Appropriated	30,000.00
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
11/02/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	475478	81115	1	152.21
						152.21-E
11/02/11	OHIO AMERICAN WATER CO.	UTILITIES	475479	81115	1	173.95
						173.95-E
11/04/11	THE ILLUMINATING COMPANY	UTILITIES	475577	81115	1	150.63
						150.63-E
11/04/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	475578	81115	1	21.14
						21.14-E
11/04/11	THE ILLUMINATING COMPANY	UTILITIES	475579	81115	1	1,737.05
						1,737.05-E
11/16/11	ALLTEL	UTILITIES	476438	81115	1	17.03
						17.03-E
11/16/11	OHIO AMERICAN WATER CO.	UTILITIES	476554	81115	1	173.95
						173.95-E
11/16/11	OHIO AMERICAN WATER CO.	UTILITIES	476556	81115	1	37.96
						37.96-E
11/16/11	DOMINION EAST OHIO	UTILITIES	476557	81115	1	555.75
						555.75-E
11/18/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81115	1	20,000.00-E
11/18/11	RESCIND APPROPRIATIONS		201170			20,000.00-A
11/22/11	GLOBAL CROSSING	UTILITIES	476855	81115	1	314.15
						314.15-E
11/22/11	WINDSTREAM	UTILITIES	476856	81115	1	1,630.04
						1,630.04-E

Subtotals:	008-00-01-0-35-47	CHILD SERV UTILITIES (S47CSB)	Expended	4,963.86
			Encumbered	24,963.86-
			Appropriated	20,000.00-
			Unencumbered Balance	181.81
Subtotals:	008-00-01-0-35	HUMAN SERVICES	Expended	589,786.47
			Encumbered	303,551.70-
			Appropriated	69,000.00
			Reserve (PY)	176,352.28
			Unencumbered Balance	379,488.75
Subtotals:	008-00-01	CHILDREN SERVICE BOARD	Expended	589,786.47
			Encumbered	303,551.70-
			Appropriated	69,000.00
			Reserve (PY)	176,352.28
			Unencumbered Balance	379,488.75

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 (S17RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	RESCIND APPROPRIATIONS		201170		29,500.00-A

Subtotals: 008-00-02-0-35-02 RECEIVING HM EMPLOYEES SALARY (S17RH)

Expended	0.00
Appropriated	29,500.00-
Unencumbered Balance	2,554.87

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
11/18/11	RESCIND APPROPRIATIONS		201170		4,000.00-A

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

Expended	0.00
Appropriated	4,000.00-
Unencumbered Balance	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
11/16/11	JUDSON, ANDREW	SFP CONTR REPAIRS	476369	81250 1	75.00
					75.00-E

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

Expended	75.00
Encumbered	75.00-
Unencumbered Balance	290.50

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

Expended	0.00
Unencumbered Balance	1,804.61

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

Expended	0.00
Unencumbered Balance	1,000.00

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 008-00-02-0-35-15 RECEIVING HOME P E R S (S28RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	RESCIND APPROPRIATIONS		201170		4,000.00-A

Subtotals:	008-00-02-0-35-15	RECEIVING HOME P E R S	(S28RH)	Expended	0.00
				Appropriated	4,000.00-
				Unencumbered Balance	487.39
Subtotals:	008-00-02-0-35-19	RECEIVING HOME MEDICARE TAX	(S31DRH)	Expended	0.00
				Unencumbered Balance	464.80
Subtotals:	008-00-02-0-35-20	RECEIVING HOME CONTR SERVICES	(S22RH)	Expended	0.00
				Unencumbered Balance	1,064.78
Subtotals:	008-00-02-0-35	HUMAN SERVICES		Expended	75.00
				Encumbered	75.00-
				Appropriated	37,500.00-
				Unencumbered Balance	8,270.84
Subtotals:	008-00-02	REC'G HOME/SUMMER FOODS PROG		Expended	75.00
				Encumbered	75.00-
				Appropriated	37,500.00-
				Unencumbered Balance	8,270.84

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			7,976.26
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			7,976.27
11/30/11	CORR HMG WAGES FROM 8-01-35-02		J00076		20,635.44
	Subtotals: 008-00-04-0-35-02	HMG - SALARIES		Expended	36,587.97
				Unencumbered Balance	21,984.67

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
11/04/11	LOWE'S HOME IMPROVEMENT	HMG SUPPLIES	475582	81254 1	162.78
					162.78-E
11/16/11	NATIONAL PEN CORPORATION	HMG SUPPLIES	476376	81254 1	533.90
					533.90-E
11/16/11	PITNEY BOWES BANK INC	HMG SUPPLIES	476378	81254 1	900.00
					900.00-E
11/16/11	BROWN, FRANK J	HMG SUPPLIES	476397	81254 1	148.00
					148.00-E
11/16/11	LEGEZA, BARBARA	HMG SUPPLIES	476404	81254 1	54.32
					54.32-E
	Subtotals: 008-00-04-0-35-10	HMG - SUPPLIES		Expended	1,799.00
				Encumbered	1,799.00-
				Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-13 HMG - TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	VISA	HMG TRAVEL	475483	81255 1	891.24
					891.24-E
11/16/11	BEAVER, AMANDA KAY	HMG TRAVEL	476373	81255 1	369.24
					369.24-E
11/16/11	VITELLO, CHERYL	HMG TRAVEL	476382	81255 1	531.42
					531.42-E
11/16/11	BLANKENSHIP, KATHLEEN	HMG TRAVEL	476395	81255 1	267.75
					267.75-E
11/16/11	BROUGHTON, CARLA	HMG TRAVEL	476396	81255 1	112.54

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
						112.54-E
11/16/11	CATRON, JUDY	HMG TRAVEL	476398	81255	1	288.15
						288.15-E
11/16/11	DONOVAN, SHARON	HMG TRAVEL	476399	81255	1	290.59
						290.59-E
11/16/11	GUNTER, ELAINE MARIE	HMG TRAVEL	476401	81255	1	475.24
						475.24-E
11/16/11	JONES, CHERI	HMG TRAVEL	476403	81255	1	219.07
						219.07-E

Subtotals: 008-00-04-0-35-13 HMG - TRAVEL

Expended	3,445.24
Encumbered	3,445.24-
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
11/11/11	TR IN PR DED				1,116.68
11/25/11	TR IN PR DED				1,116.68
11/30/11	COR HMG PERS FRM 8-01-35-15		J00076		2,888.95

Subtotals: 008-00-04-0-35-15 HMG - PERS

Expended	5,122.31
Unencumbered Balance	3,497.57

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
11/11/11	TR IN PR DED				1,751.07
11/25/11	TR IN PR DED				1,751.07
11/30/11	COR HMG HELTH INS FRM 8-1-35-7		J00076		4,552.79

Subtotals: 008-00-04-0-35-17 HMG - HEALTH INS

Expended	8,054.93
Unencumbered Balance	5,162.24

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
11/11/11	TR IN PR DED				109.28
11/25/11	TR IN PR DED				109.29
11/30/11	COR HMG MEDICARE FRM 8-1-35-19		J00076		282.29
	Subtotals: 008-00-04-0-35-19	HMG - MEDICARE		Expended	500.86
				Unencumbered Balance	462.36

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
11/02/11	VISA	HMG CONTRACT SVC	475483	81256 1	595.00
					595.00-E
11/16/11	ANDERSON, BARBARA	HMG CONTRACT SVC	476371	81256 1	20.00
					20.00-E
11/16/11	ANDERSON, BARBARA	HMG CONTRACT SVC	476371	81256 1	20.00
					20.00-E
11/16/11	ARUTA, CASEY	HMG CONTRACT SVC	476372	81256 1	20.00
					20.00-E
11/16/11	BIDDLE, APRIL	HMG CONTRACT SVC	476374	81256 1	20.00
					20.00-E
11/16/11	MONTERRUBIO, BIANCA YADIRA	HMG CONTRACT SVC	476375	81256 1	160.00
					160.00-E
11/16/11	TREASURER OF STATE OF OHIO	HMG CONTRACT SVC	476377	81256 1	46.00
					46.00-E
11/16/11	STAR BEACON	HMG CONTRACT SVC	476379	81256 1	282.08
					282.08-E
11/16/11	TRUESDELL TRUCKING	HMG CONTRACT SVC	476380	81256 1	1,750.00
					1,750.00-E
11/16/11	UNIVERSITY HOSPITALS CORP. HEA	HMG CONTRACT SVC	476381	81256 1	38.00
					38.00-E
11/16/11	VITELLO, CHERYL	HMG CONTRACT SVC	476382	81256 1	89.83
					89.83-E
11/16/11	CATRON, JUDY	HMG CONTRACT SVC	476398	81256 1	20.00
					20.00-E
11/16/11	G4S SECURE SOLUTIONS INC	HMG CONTRACT SVC	476400	81256 1	30.00
					30.00-E
11/16/11	LEGEZA, BARBARA	HMG CONTRACT SVC	476404	81256 1	129.66
					129.66-E
11/18/11	ADDITIONAL APPROPRIATIONS		201170		4,200.00 A
11/18/11	VARIOUS VENDORS	HMG CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLA		81531 1	4,200.00 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 008-00-04-0-35-20 HMG - CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals:	008-00-04-0-35-20	HMG - CONTRACT SERVICES			Expended	3,220.57
					Encumbered	979.43
					Appropriated	4,200.00
					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
11/16/11	ALLTEL	HMG UTILITIES	476370	81257	1	93.29
						93.29-E
11/16/11	WINDSTREAM	HMG UTILITIES	476383	81257	1	316.56
						316.56-E
11/16/11	INETBA	HMG UTILITIES	476402	81257	1	105.00
						105.00-E
Subtotals:	008-00-04-0-35-47	HMG - UTLITIES			Expended	514.85
					Encumbered	514.85-
					Unencumbered Balance	0.00
Subtotals:	008-00-04-0-35	HUMAN SERVICES			Expended	59,245.73
					Encumbered	4,779.66-
					Appropriated	4,200.00
					Unencumbered Balance	31,106.84
Subtotals:	008-00-04	HELP ME GROW PROGRAM			Expended	59,245.73
					Encumbered	4,779.66-
					Appropriated	4,200.00
					Unencumbered Balance	31,106.84

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
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				727.65

Subtotals: 008-00-05-0-35-02 CLIENT ED SALARIES
Expended 727.65
Unencumbered Balance 4,271.45

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-10 CLIEND ED SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/16/11	K-MART #4745	CLIENT ED SUPPLIES	476428	81258 1	62.35
					62.35-E
11/16/11	K-MART #4745	CLIENT ED SUPPLIES	476428	81258 1	64.90
					64.90-E
11/16/11	ACTIVE PARENTING PUBLISHERS	CLIENT ED SUPPLIES	476432	81258 1	1,119.24
					1,119.24-E
11/16/11	ACTIVE PARENTING PUBLISHERS	CLIENT ED SUPPLIES	476432	81258 1	153.45
					153.45-E
11/18/11	ADDITIONAL APPROPRIATIONS		201170		2,000.00 A
11/18/11	VARIOUS VENDORS	CLIENT ED SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKE		81532 1	2,000.00 E
11/30/11	VARIOUS VENDORS	CLIENT ED SUPPLIES 1 RETURN ON PURCHASE ORDER		81532 1	996.36-E
11/30/11	CK 474077 FRM 008-01 KMART #4745		J00077		73.94
11/30/11	CK 474081 FRM 008-01 KMART #4745		J00077		22.97
11/30/11	CK 472296 FRM 008-01 FAM DEVELOPMENT		J00077		441.00
11/30/11	CK 473979 FRM 008-01 ACTIVE PARENTING		J00077		458.45

Subtotals: 008-00-05-0-35-10 CLIEND ED SUPPLIES
Expended 2,396.30
Encumbered 396.30-
Appropriated 2,000.00
Unencumbered Balance 0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-15 CLIENT ED PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/25/11	TR IN PR DED				101.93

Subtotals: 008-00-05-0-35-15 CLIENT ED PERS
Expended 101.93
Unencumbered Balance 596.91

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-17 CLILENT ED - HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/25/11	TR IN PR DED				168.11

Subtotals: 008-00-05-0-35-17 CLILENT ED - HEALTH INS

Expended	168.11
Unencumbered Balance	487.43

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-19 CLIENT ED - MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/25/11	TR IN PR DED				10.05

Subtotals: 008-00-05-0-35-19 CLIENT ED - MEDICARE

Expended	10.05
Unencumbered Balance	67.44

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-20 CLIENT ED - CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/16/11	WHITTINGTON, NICOLE MARIE	CLIENT ED CONTR SVCS	476426	81259 1	37.50
					37.50-E
11/16/11	VOGEL, ROBIN L	CLIENT ED CONTR SVCS	476427	81259 1	187.50
					187.50-E
11/16/11	FRONCE-HAYES, HELEN	CLIENT ED CONTR SVCS	476429	81259 1	600.00
					600.00-E
11/16/11	CITY TAXICAB & TRANSFER CO.	CLIENT ED CONTR SVCS	476430	81259 1	314.17
					314.17-E
11/16/11	BARNES, KAREN	CLIENT ED CONTR SVCS	476431	81259 1	75.00
					75.00-E
11/16/11	LEGEZA, BARBARA	CLIENT ED CONTR SVCS	476498	81259 1	62.10
					62.10-E
11/18/11	ADDITIONAL APPROPRIATIONS		201170		2,000.00 A
11/18/11	VARIOUS VENDORS	CLIENT ED CONTRACT SERVICES 1 ENCUMBER PURCHASE ORD		81533 1	2,000.00 E
11/30/11	VARIOUS VENDORS	CLIENT ED CONTRACT SERVICES 1 RETURN ON PURCHASE OR		81533 1	19.51-E
11/30/11	CK 474080 FRM 08-01 B LEGEZA P	CASH	J00077		19.51

Subtotals: 008-00-05-0-35-20 CLIENT ED - CONTRACT SERVICES

Expended	1,295.78
Encumbered	704.22
Appropriated	2,000.00
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	008-00-05-0-35	HUMAN SERVICES		Expended	4,699.82
				Encumbered	307.92
				Appropriated	4,000.00
				Unencumbered Balance	5,423.23
Subtotals:	008-00-05	CLIENT EDUCATION		Expended	4,699.82
				Encumbered	307.92
				Appropriated	4,000.00
				Unencumbered Balance	5,423.23
Subtotals:	008	CHILDREN SERVICES FUND		Expended	653,807.02
				Encumbered	308,098.44-
				Appropriated	39,700.00
				Reserve (PY)	176,352.28
				Unencumbered Balance	424,289.66

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
11/02/11	BETONTE, ALLYSON	OCCUPANCY REFUNDS	475323	47400	1	204.00
						204.00-E
11/02/11	WISE, GARLAD	OCCUPANCY REFUNDS	475324	47400	1	210.00
						210.00-E
11/02/11	CBC CONSTRUCTION	OCCUPANCY REFUNDS	475325	47400	1	500.00
						500.00-E
11/02/11	BLAKES LANDSCAPING	OCCUPANCY REFUNDS	475326	47400	1	136.50
						136.50-E
11/02/11	STANFIELD CONSTRUCTION	OCCUPANCY REFUNDS	475327	47400	1	138.50
						138.50-E
11/02/11	STANFIELD CONSTRUCTION	OCCUPANCY REFUNDS	475327	47787	1	361.50
						361.50-E
11/02/11	COOK, WILLIAM	OCCUPANCY REFUNDS	475328	47787	1	500.00
						500.00-E
11/02/11	WESTERN RESERVE POLE BUILDING	OCCUPANCY REFUNDS	475329	47787	1	144.00
						144.00-E
11/02/11	PALMA, BILL	OCCUPANCY REFUNDS	475330	47787	1	224.00
						224.00-E
11/02/11	MARHEFKA, JIM	OCCUPANCY REFUNDS	475331	47787	1	260.00
						260.00-E
11/02/11	ROMAR HOMES	OCCUPANCY REFUNDS	475332	47787	1	392.00
						392.00-E
11/02/11	KUBA, EDMUND	OCCUPANCY REFUNDS	475333	47787	1	240.00
						240.00-E
11/02/11	NIZNIK, EARL	OCCUPANCY REFUNDS	475334	47787	1	168.00
						168.00-E
11/02/11	BARZER, BILL	OCCUPANCY REFUNDS	475335	47787	1	100.00
						100.00-E
11/02/11	FREEBORNE, DONALD	OCCUPANCY REFUNDS	475336	47787	1	144.00
						144.00-E
11/02/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	475337	47787	1	169.00
						169.00-E
11/02/11	JOHNSON, JOSEPH E	OCCUPANCY REFUNDS	475338	47787	1	245.00
						245.00-E
11/08/11	HERMAN DONALD	OCCUPANCY REFUNDS	475676	47787	1	100.00
						100.00-E
11/08/11	NEW VISION BUILDERS	OCCUPANCY REFUNDS	475677	47787	1	143.00
						143.00-E
11/08/11	HERSHBERGER, ENOS	OCCUPANCY REFUNDS	475678	47787	1	120.00
						120.00-E
11/08/11	BLUM, TIMOTHY	OCCUPANCY REFUNDS	475679	47787	1	245.00
						245.00-E
11/08/11	HEINTZ, DAVID	OCCUPANCY REFUNDS	475680	47787	1	300.00
						300.00-E

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
11/08/11	KICKEL, WILLIAM	OCCUPANCY REFUNDS	475681	47787	1	500.00
						500.00-E
11/08/11	SHANKS, TODD	OCCUPANCY REFUNDS	475682	47787	1	235.00
						235.00-E
11/08/11	THOMASON, JOSEPH	OCCUPANCY REFUNDS	475683	47787	1	150.00
						150.00-E
11/08/11	BRAZIL, TINA	OCCUPANCY REFUNDS	475684	47787	1	259.50
						259.50-E
11/08/11	BRAZIL, TINA	OCCUPANCY REFUNDS	475684	47948	1	33.75
						33.75-E
11/08/11	COX, JAMES A	OCCUPANCY REFUNDS	475685	47948	1	112.00
						112.00-E
11/08/11	GOTTRON, BRUCE	OCCUPANCY REFUNDS	475686	47948	1	144.00
						144.00-E
11/08/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	475687	47948	1	100.00
						100.00-E
11/08/11	ORVOS, MARK	OCCUPANCY REFUNDS	475688	47948	1	144.00
						144.00-E
11/15/11	VARIOUS VENDORS	REFUNDABLE OCCUPANCY PERMIT 1 RETURN ON PURCHASE OR		46725	1	1.00-E
11/16/11	PELTOLLA, ALLEN	OCCUPANCY REFUNDS	476161	47948	1	100.00
						100.00-E
11/16/11	LONCAR, ANDY	OCCUPANCY REFUNDS	476162	47948	1	500.00
						500.00-E
11/16/11	MARKLE, NOLAN	OCCUPANCY REFUNDS	476163	47948	1	500.00
						500.00-E
11/16/11	ELLSWORTH CONSTRUCTION	OCCUPANCY REFUNDS	476164	47948	1	480.75
						480.75-E
11/16/11	HARVEY, RALPH	OCCUPANCY REFUNDS	476165	47948	1	168.00
						168.00-E
11/16/11	REIDL, TODD	OCCUPANCY REFUNDS	476166	47948	1	180.00
						180.00-E
11/16/11	BALDWIN, MICHAEL	OCCUPANCY REFUNDS	476167	47948	1	192.00
						192.00-E
11/16/11	TURNER, CLETUS	OCCUPANCY REFUNDS	476168	47948	1	300.00
						300.00-E
11/16/11	LOOMIS, JEFF	OCCUPANCY REFUNDS	476169	47948	1	240.00
						240.00-E
11/18/11	VARIOUS VENDORS	OCCUPANCY REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET		48104	1	2,500.00 E
11/22/11	MUNROE THOMAS	OCCUPANCY REFUNDS	476890	47948	1	208.00
						208.00-E
11/22/11	MILLER III, JAMES E	OCCUPANCY REFUNDS	476891	47948	1	500.00
						500.00-E
11/22/11	MILLERSBURG HOMES	OCCUPANCY REFUNDS	476892	47948	1	100.00
						100.00-E

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
11/22/11	SCHWARTZ, EMANUEL	OCCUPANCY REFUNDS	476893	47948	1	272.00
						272.00-E
11/22/11	HOWELL, ELIZABETH	OCCUPANCY REFUNDS	476894	47948	1	120.00
						120.00-E
11/22/11	WESTERN RESERVE POLE BUILDING	OCCUPANCY REFUNDS	476895	47948	1	300.00
						300.00-E
11/22/11	HUNTER, GARY	OCCUPANCY REFUNDS	476896	47948	1	144.00
						144.00-E
11/30/11	NEW VISION BUILDERS	VOID-MOVE TO UNCLAIMED CANNOT LOCATE VENDOR	475677			143.00-
11/30/11	MOVE TO 725 UNCLAIMED NEW VISION BUILDERS 475677		R11684			143.00

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

Expended	11,027.50
Encumbered	8,528.50-
Unencumbered Balance	398.00

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
11/02/11	TREASURER, STATE OF OHIO/BBS	SUPP PO 44756	475322	46881	1	495.10
						495.10-E
11/08/11	TREASURER STATE OF OHIO	SEALS	475675	47949	1	800.00
						800.00-E
11/16/11	TREASURER, STATE OF OHIO/BBS	OCT 2011 1%&3%	476160	46881	1	413.97
						413.97-E
11/18/11	TREASURER, STATE OF OHIO/BBS	1% & 3% STATE 1 ENCUMBER PURCHASE ORDER		48105	1	150.00 E

Subtotals: 011-00-00-0-20-37 ROPE PERMIT STATE REMITTANCE

Expended	1,709.07
Encumbered	1,559.07-
Unencumbered Balance	350.00

Subtotals: 011-00-00-0-20 PUBLIC SAFETY

Expended	12,736.57
Encumbered	10,087.57-
Unencumbered Balance	748.00

Subtotals: 011 REFUND OCCUPANCY PERMIT ESCROW

Expended	12,736.57
Encumbered	10,087.57-
Unencumbered Balance	748.00

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

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 012-00-00-0-15-20 INDIGENT GUARD. CONTRACT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/27/11	CATHOLIC CHARITIES OF	GUARDIANSHIP PROGRAM 1 ENCUMBER PURCHASE ORDER	48184	1	8,000.00 E
Subtotals:	012-00-00-0-15-20	INDIGENT GUARD. CONTRACT SERV		Expended	0.00
				Encumbered	8,000.00
				Unencumbered Balance	2,000.00
Subtotals:	012-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Encumbered	8,000.00
				Unencumbered Balance	3,000.00
Subtotals:	012	INDIGENT GUARDIANSHIP		Expended	0.00
				Encumbered	8,000.00
				Unencumbered Balance	3,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Exp Acct 013-00-00-0-00-99 CHILD SUPP ENFORCE TRANSFEROUT (H35)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 013-00-00-0-00-99		CHILD SUPP ENFORCE TRANSFEROUT		Expended	0.00
				Unencumbered Balance	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
11/11/11 PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011					38,025.37
11/25/11 PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11					38,019.14
Subtotals: 013-00-00-0-35-02		CHILD SUPPORT ENFORCE SALARIES (H35)		Expended	76,044.51
				Unencumbered Balance	147,103.63

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-10 CHILD SUPP ENFORCE SUPPLIES (H39)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	PRINTCRAFT, INC.	SUPPLIES	475452	80750 1	219.28
					219.28-E
11/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475453	80750 1	149.88
					149.88-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477958	80750 1	4.22
					4.22-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477958	81289 1	80.98
					80.98-E
Subtotals: 013-00-00-0-35-10		CHILD SUPP ENFORCE SUPPLIES (H39)		Expended	454.36
				Encumbered	454.36-
				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
11/08/11	STILLMAN, TERRI	TRAVEL	475803	81235	1	80.03
						80.03-E
11/08/11	STILLMAN, TERRI	TRAVEL	475803	81424	1	18.56
						18.56-E
11/08/11	OCDA	TRAVEL	475804	81424	1	175.00
						175.00-E
11/16/11	CARLUCCI, JODI	TRAVEL	476306	81424	1	40.06
						40.06-E
11/16/11	WEDDLETON, TERRY	TRAVEL	476307	81424	1	24.42
						24.42-E

Subtotals: 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H36)
Expended 338.07
Encumbered 338.07-
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
11/11/11	TR IN PR DED					5,323.55
11/25/11	TR IN PR DED					5,257.00

Subtotals: 013-00-00-0-35-15 CHILD SUPP ENFORCE P E R S (H42)
Expended 10,580.55
Unencumbered Balance 21,830.77

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
11/11/11	TR IN PR DED					7,496.65
11/16/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	476308	80470	1	750.50
						750.50-E
11/25/11	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 15,080.40

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-18 CHILD SUPP ENFORCE UNEMPL COMP (H44A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/11/11 TR IN PR DED					447.98
11/25/11 TR IN PR DED					447.81
Subtotals:	013-00-00-0-35-19	CHILD SUPP ENFIORCE MEDICARE (H44A)		Expended	895.79
				Unencumbered Balance	4,619.07
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
11/01/11	ASHTABULA CO. COMMON PLEAS	09/11 ADJUD EXPENSES	R11648	81425 1	624.03
					624.03-E
11/01/11	ASHTABULA CO. COMMON PLEAS	09/11 ADJUD EXPENSES	R11648	81432 1	12,655.58
					12,655.58-E
11/18/11	ASHTABULA COUNTY JUVENILE CT.	IVD SEPT 2011	R11673	81432 1	6,972.39
					6,972.39-E
Subtotals:	013-00-00-0-35-20	CHILD SUPP ENFORCE CONTR SERV (H47)		Expended	20,252.00
				Encumbered	20,252.00-
				Reserve (PY)	75,000.00
				Unencumbered Balance	75,000.00
Subtotals:	013-00-00-0-35-36	CHILD SUP ENFORCE CLAIMS/WITNE		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	013-00-00-0-35-37	CHILD SUP ENFORCE REMITT/STATE (H44Y)		Expended	0.00
				Unencumbered Balance	1,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-40 CHILD SUP ENFORCE MATERIALS (H39A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	THOMSON WEST	MATERIALS	475454	80474 1	11.31
					11.31-E
11/02/11	THOMSON WEST	MATERIALS	475454	81027 1	219.19
					219.19-E

Subtotals:	013-00-00-0-35-40	CHILD SUP ENFORCE MATERIALS (H39A)	Expended	230.50
			Encumbered	230.50-
			Unencumbered Balance	0.00
Subtotals:	013-00-00-0-35	HUMAN SERVICES	Expended	124,539.58
			Encumbered	22,025.43-
			Reserve (PY)	114,143.82
			Unencumbered Balance	280,461.71
Subtotals:	013	CHILD SUPPORT ENFORCEMENT	Expended	124,539.58
			Encumbered	22,025.43-
			Reserve (PY)	114,143.82
			Unencumbered Balance	564,181.46

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011				16,802.56
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11				15,350.45
	Subtotals: 014-00-00-0-10-02	REAL ESTATE EMPLOYEE SALARIES (J1)		Expended		32,153.01
				Unencumbered Balance		103,435.72

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
11/04/11	ASHTABULA COUNTY COMMISSIONERS	NOV&DEC GAS / POSTAGE 1 ENCUMBER PURCHASE ORDER		81519	1	1,000.00 E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	SEPT GAS INV 597	R11653	81104	1	238.99
						238.99-E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS INV 656	R11653	81104	1	248.37
						360.99-E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 RETURN ON PURCHASE ORDER		81104	1	112.62 E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	SEPT POSTAGE INV 576	R11654	81104	1	109.06
						112.62-E
11/04/11	ASHTABULA COUNTY COMMISSIONERS	OCT POSTAGE INV 635	R11654	81411	1	776.84
						776.84-E
11/08/11	EASTON SERVICE INC.	SUPPLIES	475805	81473	1	79.00
						79.00-E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475806	81237	1	17.49
						17.49-E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475806	81473	1	93.55
						93.55-E
11/08/11	BP BUSINESS SOLUTIONS	SUPPLIES	475807	81473	1	81.78
						81.78-E
11/08/11	WAL-MART	SUPPLIES	475809	81473	1	78.03
						78.03-E
11/08/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	475812	81237	1	324.00
						324.00-E
11/08/11	EASTON SERVICE INC.	SUPPLIES	475814	81473	1	12.50
						12.50-E
11/27/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81237	1	161.28-E
11/29/11	COMDOC OFFICE SYSTEM	8/1-11/1/2011 METER CHARGES	477721	81361	1	920.22
						920.22-E
11/29/11	BP BUSINESS SOLUTIONS	SUPPLIES	477722	81473	1	95.94
						95.94-E
11/29/11	CRAIN'S CLEVELAND BUSINESS	1 YR SUBSCRIPTION	477725	81473	1	49.00
						49.00-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477727	81473	1	229.87
						229.87-E

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
11/29/11	GAZETTE PRINTING CO., INC.	SUBSCRIPTION	477728	81473	1	30.00
						30.00-E
11/29/11	EASTON SERVICE INC.	SUPPLIES	477731	81473	1	48.50
						48.50-E
11/29/11	COMDOC OFFICE SYSTEM	METER CHARGES AUG - OCT 8/1/11 - 11/01/11	477732	81361	1	428.49
						428.49-E
11/29/11	WAL-MART	SUPPLIES	477790	81473	1	63.93
						63.93-E
11/29/11	MOVE APPRO FROM 014-10-14		201172			1,000.00 A

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

Expended	3,925.56
Encumbered	3,090.40-
Appropriated	1,000.00
Reserve (PY)	15,400.00
Unencumbered Balance	1,313.34

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-11 REAL ESTATE EQUIPMENT (J2A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	DELL MARKETING LP	RE & GIS COMPUTERS 1 ENCUMBER PURCHASE ORDER		81516	1	20,000.00 E
11/29/11	DELL MARKETING LP	XFK3NNX32	477726	81516	1	5,220.00
						5,220.00-E

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

Expended	5,220.00
Encumbered	14,780.00
Reserve (PY)	1,626.18
Unencumbered Balance	0.00

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
11/08/11	DECAMILLO, DENNIS	TRAVEL	475808	80834	1	27.53
						27.53-E
11/08/11	HERMAN, ROBERT	TRAVEL	475810	80834	1	176.80
						176.80-E

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

Expended	204.33
Encumbered	204.33-
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
11/29/11	STAR BEACON	10/1 DELQ TAX AD	477720	81379 1	1,959.12
					1,959.12-E
11/29/11	MOVE APPRO TO 014-10-10		201172		1,000.00-A

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

Expended	1,959.12
Encumbered	1,959.12-
Appropriated	1,000.00-
Unencumbered Balance	6,000.00

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
11/11/11	TR IN PR DED				2,352.35
11/25/11	TR IN PR DED				2,149.05

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

Expended	4,501.40
Unencumbered Balance	14,461.82

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
11/11/11	TR IN PR DED				3,920.55
11/25/11	TR IN PR DED				3,400.64

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

Expended	7,321.19
Reserve (PY)	25,051.74
Unencumbered Balance	30,814.26

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
11/16/11	OHIO DEPT OF JOB & FAMILY SVCS	SEPT 2011 UNEMPLOY	476559		120.53

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

Expended	120.53
Unencumbered Balance	2,970.37

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
11/11/11	TR IN PR DED				211.11
11/25/11	TR IN PR DED				192.48
	Subtotals: 014-00-00-0-10-19	REAL ESTATE MEDICARE TAX (J6A)		Expended	403.59
				Unencumbered Balance	2,324.97
	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
11/04/11	ASHTABULA COUNTY COMMISSIONERS	CAUV STAFF TIME/MILEAGE SOIL & WATER	R11655	81239 1	8,597.90
					20,000.00-E
11/08/11	MCGINNIS & ASSOCIATES, INC	BOR, BTA, SUPREME COURT	475811	81238 1	737.60
					737.60-E
11/29/11	TYLER TECHNOLOGIES, INC	TRIENNIAL SUPPORT	477719	81241 1	12,000.00
					12,000.00-E
11/29/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING INV 8540	477729	80706 1	1,250.00
					1,250.00-E
11/29/11	INTEGRITY APPRAISAL SERVICES	NEW CONSTRUCTION 2011 INV 116	477730	81132 1	8,080.00
					8,080.00-E
11/29/11	INTEGRITY APPRAISAL SERVICES	NEW CONSTRUCTION 2011 INV 116 RETURN OF REMAINING B		81132 1	641.00-E
	Subtotals: 014-00-00-0-10-20	REAL ESTATE CONTRACT SERVICES (J3)		Expended	30,665.50
				Encumbered	42,708.60-
				Unencumbered Balance	71,438.63
	Subtotals: 014-00-00-0-10-29	REAL ESTATE TRAINING SCHOOL (J7)		Expended	0.00
				Unencumbered Balance	3,500.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-31 REAL ESTATE ASSESS LEASES (J6C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/08/11	COMDOC INC	RICOH & 2 XEROX	475813	80514 1	934.27
					934.27-E
11/29/11	COMDOC INC	12/1/2011 - 1/1/2012	477723	80514 1	934.27
					934.27-E
	Subtotals: 014-00-00-0-10-31	REAL ESTATE ASSESS LEASES (J6C)		Expended	1,868.54
				Encumbered	1,868.54-
				Unencumbered Balance	5,481.12

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-33 REAL EST GROUP LIAB INSURANCE (J6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	014-00-00-0-10-33	REAL EST GROUP LIAB INSURANCE		Expended	0.00
				Unencumbered Balance	2,500.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-48 REAL ESTATE DUES (J6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/29/11	IAAO	DUES CORLETT / DECAMILLO	477724	80515 1	510.00
					510.00-E
Subtotals:	014-00-00-0-10-48	REAL ESTATE DUES (J6)		Expended	510.00
				Encumbered	510.00-
				Unencumbered Balance	897.75
Subtotals:	014-00-00-0-10	GENERAL GOVT EXECUTIVE & LEGIS		Expended	88,852.77
				Encumbered	35,560.99-
				Reserve (PY)	42,077.92
				Unencumbered Balance	251,691.77
Subtotals:	014	REAL ESTATE ASSESSMENT		Expended	88,852.77
				Encumbered	35,560.99-
				Reserve (PY)	42,077.92
				Unencumbered Balance	251,691.77

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,258.60
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			965.00

Subtotals: 016-00-00-0-30-02 SOLID WASTE PLANNING SALARIES (SWP-1)

Expended	2,223.60
Unencumbered Balance	16,495.95

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

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-11 SOLID WASTER PLANN EQUIPMENT (SWP-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/22/11	MOVE APPRO TO 16-30-17,20		201171		5,000.00-A

Subtotals: 016-00-00-0-30-11 SOLID WASTER PLANN EQUIPMENT (SWP-4)

Expended	0.00
Appropriated	5,000.00-
Unencumbered Balance	0.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	CCAO RESEARCH & EDUCATION	WINTER CONF REG 1 ENCUMBER PURCHASE ORDER	48106	1	35.00 E
11/18/11	SWITZER, JANICE	CCAO CONF/OSWDO MTG 1 ENCUMBER PURCHASE ORDER	48107	1	50.00 E
11/18/11	DRURY INN	CCAO CONF/OSWDO LODGING 1 ENCUMBER PURCHASE ORDER	48108	1	100.00 E
11/27/11	CCAO RESEARCH & EDUCATION	WINTER CONFERENCE REG 1 ENCUMBER PURCHASE ORDER	48195	1	35.00 E
11/27/11	SWITZER, JANICE	TRAVEL EXP CCAO WINTER CONF 1 ENCUMBER PURCHASE ORD	48196	1	50.00 E
11/28/11	SWITZER, JANICE	TRAVEL EXP CCAO WINTER CONF 1 RETURN ON PURCHASE OR	48196	1	50.00-E
11/28/11	CCAO RESEARCH & EDUCATION	WINTER CONFERENCE REG 1 RETURN ON PURCHASE ORDER	48195	1	35.00-E

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

Expended	0.00
Encumbered	185.00
Unencumbered Balance	690.00

Subtotals: 016-00-00-0-30-14-1 SOLID WAST PLAN. ADVERTISING (SWP-9)

Expended	0.00
Unencumbered Balance	1,190.60

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-14 SOLID WASTE PLANNING PRINTING (SWP-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/22/11	MOVE APPRO TO 16-30-17,20		201171		1,500.00-A

Subtotals: 016-00-00-0-30-14 SOLID WASTE PLANNING PRINTING (SWP-8)

Expended	0.00
Appropriated	1,500.00-
Unencumbered Balance	0.00

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
11/11/11	TR IN PR DED				176.19
11/25/11	TR IN PR DED				135.10

Subtotals: 016-00-00-0-30-15 SOLID WASTE PLANNING PERS (SWP-16)

Expended	311.29
Unencumbered Balance	2,953.49

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
11/11/11	TR IN PR DED				383.68
11/22/11	MOVE APPRO FRM 16-30-11,14;201		201171		2,000.00 A
11/25/11	TR IN PR DED				299.51

Subtotals: 016-00-00-0-30-17 SOLID WASTE PLANNING INSURANCE (SWP-16BX)

Expended	683.19
Appropriated	2,000.00
Unencumbered Balance	2,770.91

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
11/11/11	TR IN PR DED				16.80
11/25/11	TR IN PR DED				12.87

Subtotals: 016-00-00-0-30-19 SOLID WASTE PLANNING MEDICARE (SWP-16DX)

Expended	29.67
Unencumbered Balance	340.50

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)
Sub-Acct 016-00-00-0-30-20-1 SOLID WASTE INDIRECT COSTS (SWP-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/22/11	MOVE APPRO TO 16-30-17,20		201171		4,400.00-A

Subtotals: 016-00-00-0-30-20-1 SOLID WASTE INDIRECT COSTS (SWP-11)

Expended	0.00
Appropriated	4,400.00-
Unencumbered Balance	39.44

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
11/08/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP-OFF	475689	47354 1	20,652.25
					20,652.25-E
11/08/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SERVICE	475689	47906 1	522.75
					522.75-E
11/16/11	ASHTABULA CITY	RECYCLING PROGRAM PER SW PLAN	476170	47904 1	40,000.00
					40,000.00-E
11/16/11	ASHTABULA COUNTY HEALTH DEPT.	SW INSPECTION ENFORCEMENT	476171	47902 1	25,000.00
					25,000.00-E
11/16/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SERVICE	476172	47906 1	20,650.00
					20,650.00-E
11/16/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SERVICE	476172	47906 1	810.00
					810.00-E
11/18/11	BROBST TREE SERVICE	YARD WASTE GRINDING 1 ENCUMBER PURCHASE ORDER		48109 1	9,500.00 E
11/18/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SRV 1 ENCUMBER PURCHASE ORDER		48110 1	40,000.00 E
11/22/11	LIBERTY TIRE RECYCLING, LLC	COMM TIRE COLLECTION	476897	47499 1	711.00
					711.00-E
11/22/11	PENN OHIO CORPORATION	RECYCLING DROP OFF SERVICE	476898	47906 1	1,165.00
					1,165.00-E
11/22/11	MOVE APPRO FRM 16-30-11,14;201		201171		8,900.00 A

Subtotals: 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Expended	109,511.00
Encumbered	60,011.00-
Appropriated	8,900.00
Reserve (PY)	21,474.80
Unencumbered Balance	67,057.66

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

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	016-00-00-0-30	HEALTH		Expended	112,758.75
				Encumbered	59,826.00-
				Reserve (PY)	22,157.02
				Unencumbered Balance	94,180.78
Subtotals:	016	SOLID WASTE PLANNING		Expended	112,758.75
				Encumbered	59,826.00-
				Reserve (PY)	22,157.02
				Unencumbered Balance	94,180.78

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
11/02/11	LAKE AREA RECOVERY CENTER	INTENSIVE OUTPATIENT TRTMNT	475339	47843 1	2,560.00
					2,560.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	APPRORIATION FOR WCC		201165			18,456.00 A
11/04/11	LAKE AREA RECOVERY CENTER	TREATMENT 1 ENCUMBER PURCHASE ORDER		48006	1	18,456.00 E
11/29/11	LAKE AREA RECOVERY CENTER	TREATMENT	477875	48006	1	18,456.00
						18,456.00-E

Subtotals:	018-00-02-0-20-20	IDAT WESTERN COURT CONT SERV (IDAT-6W)	Expended	18,456.00
			Appropriated	18,456.00
			Unencumbered Balance	4,214.00
Subtotals:	018-00-02-0-20	PUBLIC SAFETY	Expended	18,456.00
			Appropriated	18,456.00
			Unencumbered Balance	4,214.00
Subtotals:	018-00-02	WESTERN COUNTY COURT	Expended	18,456.00
			Appropriated	18,456.00
			Unencumbered Balance	4,214.00
Subtotals:	018	INDIGENT DRIVER ALCOHOL TRTMNT	Expended	21,016.00
			Encumbered	2,560.00-
			Appropriated	18,456.00
			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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				215,888.38
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				215,728.02
11/30/11	MOVE D WATSON 10/28 PAY FRM 33		11685		229.50
	Subtotals: 019-00-00-0-30-02	169 BOARD EMPLOYEE SALARIES (S33)		Expended	431,845.90
				Unencumbered Balance	1,003,287.68

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
11/02/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	475535	81412 1	64.75
					64.75-E
11/02/11	BEN MEADOWS COMPANY	MATERIALS & SUPPLIES	475539	81437 1	180.84
					180.84-E
11/02/11	DAIRYMENS	MATERIALS & SUPPLIES	475541	81412 1	139.21
					139.21-E
11/02/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475542	81412 1	89.55
					89.55-E
11/02/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475542	81437 1	440.47
					440.47-E
11/02/11	GEMPLER'S INC	MATERIALS & SUPPLIES	475543	81412 1	34.35
					34.35-E
11/02/11	SCHOOL SPECIALTY	MATERIALS & SUPPLIES	475545	81412 1	117.41
					117.41-E
11/02/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	475546	81437 1	73.78
					73.78-E
11/02/11	TREASURER OF STATE	MATERIALS & SUPPLIES	475548	81146 1	758.75
					758.75-E
11/02/11	GRAINGER	MATERIALS & SUPPLIES	475552	81412 1	138.17
					138.17-E
11/02/11	GRAINGER	MATERIALS & SUPPLIES	475552	81412 1	84.60
					84.60-E
11/02/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	475554	81412 1	65.88
					65.88-E
11/02/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	475554	81412 1	148.00
					148.00-E
11/02/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES	475555	81412 1	165.46
					165.46-E
11/02/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES	475556	81146 1	455.49
					455.49-E
11/02/11	PCI EDUCATIONAL PUBLISHING	MATERIALS & SUPPLIES	475559	81412 1	46.19
					46.19-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
11/08/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	475832	81146	1	725.00
						725.00-E
11/08/11	DAIRYMENS	MATERIALS & SUPPLIES	475837	81412	1	56.98
						56.98-E
11/08/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475838	81412	1	42.14
						42.14-E
11/08/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475838	81412	1	25.33
						25.33-E
11/08/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	475838	81437	1	1,342.10
						1,342.10-E
11/08/11	GRAINGER	MATERIALS & SUPPLIES	475841	81412	1	99.24
						99.24-E
11/08/11	KRAMES STAYWELL, LLC	MATERIALS & SUPPLIES	475847	81412	1	366.49
						366.49-E
11/08/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES	475848	81412	1	29.94
						29.94-E
11/08/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	475850	81412	1	224.23
						224.23-E
11/08/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	475850	81412	1	140.49
						140.49-E
11/08/11	POINT SPRING & DRIVESHAFT CO	MATERIALS & SUPPLIES	475855	81412	1	251.89
						251.89-E
11/08/11	RAND MATERIALS HANDLING	MATERIALS & SUPPLIES	475857	81437	1	132.17
						132.17-E
11/08/11	SCHOLASTIC INC	MATERIALS & SUPPLIES	475859	81412	1	60.17
						60.17-E
11/08/11	SEXAUER	MATERIALS & SUPPLIES	475860	81412	1	294.48
						294.48-E
11/08/11	SOS TECHNOLOGIES	MATERIALS & SUPPLIES	475861	81146	1	235.00
						235.00-E
11/08/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	475863	81412	1	651.60
						651.60-E
11/15/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES	475978	81412	1	51.07
						51.07-E
11/15/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES	475984	81412	1	89.05
						89.05-E
11/15/11	DAIRYMENS	MATERIALS & SUPPLIES	475987	81437	1	121.13
						121.13-E
11/15/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES	475990	81412	1	300.22
						300.22-E
11/15/11	FREEDOM CONCEPTS INC.	MATERIALS & SUPPLIES	475992	81146	1	169.00
						169.00-E
11/15/11	GRAINGER	MATERIALS & SUPPLIES	475995	81412	1	54.48
						54.48-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
11/15/11	UNITED STATES POSTAL SERVICE	MATERIALS & SUPPLIES	476001	81437	1	2,000.00
						2,000.00-E
11/15/11	YOUNGS	MATERIALS & SUPPLIES	476006	81437	1	125.50
						125.50-E
11/15/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	476007	81437	1	1,515.50
						1,515.50-E
11/15/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	476007	81437	1	760.00
						760.00-E
11/15/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES	476009	81412	1	75.74
						75.74-E
11/15/11	MEDCO SUPPLY LOCKBOX	MATERIALS & SUPPLIES	476011	81437	1	338.27
						338.27-E
11/15/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES	476013	81412	1	460.67
						460.67-E
11/15/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES	476014	81412	1	178.32
						178.32-E
11/15/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	476017	81438	1	7,546.30
						7,546.30-E
11/15/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	476023	81437	1	91.14
						91.14-E
11/15/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	476023	81437	1	56.02
						56.02-E
11/15/11	SEXAUER	MATERIALS & SUPPLIES	476024	81412	1	233.64
						233.64-E
11/15/11	SEXAUER	MATERIALS & SUPPLIES	476024	81412	1	403.98
						403.98-E
11/18/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80933	1	1,749.16-E
11/18/11	VARIOUS VENDORS	MATERIALS & SUPPLIES TRANSPORT 1 RETURN ON PURCHASE		81147	1	4,420.09-E
11/18/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL 1 RETURN ON PURCHASE ORDE		81148	1	4,963.78-E
11/18/11	VARIOUS VENDORS	MATRERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLA		81534	1	15,000.00 E
11/22/11	AMERICAN ALERT CORP.	MATERIALS & SUPPLIES	476824	81437	1	165.00
						165.00-E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	476826	81437	1	44.00
						44.00-E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	476826	81437	1	149.40
						149.40-E
11/22/11	CUMMINS BRIDGEWAY LLC	MATERIALS & SUPPLIES	476832	81437	1	375.00
						375.00-E
11/22/11	DAIRYMENS	MATERIALS & SUPPLIES	476833	81437	1	55.50
						55.50-E
11/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	476834	81437	1	490.84
						490.84-E
11/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	476834	81437	1	304.84
						304.84-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
11/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	476834	81437	1	138.15
						138.15-E
11/22/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES	476838	81412	1	260.75
						260.75-E
11/22/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES	476840	81437	1	726.16
						726.16-E
11/22/11	MARSHALL, CHERYL L	MATERIALS & SUPPLIES	476841	81146	1	25.00
						25.00-E
11/22/11	PCI EDUCATIONAL PUBLISHING	MATERIALS & SUPPLIES	476845	81412	1	39.95
						39.95-E
11/22/11	QUILL CORPORATION	MATERIALS & SUPPLIES	476846	81437	1	241.63
						241.63-E
11/22/11	RAND MATERIALS HANDLING	MATERIALS & SUPPLIES	476847	81437	1	164.16
						164.16-E
11/22/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	476848	81437	1	58.11
						58.11-E
11/22/11	SEXAUER	MATERIALS & SUPPLIES	476849	81412	1	80.99
						80.99-E
11/22/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	476850	81437	1	338.80
						338.80-E
11/22/11	TREASURER OF STATE	MATERIALS & SUPPLIES	476851	81412	1	605.40
						605.40-E
11/29/11	ACE PARTS COMPANY	MATERIALS & SUPPLIES	477665	81412	1	24.99
						24.99-E
11/29/11	CMS PRODUCE INC	MATERIALS & SUPPLIES	477670	81146	1	208.75
						208.75-E
11/29/11	DAIRYMENS	MATERIALS & SUPPLIES	477672	81437	1	124.63
						124.63-E
11/29/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	477673	81437	1	520.64
						520.64-E
11/29/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	477673	81437	1	168.56
						168.56-E
11/29/11	DISCOUNT SCHOOL SUPPLY	MATERIALS & SUPPLIES	477674	81437	1	78.61
						78.61-E
11/29/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	477676	81412	1	45.00
						45.00-E
11/29/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	477676	81437	1	1,444.00
						1,444.00-E
11/29/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	477676	81437	1	300.00
						300.00-E
11/29/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	477676	81437	1	291.25
						291.25-E
11/29/11	NCS PEARSON, INC.	MATERIALS & SUPPLIES	477677	81437	1	425.06
						425.06-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
11/29/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	477678	81438	1	6,788.01
						6,788.01-E
11/29/11	QUILL CORPORATION	MATERIALS & SUPPLIES	477679	81146	1	418.97
						418.97-E
11/29/11	QUILL CORPORATION	MATERIALS & SUPPLIES	477679	81437	1	240.32
						240.32-E
11/29/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	477681	81437	1	80.76
						80.76-E
11/29/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	477683	81437	1	142.49
						142.49-E
11/29/11	TRANSPORTATION ACCESSORIES CO.	MATERIALS & SUPPLIES	477685	81412	1	407.54
						407.54-E
11/29/11	UNITED STATES POSTAL SERVICE	MATERIALS & SUPPLIES	477686	81437	1	176.00
						176.00-E
11/29/11	WAL-MART	MATERIALS & SUPPLIES	477688	81146	1	21.20
						21.20-E
11/29/11	WAL-MART	MATERIALS & SUPPLIES	477688	81412	1	85.24
						85.24-E
11/29/11	WAL-MART	MATERIALS & SUPPLIES	477688	81412	1	80.35
						80.35-E
11/29/11	WAL-MART	MATERIALS & SUPPLIES	477688	81437	1	97.80
						97.80-E

Subtotals: 019-00-00-0-30-10	169 BOARD SUPPLIES (S34)	Expended	38,684.03
		Encumbered	34,817.06-
		Reserve (PY)	24,774.95
		Unencumbered Balance	38,699.19
Subtotals: 019-00-00-0-30-11	169 BOARD EQUIPMENT (S36)	Expended	0.00
		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
11/18/11	ROTO-ROOTER SEWER & DRAIN SERV	CONT REP A/C SEP WATER LINES 1 ENCUMBER PURCHASE OR		81535	1	2,958.00 E
11/18/11	ROTO-ROOTER SEWER & DRAIN SERV	CONT REP A/C REPL COPPER LINES 1 ENCUMBER PURCHASE		81536	1	7,205.00 E

Subtotals: 019-00-00-0-30-12	169 BOARD CONTRACT REPAIRS (S37)	Expended	0.00
		Encumbered	10,163.00
		Reserve (PY)	26,521.00
		Unencumbered Balance	27,825.89

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
11/02/11	SARTINI, MARLENE M.	TRAVEL	475551	81149	1	167.61
						167.61-E
11/02/11	MURRAY, MARY ANN	TRAVEL	475557	81149	1	44.40
						44.40-E
11/08/11	ANDREJACK, SHIRLEY	TRAVEL	475831	81439	1	75.48
						75.48-E
11/08/11	BUNNELL, JENNIFER A	TRAVEL	475833	81439	1	243.09
						243.09-E
11/08/11	CALDWELL, KATHLEEN E	TRAVEL	475834	81439	1	313.58
						313.58-E
11/08/11	CHURCH, JANICE L.	TRAVEL	475835	81439	1	241.98
						241.98-E
11/08/11	DEMARINO, MICHAEL W	TRAVEL	475839	81439	1	397.94
						397.94-E
11/08/11	HILL, DEBORAH M	TRAVEL	475842	81149	1	44.40
						44.40-E
11/08/11	HOCHSCHILD, GARY J	TRAVEL	475843	81439	1	42.74
						42.74-E
11/08/11	JONES, DEBORAH J	TRAVEL	475845	81439	1	289.27
						289.27-E
11/08/11	KEEP, DIANE	TRAVEL	475846	81439	1	470.64
						470.64-E
11/08/11	LUNDGREN, MARK A	TRAVEL	475851	81439	1	75.48
						75.48-E
11/08/11	MATHIS, SUZANNE K	TRAVEL	475852	81439	1	11.10
						11.10-E
11/08/11	NELSON, DEBRA F	TRAVEL	475853	81439	1	180.93
						180.93-E
11/08/11	ROSE, PAMELA A.	TRAVEL	475858	81439	1	23.70
						23.70-E
11/08/11	SPANGLER, JULIE	TRAVEL	475862	81439	1	28.31
						28.31-E
11/08/11	WEED, AMANDA M.	TRAVEL	475866	81439	1	319.13
						319.13-E
11/15/11	ARCARO, JOAN M.	TRAVEL	475979	81439	1	131.54
						131.54-E
11/15/11	BEAN, REBECCA D.	TRAVEL	475983	81439	1	140.97
						140.97-E
11/15/11	DAVIDSON, MICHELLE	TRAVEL	475989	81439	1	11.10
						11.10-E
11/15/11	FULLER-GRIPPI, LISA A.	TRAVEL	475993	81439	1	117.66
						117.66-E
11/15/11	FUNK, DEBRA	TRAVEL	475994	81439	1	28.31
						28.31-E

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
11/15/11	HEMBREE, CAROLE	TRAVEL	475996	81149	1	153.18
						153.18-E
11/15/11	HEMBREE, CAROLE	TRAVEL	475996	81439	1	185.93
						185.93-E
11/15/11	VAN EPPS, KATHLEEN A.	TRAVEL	476002	81439	1	120.99
						120.99-E
11/15/11	WIDLITS, ROBERTA	TRAVEL	476004	81439	1	247.53
						247.53-E
11/15/11	WOJTOWICZ, CARLI J	TRAVEL	476005	81439	1	38.85
						38.85-E
11/15/11	LAIRD, HEATHER J.	TRAVEL	476008	81439	1	46.62
						46.62-E
11/15/11	LOVEJOY, DAVID E.	TRAVEL	476010	81439	1	228.66
						228.66-E
11/15/11	MILLS, JODI A	TRAVEL	476012	81439	1	231.44
						231.44-E
11/15/11	NEARY, MARY	TRAVEL	476015	81439	1	94.96
						94.96-E
11/15/11	PEADON, ROBERT W.	TRAVEL	476019	81439	1	177.05
						177.05-E
11/15/11	SARTINI, MARLENE M.	TRAVEL	476022	81439	1	145.30
						145.30-E
11/15/11	SIMON, CATHY W.	TRAVEL	476025	81439	1	96.57
						96.57-E
11/18/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		80797	1	847.32-E
11/22/11	LAIRD, HEATHER J.	TRAVEL	476839	81439	1	209.79
						209.79-E
11/22/11	MCCANN, PHYLLIS	TRAVEL	476842	81439	1	27.75
						27.75-E
11/29/11	SPANGLER, JULIE	TRAVEL	477682	81439	1	28.31
						28.31-E

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

Expended	5,432.29
Encumbered	6,279.61-
Reserve (PY)	12,525.00
Unencumbered Balance	14,760.72

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
11/02/11	STAR BEACON	LEGAL/ADVERT/PRINT	475547	80536	1	19.56
						19.56-E
11/15/11	STAR BEACON	LEGAL/ADVERT/PRINTING	476026	81211	1	39.06
						39.06-E
11/18/11	VARIOUS VENDORS	LEGAL/ADVERT/PRINT 1 RETURN ON PURCHASE ORDER		80536	1	8.77-E

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

Expended	58.62
Encumbered	67.39-
Reserve (PY)	1,000.00
Unencumbered Balance	20,508.77

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
11/11/11	TR IN PR DED					25,399.98
11/25/11	TR IN PR DED					25,258.37
11/30/11	MOVE D WATSON 10/28 PAY FRM 33		11685			32.13

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

Expended	50,690.48
Unencumbered Balance	145,243.84

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
11/02/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	475540	81414	1	36.00
						36.00-E
11/02/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	475549	81414	1	2,916.53
						2,916.53-E
11/15/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	475985	81414	1	10,000.00
						10,000.00-E
11/18/11	VARIOUS VENDORS	EMPLOYEE INSURANCES 1 RETURN ON PURCHASE ORDER		81116	1	56,706.65-E
11/22/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	476830	81414	1	803.82
						803.82-E
11/22/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	476830	81414	1	11,041.92
						11,041.92-E
11/22/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	476830	81414	1	97,380.84
						97,380.84-E

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
11/29/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	477687	81414 1	2,900.78
					2,900.78-E

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

Expended	125,079.89
Encumbered	181,786.54-
Reserve (PY)	3,100.00
Unencumbered Balance	599,837.21

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
11/16/11	OHIO DEPT OF JOB & FAMILY SVCS	SEPT 2011 UNEMPLOY	476560		779.68

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

Expended	779.68
Reserve (PY)	1,000.00
Unencumbered Balance	13,176.44

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
11/11/11	TR IN PR DED				2,423.26
11/25/11	TR IN PR DED				2,442.68
11/30/11	MOVE D WATSON	10/28 PAY FRM 33	11685		3.33

Subtotals: 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Expended	4,869.27
Unencumbered Balance	11,893.28

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

Expended	0.00
Unencumbered Balance	0.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	475536	81372 1	580.35
					580.35-E
11/02/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	475537	80938 1	900.00
					900.00-E
11/02/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	475537	81372 1	3,204.36

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
						3,204.36-E
11/02/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	475538	81212	1	77.00
						77.00-E
11/02/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	475544	81121	1	5,610.00
						5,610.00-E
11/02/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	475550	81372	1	1,212.00
						1,212.00-E
11/02/11	GRAND VALLEY LOCAL SCHOOLS	CONTRACT SERVICES	475553	81372	1	1,205.00
						1,205.00-E
11/02/11	NORTH EAST OHIO NETWORK	CONTRACT SERVICES	475558	81372	1	599.85
						599.85-E
11/08/11	COPE EQUIPMENT	CONTRACT SERVICES	475836	81212	1	987.17
						987.17-E
11/08/11	LIBBEY, LOUISE	CONTRACT SERVICES	475849	81372	1	400.00
						400.00-E
11/08/11	P M MAINTENANCE & CONSTRUCTION	CONTRACT SERVICES	475854	81486	1	2,600.00
						2,600.00-E
11/08/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	475856	81375	1	14,400.75
						14,400.75-E
11/08/11	WASTE MANAGEMENT	CONTRACT SERVICES	475865	81372	1	880.60
						880.60-E
11/15/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	475980	81476	1	238.44
						238.44-E
11/15/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	475981	81212	1	585.00
						585.00-E
11/15/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	475988	81373	1	3,750.00
						3,750.00-E
11/15/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	475998	81476	1	189.00
						189.00-E
11/15/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	475999	81378	1	2,203.32
						2,203.32-E
11/15/11	TRUE NORTH CHRYSLER INC	CONTRACT SERVICES	476000	81372	1	10.00
						10.00-E
11/15/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	476003	81377	1	627.75
						627.75-E
11/15/11	INGRAM GROUP LTD INC	CONTRACT SERVIES	476016	81477	1	5,750.00
						5,750.00-E
11/15/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	476020	81372	1	137.00
						137.00-E
11/15/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	476021	81374	1	8,000.00
						8,000.00-E
11/18/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81120	1	1,470.25-E
11/18/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81121	1	7,945.00-E
11/18/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81122	1	3,535.50-E

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
11/18/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81123	1	390.04-E
11/18/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81537	1	4,157.82 E
11/22/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	476824	81476	1	436.00
						436.00-E
11/22/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	476825	81212	1	257.96
						257.96-E
11/22/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	476827	80938	1	300.00
						300.00-E
11/22/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	476827	81476	1	3,150.91
						3,150.91-E
11/22/11	BROBST TREE SERVICE	CONTRACT SERVICES	476828	81212	1	150.00
						150.00-E
11/22/11	C & G SNOWPLOWING	CONTRACT SERVICES	476829	80937	1	100.00
						100.00-E
11/22/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	476831	81372	1	56.00
						56.00-E
11/22/11	NOTTER ELECTRIC CO. INC	CONTRACT SERVICES	476843	81476	1	205.00
						205.00-E
11/29/11	ALLTEL	CONTRACT SERVICES	477666	81372	1	676.87
						676.87-E
11/29/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	477667	81476	1	48.00
						48.00-E
11/29/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	477667	81476	1	18.00
						18.00-E
11/29/11	ASHTABULA COUNTY HEALTH DEPT.	CONTRACT SERVICES	477668	81476	1	220.00
						220.00-E
11/29/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	477669	81476	1	3,552.74
						3,552.74-E
11/29/11	COPE EQUIPMENT	CONTRACT SERVICES	477671	81212	1	1,804.33
						1,804.33-E
11/29/11	IDENTICARD SYSTEM	CONTRACT SERVICES	477675	81476	1	195.00
						195.00-E
11/29/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	477680	81372	1	495.00
						495.00-E
11/29/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	477684	81476	1	243.00
						243.00-E
11/29/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	477689	81476	1	200.98
						200.98-E

Subtotals: 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)	Expended	66,257.38
	Encumbered	75,440.35-
	Reserve (PY)	29,127.00
	Unencumbered Balance	170,395.50

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-31 169 BOARD INSURANCES (S53)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 019-00-00-0-30-31		169 BOARD INSURANCES (S49)		Expended	0.00
				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
11/08/11	TREASURER, STATE OF OHIO	STATE REMITTANCE	475864	81487 1	23,983.88
					23,983.88-E
11/18/11	NORTH EAST OHIO NETWORK	STATE REMITTANCE 1 ENCUMBER PURCHASE ORDER		81538 1	179,106.30 E
Subtotals: 019-00-00-0-30-37		169 BOARD STATE REMITTANCE (S53)		Expended	23,983.88
				Encumbered	155,122.42
				Unencumbered Balance	207,153.82

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
11/08/11	DOMINION EAST OHIO	UTILITIES	475840	81415 1	72.90
					72.90-E
11/08/11	ILLUMINATING COMPANY	UTILITIES	475844	81415 1	5,185.23
					5,185.23-E
11/08/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	475867	81415 1	1,497.08
					1,497.08-E
11/15/11	ASH. COUNTY SANITARY ENG.	UTILITIES	475982	81415 1	2,793.76
					2,793.76-E
11/15/11	CITY OF GENEVA SEWER	UTILITIES	475986	81415 1	41.93
					41.93-E
11/15/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	475988	81415 1	222.85
					222.85-E
11/15/11	DOMINION EAST OHIO	UTILITIES	475991	81415 1	36.47
					36.47-E
11/15/11	ILLUMINATING COMPANY	UTILITIES	475997	81415 1	292.92
					292.92-E
11/15/11	OHIO AMERICAN WATER CO.	UTILITIES	476018	81415 1	9.80
					9.80-E
11/18/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81082 1	30,914.49-E
11/22/11	DOMINION EAST OHIO	UTILITIES	476835	81415 1	1,955.08
					1,955.08-E
11/22/11	FIRST COMMUNICATIONS	UTILITIES	476836	81415 1	277.08
					277.08-E

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
11/22/11	OHIO AMERICAN WATER CO.	UTILITIES	476844	81415 1	990.25
					990.25-E

Subtotals:	019-00-00-0-30-47	169 BOARD UTILITIES (S51)	Expended	13,375.35
			Encumbered	44,289.84-
			Reserve (PY)	31,050.00
			Unencumbered Balance	47,962.11

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-48 169 BOARD DUES (S52)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	OHIO ASSOC. OF CNTY. BRD. MRDD	DUES/MEMBERSHIPS 1 ENCUMBER PURCHASE ORDER		81539 1	14,000.00 E

Subtotals:	019-00-00-0-30-48	169 BOARD DUES (S52)	Expended	0.00
			Encumbered	14,000.00
			Unencumbered Balance	2,400.00

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
11/11/11	TR IN PR DED				4,824.44
11/25/11	TR IN PR DED				4,943.58

Subtotals:	019-00-00-0-30-51	STATE TEACHER RETIREMENT (S50)	Expended	9,768.02
			Unencumbered Balance	29,081.97
Subtotals:	019-00-00-0-30	HEALTH	Expended	770,824.79
			Encumbered	163,395.37-
			Reserve (PY)	129,097.95
			Unencumbered Balance	2,498,932.99
Subtotals:	019	169 BOARD	Expended	770,824.79
			Encumbered	163,395.37-
			Reserve (PY)	129,097.95
			Unencumbered Balance	2,498,932.99

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
Subtotals:	027-00-12-0-25-20	RECYCLE OH 2006 CONTRACT SERV (HH06-17)		Expended	0.00
				Unencumbered Balance	1,928.98
Subtotals:	027-00-12-0-25	PUBLIC WORKS		Expended	0.00
				Unencumbered Balance	2,228.98
Subtotals:	027-00-12	2006 GRANT		Expended	0.00
				Unencumbered Balance	2,228.98
Subtotals:	027	RECYCLE OHIO GRANT		Expended	0.00
				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
Subtotals:	031-00-00-0-15-11	JUVENILE SPEC PROJ EQUIPMENT		Expended	0.00
				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
11/18/11	VANEK, SUSAN A.	TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER	48087	1	120.65 E
Subtotals:	031-00-00-0-15-13	JUV SPEC PROJ TRAVEL		Expended	0.00
				Encumbered	120.65
				Unencumbered Balance	4,113.24
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
11/02/11	BIS DIGITAL	RECORDING SYSTEM	475340		2,085.15
Subtotals:	031-00-00-0-15-20	JUV SPEC PROJ CONT SERV		Expended	2,085.15
				Unencumbered Balance	940.85
Subtotals:	031-00-00-0-15-48	JUVENILE SPECIAL PROJECT DUES		Expended	0.00
				Unencumbered Balance	285.00
Subtotals:	031-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	2,085.15
				Encumbered	120.65
				Unencumbered Balance	6,082.34
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND		Expended	2,085.15
				Encumbered	120.65
				Unencumbered Balance	6,082.34

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
Subtotals:	032-00-00-0-15-11	PROBATE DISPUTE RES EQUIPMENT		Expended	0.00
				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
11/02/11	BREEDLOVE, LINDA A	TRAVEL REIMB	475341		118.94
11/02/11	REYDAK, MARY	TRAVEL REIMB	475342		306.88
11/18/11	VANEK, SUSAN A.	TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		48088 1	120.65 E
Subtotals:	032-00-00-0-15-13	PROB DISP RES TRAVEL EXPENSE		Expended	425.82
				Encumbered	120.65
				Unencumbered Balance	5,319.56
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
Subtotals:	032-00-00-0-15-20	PROBATE DISPUTE RES CONT SERV		Expended	0.00
				Unencumbered Balance	3,236.88
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	425.82
				Encumbered	120.65
				Unencumbered Balance	11,883.82
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD		Expended	425.82
				Encumbered	120.65
				Unencumbered Balance	11,883.82

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
11/02/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN	475400	46372	1	2,748.59
						2,748.59-E
11/02/11	ALI MED	MISC NURSING / PT SUPPLIES	475401	45840	1	362.75
						362.75-E
11/02/11	AMSTERDAM PRINTING & LITHO	STUFF FOR OPEN HOUSE	475402	47234	1	314.95
						314.95-E
11/02/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	475403	47111	1	420.43
						420.43-E
11/02/11	B & T MEDICAL	CALIBRATION 5 IV PUMPS	475406	47486	1	275.00
						275.00-E
11/02/11	BRIGGS CORPORATION	SUPPLIES	475407	47253	1	153.16
						153.16-E
11/02/11	DASCO PAPER INC	PAPER PRODUCTS	475409	46810	1	361.44
						361.44-E
11/02/11	EDGEWOOD PET CENTER	MAINT AND SUPPLIES	475412	46144	1	60.00
						60.00-E
11/02/11	HOME DEPOT	SUPPLIES	475413	47097	1	112.67
						112.67-E
11/02/11	LAND & WHEELS	PARTS	475415	47392	1	382.84
						382.84-E
11/02/11	MILL DISTRIBUTORS INC	LINENS	475418	47247	1	1,758.96
						1,758.96-E
11/02/11	PHARMED CORP	MED / SURG / OT	475423	47484	1	4,838.84
						4,838.84-E
11/02/11	PLUMBMASTER	SUPPLIES	475424	46948	1	799.10
						799.10-E
11/02/11	POSTMASTER	POSTAGE	475425	45965	1	600.00
						600.00-E
11/02/11	SCHWEBEL'S BAKERY	FOOD	475426	46809	1	190.58
						190.58-E
11/02/11	SOURCE PRODUCTS LTD	MED/SURG SUPPLIES	475428	47249	1	560.85
						560.85-E
11/02/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	475429	46167	1	651.05
						651.05-E
11/02/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES	475432	47252	1	203.56
						203.56-E
11/02/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN RETURN OF REMAINING BALANCE ON PU		46372	1	308.34-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
11/02/11	AMSTERDAM PRINTING & LITHO	STUFF FOR OPEN HOUSE RETURN OF REMAINING BALANCE ON		47234	1	68.05-E
11/02/11	PLUMBMASTER	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46948	1	0.90-E
11/02/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES RETURN OF REMAINING BALANCE ON PURCHA		47252	1	46.44-E
11/04/11	AIS COMMERCIAL PARTS & SERVICE	PART 1 ENCUMBER PURCHASE ORDER		48007	1	261.78 E
11/04/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48008	1	500.00 E
11/04/11	TESCO TRANSPORTATION CORP	PART FOR BUS 1 ENCUMBER PURCHASE ORDER		48020	1	752.00 E
11/04/11	R. E. MICHEL COMPANY	PART 1 ENCUMBER PURCHASE ORDER		48022	1	131.40 E
11/04/11	MILL DISTRIBUTORS INC	MISC LINENS 1 ENCUMBER PURCHASE ORDER		48027	1	600.00 E
11/04/11	HILLROM	HAND CONTROLS FOR BEDS 1 ENCUMBER PURCHASE ORDER		48028	1	282.66 E
11/04/11	ADVANCED HEALTH SYSTEMS, INC	OXYGENT SUPPLIES 1 ENCUMBER PURCHASE ORDER		48030	1	7,000.00 E
11/10/11	MOVE APPRO TO 033--35-20		201165			110,000.00-A
11/16/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	476237	47111	1	376.20
						376.20-E
11/16/11	B & T MEDICAL	DRIVE MOTOR ASSEMB REPLCMNT	476239	47846	1	295.00
						295.00-E
11/16/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK	476244	47470	1	465.00
						465.00-E
11/16/11	GLOTZBECKER'S SERVICE CENTER	GAS	476250	47096	1	163.72
						163.72-E
11/16/11	GORDON FOOD SERVICE, INC.	HK / LA SUPPLIES	476251	47875	1	1,159.87
						1,159.87-E
11/16/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	476251	47246	1	2,144.28
						2,144.28-E
11/16/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES	476251	47847	1	28,019.86
						28,019.86-E
11/16/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES	476251	46807	1	1,502.43
						1,502.43-E
11/16/11	PHARMED CORP	MED / SURG / OT	476252	47484	1	11,252.66
						11,252.66-E
11/16/11	HOBART CORPORATION	PART	476253	47871	1	58.80
						58.80-E
11/16/11	HOME DEPOT	SUPPLIES	476254	47097	1	77.08
						77.08-E
11/16/11	HOME DEPOT MAINT. WAREHOUSE	SUPPLIES	476255	47872	1	86.88
						86.88-E
11/16/11	LAKESHORE AUTO PARTS	SUPPLIES	476259	47242	1	30.96
						30.96-E
11/16/11	LAND & WHEELS	PARTS	476260	47392	1	195.88
						195.88-E
11/16/11	MILL DISTRIBUTORS INC	LINENS	476261	47247	1	633.04
						633.04-E
11/16/11	NORTHCOAST SHREDDING	SHREDDING	476262	44678	1	50.00
						50.00-E
11/16/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	476266	46166	1	5,786.81

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						5,786.81-E
11/16/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	476267	47248	1	388.35
						388.35-E
11/16/11	SCHWEBEL'S BAKERY	FOOD	476268	46809	1	150.33
						150.33-E
11/16/11	SOURCE PRODUCTS LTD	MED/SURG SUPPLIES	476269	47249	1	4,104.42
						4,104.42-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	476270	47245	1	231.04
						231.04-E
11/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	476270	46167	1	453.27
						453.27-E
11/16/11	SYSCO FOOD SERVICE	SUPPLIES	476273	47867	1	1,798.19
						1,798.19-E
11/16/11	SYSCO FOOD SERVICE	HK SUPPLIES	476273	47463	1	230.64
						230.64-E
11/16/11	B & T MEDICAL	DRIVE MOTOR ASSEMB REPLCMNT RETURN OF REMAINING BAL		47846	1	75.00-E
11/16/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES RETURN OF REMAINING BALANCE ON		47246	1	0.01-E
11/16/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES RETURN OF REMAINING BALANCE ON PU		46807	1	36.00-E
11/18/11	AMSTERDAM PRINTING & LITHO	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48114	1	383.00 E
11/18/11	GRAHAM FIELD HEALTH PRODUCTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48121	1	161.00 E
11/18/11	B & T MEDICAL	REPLACED DRIVE MOTOR 1 ENCUMBER PURCHASE ORDER		48130	1	230.00 E
11/18/11	PHARMED CORP	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48132	1	15,000.00 E
11/18/11	REDLINE HEALTHCARE INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48136	1	16,000.00 E
11/18/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48137	1	2,000.00 E
11/18/11	GORDON FOOD SERVICE, INC.	SUPPLIES HK / LAUNDRY 1 ENCUMBER PURCHASE ORDER		48138	1	6,000.00 E
11/18/11	MILL DISTRIBUTORS INC	LINENS 1 ENCUMBER PURCHASE ORDER		48139	1	2,000.00 E
11/18/11	PATTERSON MEDICAL	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48140	1	500.00 E
11/18/11	SOURCE PRODUCTS LTD	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48141	1	4,000.00 E
11/18/11	KCI USA	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48142	1	1,000.00 E
11/18/11	GORDON FOOD SERVICE, INC.	FOOD & SUPPLIES 1 ENCUMBER PURCHASE ORDER		48143	1	25,000.00 E
11/18/11	MIDWEST BUSINESS SYSTEMS	FORMS 1 ENCUMBER PURCHASE ORDER		48144	1	150.00 E
11/18/11	GLOTZBECKER'S SERVICE CENTER	REPAIR ON TRUCK 1 ENCUMBER PURCHASE ORDER		48146	1	500.00 E
11/18/11	NORTHCOAST SHREDDING	VOID PER ACNH	474624			125.00-
11/18/11	AMSTERDAM PRINTING & LITHO	VOID PER ACNH	475402			314.95-
11/29/11	ADVANCED HEALTH SYSTEMS, INC	OXYGENT SUPPLIES	477899	48030	1	3,381.27
						3,381.27-E
11/29/11	ALI MED	MISC NURSING / PT SUPPLIES	477900	45840	1	381.75
						381.75-E
11/29/11	AMSTERDAM PRINTING & LITHO	SUPPLIES	477901	48114	1	383.00
						383.00-E
11/29/11	BRIGGS CORPORATION	SUPPLIES	477906	47253	1	34.19
						34.19-E
11/29/11	DASCO PAPER INC	PAPER PRODUCTS	477911	46810	1	174.12
						174.12-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
11/29/11	DASCO PAPER INC	SUPPLIES	477911	47876	1	206.20
						206.20-E
11/29/11	FLAVOR FRESH JUICE	BEVERAGES	477914	46811	1	115.36
						115.36-E
11/29/11	GLOTZBECKER'S SERVICE CENTER	GAS	477916	47096	1	130.02
						130.02-E
11/29/11	HOME DEPOT	SUPPLIES	477918	47097	1	212.91
						212.91-E
11/29/11	LAKESHORE AUTO PARTS	SUPPLIES	477921	47242	1	20.57
						20.57-E
11/29/11	LAND & WHEELS	PARTS	477922	47392	1	9.59
						9.59-E
11/29/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	477924	48008	1	241.85
						241.85-E
11/29/11	MERITECH INC.	SUPPLIES	477926	46894	1	64.75
						64.75-E
11/29/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	477935	46166	1	2,322.44
						2,322.44-E
11/29/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	477936	47248	1	26.95
						26.95-E
11/29/11	SCHWEBEL'S BAKERY	BREAD	477937	47874	1	473.94
						473.94-E
11/29/11	SCHWEBEL'S BAKERY	FOOD	477937	46809	1	493.55
						493.55-E
11/29/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	477938	47245	1	1,087.04
						1,087.04-E
11/29/11	SOURCE PRODUCTS LTD	MED/SURG SUPPLIES	477941	47249	1	507.38
						507.38-E
11/29/11	SYSCO FOOD SERVICE	SUPPLIES	477942	47867	1	2,664.86
						2,664.86-E
11/29/11	ALI MED	MISC NURSING / PT SUPPLIES RETURN OF REMAINING BALA		45840	1	25.00-E
11/29/11	FLAVOR FRESH JUICE	BEVERAGES RETURN OF REMAINING BALANCE ON PURCHASE		46811	1	103.36-E
11/29/11	SOURCE PRODUCTS LTD	MED/SURG SUPPLIES RETURN OF REMAINING BALANCE ON PU		47249	1	95.81-E

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

Expended	86,941.27
Encumbered	5,688.29-
Appropriated	110,000.00-
Unencumbered Balance	27,317.82

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
11/02/11	THERAPY SUPPORT	RENTALS	475431	47105	1	1,092.00
						1,092.00-E
11/02/11	THERAPY SUPPORT	RENTALS RETURN OF REMAINING BALANCE ON PURCHASE		47105	1	414.00-E
11/18/11	THERAPY SUPPORT	RENTAL EQUIP 1 ENCUMBER PURCHASE ORDER		48135	1	3,100.00 E

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

Expended	1,092.00
Encumbered	1,594.00
Unencumbered Balance	1,199.09

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
11/04/11	HAVE, INC.	LABOR & MATERIAL 1 ENCUMBER PURCHASE ORDER		48014	1	490.50 E
11/29/11	HAVE, INC.	LABOR & MATERIAL	477917	48014	1	490.50
						490.50-E

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

Expended	490.50
Unencumbered Balance	13,494.66

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
11/02/11	LUTE, TRISHA	TRAVEL REIMB	475416	47380	1	409.66
						409.66-E
11/02/11	LUTE, TRISHA	TRAVEL REIMB RETURN OF REMAINING BALANCE ON PURCHAS		47380	1	110.34-E
11/04/11	TURNER, MARIA	MILEAGE 1 ENCUMBER PURCHASE ORDER		48010	1	150.00 E
11/04/11	NAZOR, DERYL	SEMINAR 1 ENCUMBER PURCHASE ORDER		48026	1	99.00 E
11/15/11	VRSKA, BERNADETTE	SEMINAR 1 RETURN ON PURCHASE ORDER		47466	1	30.00-E
11/18/11	MEDIA ONE GROUP	SPORTS AND OPEN HOUSE 1 ENCUMBER PURCHASE ORDER		48129	1	1,545.00 E
11/29/11	TURNER, MARIA	TRAVEL REIMB	477944	44800	1	26.20
						26.20-E
11/29/11	TURNER, MARIA	MILEAGE	477944	48010	1	103.40
						103.40-E

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

Expended	539.26
Encumbered	1,114.40
Reserve (PY)	75.20
Unencumbered Balance	1,280.51

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
11/02/11	MEDIA ONE GROUP	RADIO ADS	475417	46831	1	1,000.00
						1,000.00-E
11/15/11	TIME WARNER CABLE MEDIA	ADS 1 RETURN ON PURCHASE ORDER		44827	1	2,550.00-E
11/16/11	DIOCESAN PUBLICATIONS/328	ADS	476246	47862	1	132.00
						132.00-E
11/16/11	GAZETTE PRINTING CO., INC.	COVERED BRIDGE AD	476249	47858	1	310.50
						310.50-E
11/16/11	WKKY-FM	AD	476276	47849	1	486.00
						486.00-E
11/18/11	WKKY-FM	AD 1 ENCUMBER PURCHASE ORDER		48117	1	990.00 E
11/18/11	ASHTABULA CO. FRATERNAL ORDER	AD 1 ENCUMBER PURCHASE ORDER		48145	1	175.00 E
11/29/11	STAR BEACON	ADS	477939	47372	1	948.58
						948.58-E

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

Expended	2,877.08
Encumbered	4,262.08-
Unencumbered Balance	2,649.67

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
11/10/11	MOVE APPRO TO 033--35-20		201165		25,000.00-A
11/11/11	TR IN PR DED				76.12
11/11/11	TR IN PR DED				1,156.37
11/11/11	TR IN PR DED				2,325.22
11/11/11	TR IN PR DED				783.84
11/11/11	TR IN PR DED				1,070.41
11/11/11	TR IN PR DED				481.72
11/11/11	TR IN PR DED				708.61
11/11/11	TR IN PR DED				6,602.57
11/11/11	TR IN PR DED				536.40
11/11/11	TR IN PR DED				166.77
11/11/11	TR IN PR DED				263.56
11/11/11	TR IN PR DED				2,545.23
11/11/11	TR IN PR DED				5,349.92
11/25/11	TR IN PR DED				840.19
11/25/11	TR IN PR DED				875.48
11/25/11	TR IN PR DED				1,355.49
11/25/11	TR IN PR DED				2,496.20
11/25/11	TR IN PR DED				166.77
11/25/11	TR IN PR DED				1,093.28
11/25/11	TR IN PR DED				529.82

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
11/25/11	TR IN PR DED				8,587.49
11/25/11	TR IN PR DED				105.24
11/25/11	TR IN PR DED				2,878.59
11/25/11	TR IN PR DED				540.84
11/25/11	TR IN PR DED				310.47
11/25/11	TR IN PR DED				6,656.66
11/30/11	MOVE D WATSON 10/28 PAY TO 19		11685		32.13-

Subtotals: 033-00-00-0-35-15 NURSING HOME P E R S (9A14A)

Expended	48,471.13
Appropriated	25,000.00-
Unencumbered Balance	73,665.70

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/10/11	MOVE APPRO TO 033--35-20		201165		20,000.00-A

Subtotals: 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B)

Expended	0.00
Appropriated	20,000.00-
Unencumbered Balance	17,824.52

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
11/11/11	TR IN PR DED				1,471.95
11/11/11	TR IN PR DED				1,119.09
11/11/11	TR IN PR DED				350.22
11/11/11	TR IN PR DED				8,440.66
11/11/11	TR IN PR DED				700.43
11/11/11	TR IN PR DED				1,436.40
11/11/11	TR IN PR DED				4,062.99
11/11/11	TR IN PR DED				2,243.47
11/11/11	TR IN PR DED				10,191.77
11/11/11	TR IN PR DED				1,751.06
11/11/11	TR IN PR DED				525.32
11/11/11	TR IN PR DED				3,187.47
11/18/11	ASHTABULA COUNTY COMMISSIONERS	COBRA OCT 2011 1 ENCUMBER PURCHASE ORDER		48134 1	143.60 E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	SEPT COBRA INV 586	R11671	47873 1	143.60
					143.60-E
11/25/11	TR IN PR DED				10,191.77

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
11/25/11 TR IN PR DED					1,751.06
11/25/11 TR IN PR DED					2,243.47
11/25/11 TR IN PR DED					8,965.98
11/25/11 TR IN PR DED					1,471.95
11/25/11 TR IN PR DED					1,119.09
11/25/11 TR IN PR DED					350.22
11/25/11 TR IN PR DED					525.32
11/25/11 TR IN PR DED					4,062.99
11/25/11 TR IN PR DED					1,436.40
11/25/11 TR IN PR DED					700.43
11/25/11 TR IN PR DED					3,187.47

Subtotals: 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX) Expended 71,630.58
Unencumbered Balance 146,037.17

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
11/16/11 OHIO DEPT OF JOB & FAMILY SVCS SEPT 2011 UNEMPLOY			476561		3,824.36

Subtotals: 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C) Expended 3,824.36
Unencumbered Balance 8,816.63-

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
11/11/11 TR IN PR DED					82.46
11/11/11 TR IN PR DED					54.18
11/11/11 TR IN PR DED					113.29
11/11/11 TR IN PR DED					69.36
11/11/11 TR IN PR DED					176.21
11/11/11 TR IN PR DED					525.49
11/11/11 TR IN PR DED					26.60
11/11/11 TR IN PR DED					25.18
11/11/11 TR IN PR DED					7.89
11/11/11 TR IN PR DED					77.33
11/11/11 TR IN PR DED					648.40
11/11/11 TR IN PR DED					316.42
11/25/11 TR IN PR DED					86.65
11/25/11 TR IN PR DED					658.69

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
11/25/11	TR IN PR DED				32.71
11/25/11	TR IN PR DED				10.89
11/25/11	TR IN PR DED				229.14
11/25/11	TR IN PR DED				83.17
11/25/11	TR IN PR DED				133.89
11/25/11	TR IN PR DED				30.05
11/25/11	TR IN PR DED				865.09
11/25/11	TR IN PR DED				94.67
11/25/11	TR IN PR DED				268.84
11/25/11	TR IN PR DED				53.48
11/30/11	MOVE D WATSON 10/28 PAY TO 19		11685		3.33-

Subtotals: 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX) Expended 4,666.75
Unencumbered Balance 16,392.13

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/01/11	ASHTABULA COUNTY COMMISSIONERS	2011 INDIRECT COSTS	R11650	46885 1	28,118.50
					28,118.50-E

Subtotals: 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I) Expended 28,118.50
Encumbered 28,118.50-
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
11/02/11	CAREER TECH	STAFFING	475408	47546 1	9,336.55
					9,336.55-E
11/02/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	475420	45341 1	50.00
					50.00-E
11/02/11	SMITH, CAROL	MUSIC	475427	47547 1	50.00
					50.00-E
11/02/11	CAREER TECH	STAFFING RETURN OF REMAINING BALANCE ON PURCHASE		47546 1	663.45-E
11/04/11	MUDRY, PATRICIA	ENTERTAINMENT 1 ENCUMBER PURCHASE ORDER		48012 1	125.00 E
11/04/11	WATSON, DIANE	PRN RECEPTIONIST 1 ENCUMBER PURCHASE ORDER		48018 1	300.00 E
11/04/11	PALM, MARY	PRN RN 1 ENCUMBER PURCHASE ORDER		48019 1	600.00 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/04/11	PECK, ROSEMARY	PAINTING CLASSES FOR RESIDENTS 1 ENCUMBER PURCHASE		48023	1	210.00 E
11/04/11	CAREER TECH	STAFFING 1 ENCUMBER PURCHASE ORDER		48029	1	3,000.00 E
11/16/11	BARRINGER, FRED	ENTERNTAINMENT	476240	46384	1	75.00
						75.00-E
11/18/11	JONES, KAREN	PRN STNA 1 ENCUMBER PURCHASE ORDER		48115	1	500.00 E
11/18/11	CAREER TECH	STAFFING 1 ENCUMBER PURCHASE ORDER		48131	1	5,000.00 E
11/18/11	PALM, MARY	PRN - RN 1 ENCUMBER PURCHASE ORDER		48133	1	2,000.00 E
11/29/11	CAREER TECH	STAFFING	477908	48131	1	5,000.00
						5,000.00-E
11/29/11	CAREER TECH	STAFFING	477908	48029	1	2,889.95
						2,889.95-E
11/29/11	MUDRY, PATRICIA	ENTERTAINMENT	477927	48012	1	125.00
						125.00-E
11/29/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	477928	45341	1	50.00
						50.00-E
11/29/11	PALM, MARY	PRN RN	477931	48019	1	500.00
						500.00-E
11/29/11	CAREER TECH	STAFFING RETURN OF REMAINING BALANCE ON PURCHASE		48029	1	110.05-E

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

Expended	18,076.50
Encumbered	7,115.00-
Reserve (PY)	1,000.00
Unencumbered Balance	31,204.25

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
11/02/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	475405	46891	1	80.00
						80.00-E
11/02/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENT	475410	46373	1	975.00
						975.00-E
11/02/11	IVANS INC	BILLING	475414	47113	1	91.50
						91.50-E
11/02/11	NORTH EAST FIRE PROTECTION LLC	2011 BACK FLO TEST	475419	47487	1	75.00
						75.00-E
11/02/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	475421	46890	1	3,110.25
						3,110.25-E
11/02/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING	475430	46149	1	216.00
						216.00-E
11/02/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING RETURN OF REMAINING BALANCE ON P		46890	1	124.49-E
11/04/11	MDI ACHIEVE SDS-12-2905	SERVICE FEES 1 ENCUMBER PURCHASE ORDER		48013	1	4,863.74 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
11/04/11	AMERICAN ALERT CORP.	SERVICE ON SYSTEM 1 ENCUMBER PURCHASE ORDER		48015	1	360.00 E
11/04/11	KRONOS, INC.	SOFTWARE SUPPORT SERVICES 1 ENCUMBER PURCHASE ORDER		48016	1	4,256.33 E
11/04/11	S&S ELEVATOR COMPANY INC	SAFETY TEST 1 ENCUMBER PURCHASE ORDER		48021	1	595.00 E
11/04/11	ANDREWS & PONTIUS, LLC	SERVICE 1 ENCUMBER PURCHASE ORDER		48024	1	945.00 E
11/04/11	TREASURER OF STATE	2011 BOILER INSPECTION 1 RETURN ON PURCHASE ORDER		47863	1	789.00-E
11/10/11	MOVE APPRO FRM 033--35-10,47,-		201165			195,000.00 A
11/16/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT	476234	47864	1	718.88
						718.88-E
11/16/11	ANDREWS & PONTIUS, LLC	LEGAL FEES	476235	47845	1	2,165.36
						2,165.36-E
11/16/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTORS	476236	47375	1	718.75
						718.75-E
11/16/11	ASHTABULA CO. MEDICAL CENTER	LABS	476236	47868	1	3,130.66
						3,130.66-E
11/16/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	476238	46891	1	248.00
						248.00-E
11/16/11	BLACK BOX NETWORK SERVICES	PHONE SYSTEM CHARGES	476241	47869	1	472.50
						472.50-E
11/16/11	BROWN SPRINKLER SERVICE, INC.	FIRE PUMP TESTING	476242	47856	1	200.00
						200.00-E
11/16/11	COMPU TRENDS	COMPUTER WORK/MAINT 2 MONTHS	476243	46816	1	900.00
						900.00-E
11/16/11	COYNE TEXTILE SERVICE	MATS	476245	47125	1	33.87
						33.87-E
11/16/11	ECOLAB	1/4 PEST CONTROL	476247	47093	1	240.00
						240.00-E
11/16/11	ECOLAB	PEST CONTROL	476247	47850	1	36.00
						36.00-E
11/16/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	476257	46377	1	906.30
						906.30-E
11/16/11	POINT RIGHT	DATA INTEGRITY AUDIT	476258	44819	1	1,434.00
						1,434.00-E
11/16/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP	476263	47854	1	125.00
						125.00-E
11/16/11	NORTHEAST SEPTIC TANK SERVICE	CLEAN GREASE TRAP	476263	47094	1	125.00
						125.00-E
11/16/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL	476264	47866	1	774.00
						774.00-E
11/16/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL	476264	46819	1	1,124.00
						1,124.00-E
11/16/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING	476271	46149	1	36.00
						36.00-E
11/16/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	476272	46370	1	1,401.66
						1,401.66-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
11/16/11	WASTE MANAGEMENT	GARBAGE PICK UP	476275	47371	1	1,614.22
						1,614.22-E
11/18/11	RURAL/METRO AMBULANCE	NON-EMERGENCY TRANSFERS 1 ENCUMBER PURCHASE ORDER		48118	1	252.96 E
11/18/11	DONALD MARTENS &	NON-EMERGENCY TRANSFERS 1 ENCUMBER PURCHASE ORDER		48119	1	126.08 E
11/18/11	OHIO CAT	ANNUAL TEST 1 ENCUMBER PURCHASE ORDER		48120	1	2,561.50 E
11/18/11	STATE ROAD OCCUPATIONAL	TESTING / NEW HIRES 1 ENCUMBER PURCHASE ORDER		48122	1	500.00 E
11/18/11	GENERATIONS HEALTHCARE MANAGE	SERVICES 1 ENCUMBER PURCHASE ORDER		48123	1	46,980.00 E
11/18/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING 1 ENCUMBER PURCHASE ORDER		48124	1	2,349.00 E
11/18/11	WSB REHABILITATION, INC	PT OT & SPEECH 1 ENCUMBER PURCHASE ORDER		48125	1	142,261.00 E
11/18/11	COMPU TRENDS	COMPUTER WORK/MAINT 1 ENCUMBER PURCHASE ORDER		48126	1	1,200.00 E
11/18/11	MED-MIZER	PARTS 1 ENCUMBER PURCHASE ORDER		48127	1	219.99 E
11/18/11	OHIO CAT	ANNUAL TEST 1 RETURN ON PURCHASE ORDER		48120	1	2,561.50-E
11/18/11	LEE, A.S. MD	MEDICAL DIRECTOR 1 ENCUMBER PURCHASE ORDER		48128	1	1,375.00 E
11/29/11	ANDREWS & PONTIUS, LLC	SERVICE	477902	48024	1	945.00
						945.00-E
11/29/11	AMERICAN ALERT CORP.	SERVICE ON SYSTEM	477903	48015	1	360.00
						360.00-E
11/29/11	ASHTABULA CO. MEDICAL CENTER	LABS	477904	47868	1	3,065.58
						3,065.58-E
11/29/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	477905	46891	1	80.00
						80.00-E
11/29/11	BROWN SPRINKLER SERVICE, INC.	1/4 SPRINKLER TEST	477907	47861	1	250.00
						250.00-E
11/29/11	COMPU TRENDS	COMPUTER WORK/MAINT 2 MONTHS	477909	46816	1	600.00
						600.00-E
11/29/11	COMPU TRENDS	COMPUTER WORK/MAINT	477909	48126	1	400.00
						400.00-E
11/29/11	COYNE TEXTILE SERVICE	MATS	477910	47125	1	34.01
						34.01-E
11/29/11	ECOLAB	PEST CONTROL	477913	47850	1	476.00
						476.00-E
11/29/11	GENERATIONS HEALTHCARE MANAGE	SERVICES	477915	48123	1	46,980.00
						46,980.00-E
11/29/11	GENERATIONS HEALTHCARE MANAGE	SERVICE	477915	47118	1	20,474.00
						20,474.00-E
11/29/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	477919	46377	1	2,016.77
						2,016.77-E
11/29/11	KRONOS, INC.	SOFTWARE SUPPORT SERVICES	477920	48016	1	4,256.33
						4,256.33-E
11/29/11	LEE, A.S. MD	MEDICAL DIRECTOR	477923	48128	1	125.00
						125.00-E
11/29/11	LEE, A.S. MD	MEDICAL DIRECTOR/EVALS	477923	46893	1	1,125.00
						1,125.00-E
11/29/11	MDI ACHIEVE SDS-12-2905	SERVICE FEES	477925	48013	1	2,431.87

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
						2,431.87-E
11/29/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	477929	48124	1	2,349.00
						2,349.00-E
11/29/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL	477932	47866	1	1,898.00
						1,898.00-E
11/29/11	PROCUTS LAWNCARE & SNOWPLOWING	LAWN CARE	477934	45974	1	3,030.00
						3,030.00-E
11/29/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	477940	46370	1	1,401.66
						1,401.66-E
11/29/11	WSB REHABILITATION, INC	PT OT & SPEECH	477945	48125	1	124,841.43
						124,841.43-E
11/29/11	WSB REHABILITATION, INC	THERAPY	477945	46393	1	17,419.57
						17,419.57-E
11/29/11	ASHTABULA CO. MEDICAL CENTER	LABS RETURN OF REMAINING BALANCE ON PURCHASE		47868	1	303.76-E
11/29/11	COMPU TRENDS	COMPUTER WORK/MAINT RETURN OF REMAINING BALANCE ON		48126	1	800.00-E
11/29/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR RETURN OF REMAINING BALANCE ON PU		46377	1	581.90-E
11/29/11	PROCUTS LAWNCARE & SNOWPLOWING	LAWN CARE RETURN OF REMAINING BALANCE ON PURCHASE		45974	1	677.50-E

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

Expended	255,511.17
Encumbered	52,503.72-
Appropriated	195,000.00
Reserve (PY)	4,864.96
Unencumbered Balance	3,633.65

Subtotals: 033-00-00-0-35-22 NURSING HOME REIMB (9A14H)

Expended	0.00
Unencumbered Balance	7,458.84

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-31 NURSING HOME INSURANCE (9A14G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/01/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INSURANCES	R11649	47236	1	34,049.43
						34,049.43-E

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

Expended	34,049.43
Encumbered	34,049.43-
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
11/02/11	ASH. COUNTY SANITARY ENG.	MAN METER CO SWR	475404	47483	1	8,032.06
						8,032.06-E
11/02/11	DOMINION EAST OHIO	GAS BILL	475411	47112	1	2,518.07
						2,518.07-E
11/02/11	OHIO AMERICAN WATER CO.	WATER BILLS	475422	47098	1	2,557.87
						2,557.87-E
11/04/11	WINDSTREAM	PHONES 1 ENCUMBER PURCHASE ORDER		48009	1	6,000.00 E
11/04/11	TIME WARNER CABLE MEDIA	CABLE AND INTERNET 1 ENCUMBER PURCHASE ORDER		48011	1	3,048.70 E
11/04/11	COUNTY WASTE COMPANY, INC.	SERVICE 1 ENCUMBER PURCHASE ORDER		48017	1	1,860.00 E
11/10/11	MOVE APPRO TO 033--35-20		201165			40,000.00-A
11/16/11	FIRST COMMUNICATIONS	LONG DISTANCE	476248	47865	1	259.55
						259.55-E
11/16/11	ILLUMINATING COMPANY	ELECTRIC BILL	476256	47859	1	18,533.09
						18,533.09-E
11/18/11	TIME WARNER CABLE	CABLE AND INTERNET 1 ENCUMBER PURCHASE ORDER		48116	1	2,550.00 E
11/18/11	OHIO AMERICAN WATER CO.	UTILITIES 1 ENCUMBER PURCHASE ORDER		48171	1	5,000.00 E
11/29/11	DOMINION EAST OHIO	GAS BILL	477912	46143	1	6,254.76
						6,254.76-E
11/29/11	OHIO AMERICAN WATER CO.	UTILITIES	477930	48171	1	1,238.24
						1,238.24-E
11/29/11	OHIO AMERICAN WATER CO.	WATER BILLS	477930	47098	1	1,754.61
						1,754.61-E
11/29/11	TIME WARNER CABLE	CABLE AND INTERNET	477943	48116	1	2,550.00
						2,550.00-E
11/29/11	TIME WARNER CABLE	CABLE AND INTERNET	477943	48011	1	3,048.70
						3,048.70-E
11/29/11	WINDSTREAM	PHONES	477946	48009	1	1,571.19
						1,571.19-E
11/29/11	WINDSTREAM	PHONE	477946	47114	1	2,433.48
						2,433.48-E
11/29/11	DOMINION EAST OHIO	GAS BILL RETURN OF REMAINING BALANCE ON PURCHASE		46143	1	267.36-E

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

Expended	50,751.62
Encumbered	32,560.28-
Appropriated	40,000.00-
Reserve (PY)	38,426.87
Unencumbered Balance	53,149.00

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
11/04/11	OHIO COUNTY HOME ASSOCIATION	SUPP PO 47237 1 ENCUMBER PURCHASE ORDER		48025	1	650.00 E
11/16/11	OHIO HEALTH CARE ASSOCIATION	4TH QTR DUES	476265	47870	1	2,637.30
						2,637.30-E
11/16/11	TREASURER, STATE OF OHIO	ELEVATOR INSPECTION	476274	47844	1	494.50
						494.50-E
11/29/11	OHIO COUNTY HOME ASSOCIATION	DUES	477933	47237	1	600.00
						600.00-E
11/29/11	OHIO COUNTY HOME ASSOCIATION	SUPP PO 47237	477933	48025	1	650.00
						650.00-E

Subtotals: 033-00-00-0-35-48	NURSING HOME DUES (9A14D)	Expended	4,381.80
		Encumbered	3,731.80-
		Unencumbered Balance	1,431.40
Subtotals: 033-00-00-0-35	HUMAN SERVICES	Expended	611,421.95
		Encumbered	165,320.70-
		Reserve (PY)	44,367.03
		Unencumbered Balance	389,249.35

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			22,568.15
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			19,286.54

Subtotals:	033-00-58-0-35-02	COUNTY HOME MGMT SALARIES (9A2MGT)	Expended	41,854.69
			Unencumbered Balance	80,331.29
Subtotals:	033-00-58-0-35	HUMAN SERVICES	Expended	41,854.69
			Unencumbered Balance	80,331.29
Subtotals:	033-00-58	COUNTY HOME MANAGEMENT	Expended	41,854.69
			Unencumbered Balance	80,331.29

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,191.20
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,191.20

Subtotals:	033-00-59-0-35-02	CO HOME MEDICAL ASSIST. SALARY (9A2MA)	Expended	2,382.40
			Unencumbered Balance	2,982.19
Subtotals:	033-00-59-0-35	HUMAN SERVICES	Expended	2,382.40
			Unencumbered Balance	2,982.19
Subtotals:	033-00-59	COUNTY HOME MEDICAL ASSISTANT	Expended	2,382.40
			Unencumbered Balance	2,982.19

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			7,645.74
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			8,488.26
11/30/11	MOVE D WATSON 10/28	PAY TO 19	11685		229.50-

Subtotals:	033-00-60-0-35-02	COUNTY HOME OFFICE SALARIES (9A2O)	Expended	15,904.50
			Unencumbered Balance	23,773.57
Subtotals:	033-00-60-0-35	HUMAN SERVICES	Expended	15,904.50
			Unencumbered Balance	23,773.57
Subtotals:	033-00-60	COUNTY HOME OFFICE	Expended	15,904.50
			Unencumbered Balance	23,773.57

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				47,160.95
11/17/11	VOID M LESLIE - LOST		531663		97.91-
11/17/11	RE ISSUE PAYRO #531663 MILISSA LESLIE		531979		97.91
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				62,101.86

Subtotals:	033-00-61-0-35-02	CO HOME NURSES AIDE SALARIES (9A2NA)	Expended	109,262.81
			Unencumbered Balance	244,231.58
Subtotals:	033-00-61-0-35	HUMAN SERVICES	Expended	109,262.81
			Unencumbered Balance	244,231.58
Subtotals:	033-00-61	COUNTY HOME NURSES AIDE	Expended	109,262.81
			Unencumbered Balance	244,231.58

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			8,259.76
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			9,682.07

Subtotals:	033-00-62-0-35-02	CO HOME HOUSEKEEPING SALARIES (9A2H)	Expended	17,941.83
			Unencumbered Balance	42,028.42
Subtotals:	033-00-62-0-35	HUMAN SERVICES	Expended	17,941.83
			Unencumbered Balance	42,028.42
Subtotals:	033-00-62	COUNTY HOME HOUSEKEEPING	Expended	17,941.83
			Unencumbered Balance	42,028.42

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			16,608.60
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			20,561.36

Subtotals:	033-00-63-0-35-02	COUNTY HOME DIETARY SALARIES (9A2D)	Expended	37,169.96
			Unencumbered Balance	86,836.24
Subtotals:	033-00-63-0-35	HUMAN SERVICES	Expended	37,169.96
			Unencumbered Balance	86,836.24
Subtotals:	033-00-63	COUNTY HOME DIETARY	Expended	37,169.96
			Unencumbered Balance	86,836.24

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			3,440.80
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			3,863.10

Subtotals:	033-00-64-0-35-02	CO HOME MAINTENANCE SALARIES (9A2M)	Expended	7,303.90
			Unencumbered Balance	20,473.16
Subtotals:	033-00-64-0-35	HUMAN SERVICES	Expended	7,303.90
			Unencumbered Balance	20,473.16
Subtotals:	033-00-64	COUNTY HOME MAINTENANCE	Expended	7,303.90
			Unencumbered Balance	20,473.16

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,882.51
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,217.63

Subtotals:	033-00-65-0-35-02	COUNTY HOME LAUNDRY SALARIES (9A2L)	Expended	4,100.14
			Unencumbered Balance	31,755.92
Subtotals:	033-00-65-0-35	HUMAN SERVICES	Expended	4,100.14
			Unencumbered Balance	31,755.92
Subtotals:	033-00-65	COUNTY HOME LAUNDRY	Expended	4,100.14
			Unencumbered Balance	31,755.92

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			38,213.62
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			47,547.54

Subtotals:	033-00-67-0-35-02	COUNTY HOME LPN SALARIES (9A2LPN)	Expended	85,761.16
			Unencumbered Balance	66,637.66
Subtotals:	033-00-67-0-35	HUMAN SERVICES	Expended	85,761.16
			Unencumbered Balance	66,637.66
Subtotals:	033-00-67	COUNTY HOME LPN	Expended	85,761.16
			Unencumbered Balance	66,637.66

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			543.72
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			751.70

Subtotals:	033-00-69-0-35-02	CO HOME BEAUTICIAN SALARIES (9A2B)	Expended	1,295.42
			Unencumbered Balance	1,917.04
Subtotals:	033-00-69-0-35	HUMAN SERVICE	Expended	1,295.42
			Unencumbered Balance	1,917.04
Subtotals:	033-00-69	COUNTY HOME BEAUTICIAN	Expended	1,295.42
			Unencumbered Balance	1,917.04

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,598.86
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			6,001.44

Subtotals:	033-00-70-0-35-02	COUNTY HOME REHABILITATION SAL (9A2R)	Expended	11,600.30
			Unencumbered Balance	7,531.37
Subtotals:	033-00-70-0-35	HUMAN SERVICES	Expended	11,600.30
			Unencumbered Balance	7,531.37
Subtotals:	033-00-70	COUNTY HOME REHABILITATION	Expended	11,600.30
			Unencumbered Balance	7,531.37

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,061.53
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			6,253.37

Subtotals:	033-00-71-0-35-02	CO HOME ACTIVITIES SALARIES (9A2A)	Expended	11,314.90
			Unencumbered Balance	9,887.91
Subtotals:	033-00-71-0-35	HUMAN SERVICES	Expended	11,314.90
			Unencumbered Balance	9,887.91
Subtotals:	033-00-71	COUNTY HOME ACTIVITIES	Expended	11,314.90
			Unencumbered Balance	9,887.91

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			3,831.36
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			3,784.39

Subtotals:	033-00-72-0-35-02	CO HOME SOCIAL SERVICE SALARIE (9A2S)	Expended	7,615.75
			Unencumbered Balance	9,266.54
Subtotals:	033-00-72-0-35	HUMAN SERVICE	Expended	7,615.75
			Unencumbered Balance	9,266.54
Subtotals:	033-00-72	COUNTY HOME SOCIAL SERVICE	Expended	7,615.75
			Unencumbered Balance	9,266.54
Subtotals:	033	NURSING HOME	Expended	964,929.71
			Encumbered	165,320.70-
			Reserve (PY)	44,367.03
			Unencumbered Balance	1,016,902.24

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,191.26
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,191.27

Subtotals: 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2) Expended 2,382.53
Unencumbered Balance 13,104.78-

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
11/11/11	TR IN PR DED				166.78
11/25/11	TR IN PR DED				166.80

Subtotals: 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A) Expended 333.58
Unencumbered Balance 1,835.06-

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
11/11/11	TR IN PR DED				252.86
11/25/11	TR IN PR DED				252.89

Subtotals: 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17) Expended 505.75
Unencumbered Balance 8,367.63-

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
11/11/11	TR IN PR DED				16.60
11/25/11	TR IN PR DED				16.60

Subtotals: 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19) Expended 33.20
Unencumbered Balance 165.40-

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	3,255.06
				Unencumbered Balance	7,669.30-

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	3,255.06
				Unencumbered Balance	45,163.70

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-02 FELONDY DELINQ C&C SALARIES (FDCC2-15)

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	038-00-00-0-20-02	FELONDY DELINQ C&C SALARIES	(FDCC2-2)	Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	038-00-00-0-20-15	FELONDY DELINQ C&C PERS	(FDCC2-15)	Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	038-00-00-0-20-16	FELONY DELINQ C&C WORKERS COMP	(FDCC2-16)	Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	038-00-00-0-20-17	FELONY DELINQ C&C INSURANCE	(FDCC2-17)	Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	038-00-00-0-20-19	FELONY DELINQ C&C MEDICARE	(FDCC2-19)	Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	038-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	038	FELONY DELINQ CARE & CUSTODY		Expended	0.00
					Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-02 YOUTH DEVL FACILITY SALARIES (YDF-3)

Date	Payee		Description		Ref #	PO Num/Line	Amount
	Subtotals:	040-00-00-0-20-02	YOUTH DEVL FACILITY SALARIES			Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-10-1	YOUTH DEV FAC SUPPLY-FOOD	(YDF-3A)		Expended	0.00
						Reserve (PY)	4,100.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-10	YOUTH DEVL FACILITY SUPPLIES	(YDF-3)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-11	YOUTH DEVELOP FAC EQUIPMENT	(YDF-4)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-12	YOUTH DEV FAC. CONTRACT REPAIR	(YDF-5)		Expended	0.00
						Reserve (PY)	14,919.44
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-13-1	YOUTH DEVEL FACILITY MILEAGE	(YDF-8)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-15	YOUTH DEVL FACILITY PERS	(YDF-11A)		Expended	0.00
						Unencumbered Balance	485.97-
	Subtotals:	040-00-00-0-20-16	YOUTH DEVEL FAC WORKER COMP.	(YDF-11C)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-17	YOUTH DEV FACILITY INSURANCE	(YDF-11BX)		Expended	0.00
						Unencumbered Balance	2,760.50-
	Subtotals:	040-00-00-0-20-19	YOUTH DEV FACILITY MEDICARE	(YDF-11DX)		Expended	0.00
						Unencumbered Balance	31.69-
	Subtotals:	040-00-00-0-20-20-1	YOUTH DEV FAC CONT SERV-DOCTOR	(YDF-6A)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-20	YOUTH DEV FAC CONTRACT SERVICE	(YDF-6)		Expended	0.00
						Reserve (PY)	550.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-28	YOUTH DEV FAC RENT/LEASE	(YDF-7)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-47	YOUTH DEV FACILITY UTLITIES	(YDF-3B)		Expended	0.00
						Reserve (PY)	6,522.08
						Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	040-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	26,091.52
				Unencumbered Balance	3,278.16-
Subtotals:	040	YOUTH DEVELOPMENT FACILITY		Expended	0.00
				Reserve (PY)	26,091.52
				Unencumbered Balance	3,278.16-

Fund 041 JUV COURT TITLE IV-E PLACEMENT
Act Source 041-00-00-0-20 PUBLIC SAFETY
Exp Acct 041-00-00-0-20-20 JUV CRT TITLE IV-E CONT SERVCS

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	041-00-00-0-20-20	JUV CRT TITLE IV-E CONT SERVCS		Expended	0.00
					Unencumbered Balance	30,000.00
	Subtotals:	041-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	30,000.00
	Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT		Expended	0.00
					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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				460.00
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				760.00

Subtotals: 042-00-00-0-35-02 WAGES
Expended 1,220.00
Unencumbered Balance 19,960.00

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
11/11/11	TR IN PR DED				64.40
11/25/11	TR IN PR DED				106.40

Subtotals: 042-00-00-0-35-15 ER CONTRIBUTION - OPERS
Expended 170.80
Unencumbered Balance 2,813.20

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
11/11/11	TR IN PR DED				80.55
11/25/11	TR IN PR DED				80.55

Subtotals: 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE
Expended 161.10
Unencumbered Balance 2,055.65

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
11/11/11 TR IN PR DED					6.43
11/25/11 TR IN PR DED					10.78
Subtotals:	042-00-00-0-35-19	ER SHARE - MEDICARE		Expended	17.21
				Unencumbered Balance	386.34
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	1,569.11
				Unencumbered Balance	42,227.53
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB		Expended	1,569.11
				Unencumbered Balance	42,227.53

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			4,358.90
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			5,103.90
	Subtotals: 049-00-03-0-20-02	YOUTH SERV GR FY 12 SALARIES		Expended	9,462.80
				Unencumbered Balance	84,512.98

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-10 YOUTH SERV GR FY12 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475344	46770 1	299.15
					299.15-E
11/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46770 1	0.85-E
	Subtotals: 049-00-03-0-20-10	YOUTH SERV GR FY12 SUPPLIES		Expended	299.15
				Encumbered	300.00-
				Unencumbered Balance	10,160.10
	Subtotals: 049-00-03-0-20-11	EQUIPMENT		Expended	0.00
				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
11/02/11	OLIVERIO, KELLY	MILEAGE	475343	47269 1	72.80
					72.80-E
11/02/11	OLIVERIO, KELLY	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		47269 1	227.20-E
11/08/11	BELANEY, MARK	MILEAGE	475690	47270 1	89.60
					89.60-E
11/08/11	PERUSEK, BRIAN A	MILEAGE	475691	46767 1	125.60
					125.60-E
11/08/11	PERUSEK, BRIAN A	MILEAGE	475691	47770 1	181.80
					181.80-E
11/08/11	THAXTON JR, GARY R	MILEAGE	475692	47271 1	133.60
					133.60-E
11/08/11	TUCKER, MATTHEW	MILEAGE	475693	47272 1	71.20
					71.20-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
11/16/11	VACCARIELLO, CARON	MILEAGE	476173	46766 1	38.00
					38.00-E
11/18/11	KEATES, STEPHEN A.	MILEAGE 1 ENCUMBER PURCHASE ORDER		48089 1	200.00 E
	Subtotals:	049-00-03-0-20-13-1 YOUTH SERV FY12 MILEAGE		Expended	712.60
				Encumbered	739.80-
				Unencumbered Balance	3,427.20
	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
11/11/11	TR IN PR DED				610.21
11/25/11	TR IN PR DED				714.47
	Subtotals:	049-00-03-0-20-15 YOUTH SERV FY12 PERS		Expended	1,324.68
				Unencumbered Balance	12,832.37
	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
11/11/11	TR IN PR DED				560.44
11/25/11	TR IN PR DED				560.44
	Subtotals:	049-00-03-0-20-17 YOUTH SERV FY12 INSURANCE		Expended	1,120.88
				Unencumbered Balance	11,791.50

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
11/11/11	TR IN PR DED				61.37
11/25/11	TR IN PR DED				72.19

Subtotals:	049-00-03-0-20-19	YOUTH SERV FY12 MEDICARE	Expended	133.56
			Unencumbered Balance	1,246.24
Subtotals:	049-00-03-0-20	PUBLIC SAFETY	Expended	13,053.67
			Encumbered	1,039.80-
			Unencumbered Balance	152,705.65
Subtotals:	049-00-03	YOUTH SERVICES GRANT FY2012	Expended	13,053.67
			Encumbered	1,039.80-
			Unencumbered Balance	152,705.65

Fund 049 YOUTH SERVICES GRANT
Department 049-00-12 YOUTH SERVICES 29 GRANT
Act Source 049-00-12-0-20 PUBLIC SAFETY
Exp Acct 049-00-12-0-20-37 RETURN OF GRANT FUNDS (DRE-2P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-12-0-20-37	RETURN OF GRANT FUNDS		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049-00-12-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049-00-12	YOUTH SERVICES 29 GRANT		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049	YOUTH SERVICES GRANT		Expended	13,053.67
				Encumbered	1,039.80-
				Reserve (PY)	450.00
				Unencumbered Balance	170,837.52

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
11/11/11 PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011					3,029.32
11/22/11 ADDITIONAL APPROPRIATIONS			201171		4,400.00 A
11/25/11 PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11					3,029.32
Subtotals: 050-00-02-0-10-02		DRETAC PROS. SALARIES (DRE-2P)		Expended	6,058.64
				Appropriated	4,400.00
				Unencumbered Balance	5,867.81
Subtotals: 050-00-02-0-10-10		DRETAC PROS. SUPPLIES (DRE-3P)		Expended	0.00
				Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-11 DRETAC PROS. EQUIPMENT (DRE-4P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11 MOVE APPRO TO 050-02-10-17			201165		898.00-A
Subtotals: 050-00-02-0-10-11		DRETAC PROS. EQUIPMENT (DRE-4P)		Expended	0.00
				Appropriated	898.00-
				Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-12 DRETAC PROS. CONTRACT REPAIRS (DRE-5P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11 MOVE APPRO TO 050-02-10-17			201165		500.00-A
Subtotals: 050-00-02-0-10-12		DRETAC PROS. CONTRACT REPAIRS (DRE-5P)		Expended	0.00
				Appropriated	500.00-
				Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-13 DRETAC PROS. TRAVEL (DRE-8P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 050-00-02-0-10-13		DRETAC PROS. TRAVEL (DRE-7P)		Expended	0.00
				Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-14 DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11 MOVE APPRO TO 050-02-10-17			201165		758.89-A
Subtotals: 050-00-02-0-10-14		DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)		Expended	0.00
				Appropriated	758.89-
				Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11 TR IN PR DED					424.10
11/22/11 ADDITIONAL APPROPRIATIONS			201171		310.00 A
11/25/11 TR IN PR DED					424.08
Subtotals: 050-00-02-0-10-15		DRETAC PROS. P E R S (DRE-9AP)		Expended	848.18
				Appropriated	310.00
				Unencumbered Balance	827.63

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-16 DRETAC PROS. WORKERS COMP (DRE-9BP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11 MOVE APPRO TO 050-02-10-17			201165		135.42-A
Subtotals: 050-00-02-0-10-16		DRETAC PROS. WORKERS COMP (DRE-9BP)		Expended	0.00
				Appropriated	135.42-
				Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	MOVE FRM 050-02-10-11,12,14,16		201165		2,292.31 A
11/11/11	TR IN PR DED				413.15
11/22/11	ADDITIONAL APPROPRIATIONS		201171		160.00 A
11/25/11	TR IN PR DED				413.12

Subtotals:	050-00-02-0-10-17	DRETAC PROS. HOSPITALIZATION (DRE-9BXP)	Expended	826.27
			Appropriated	2,452.31
			Unencumbered Balance	850.42

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-19 DRETAC PROS. MEDICARE (DRE-9DXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				37.39
11/25/11	TR IN PR DED				37.40

Subtotals:	050-00-02-0-10-19	DRETAC PROS. MEDICARE (DRE-9DXP)	Expended	74.79
			Unencumbered Balance	188.62
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	7,807.88
			Appropriated	4,870.00
			Unencumbered Balance	9,962.60
Subtotals:	050-00-02	PROSECUTOR	Expended	7,807.88
			Appropriated	4,870.00
			Unencumbered Balance	9,962.60
Subtotals:	050	DRETAC - PROSECUTOR	Expended	7,807.88
			Appropriated	4,870.00
			Unencumbered Balance	9,962.60

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			148.90
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			148.90

Subtotals: 051-00-00-0-10-02 SALARIES
Expended 297.80
Unencumbered Balance 410.96

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
11/11/11	TR IN PR DED				20.84
11/25/11	TR IN PR DED				20.86

Subtotals: 051-00-00-0-10-15 P E R S
Expended 41.70
Unencumbered Balance 57.59

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
11/11/11	TR IN PR DED				2.16
11/25/11	TR IN PR DED				2.16

Subtotals: 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB
Expended 4.32
Unencumbered Balance 5.97

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
11/29/11	STAPLES BUSINESS ADVANTAGE	EST OFFICE SUPPLIES	477876	47402 1	31.02
					31.02-E

Subtotals: 051-00-00-0-10-21 OTHER EXPENSES
Expended 31.02
Encumbered 31.02-
Unencumbered Balance 36.16

Subtotals: 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Expended 374.84
Encumbered 31.02-
Unencumbered Balance 627.89

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-80 OTHER FINANCING USES
Exp Acct 051-00-00-0-80-21 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	374.84
				Encumbered	31.02-
				Unencumbered Balance	627.89

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
11/11/11 PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011					3,722.72
11/25/11 PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11					4,526.52
Subtotals: 052-00-00-0-10-02		DRETAC TREASURER SALARIES (DRE-2T)		Expended	8,249.24
				Unencumbered Balance	9,880.24
Subtotals: 052-00-00-0-10-10		DRETAC TREASURER SUPPLIES (DRE-3T)		Expended	0.00
				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
11/18/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP 1 ENCUMBER PURCHASE ORDER	48147	1	81.00 E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	2 CHAIRS 476899	47950	1	340.00
					340.00-E
11/22/11	DELL MARKETING LP	2 COMPUTERS 476903	47880	1	1,740.00
					1,740.00-E
11/22/11	MNJ TECHNOLOGIES DIRECT INC	1 BATTERY BACK UP 476904	47883	1	81.00
					81.00-E
11/27/11	ASHTABULA OFFICE EQUIPMENT INC	NEW CHAIR 1 ENCUMBER PURCHASE ORDER	48198	1	150.00 E
Subtotals: 052-00-00-0-10-11		DRETACK TREASURER EQUIPMENT (DRE-4T)		Expended	2,161.00
				Encumbered	1,930.00-
				Unencumbered Balance	768.00

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
11/08/11	ASHTABULA OFFICE EQUIPMENT INC	MAINT AGREE 6 MTH COPIER 475694	47912	1	276.00
					276.00-E
11/08/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES 475695	44834	1	50.00
					50.00-E
11/22/11	DELL MARKETING LP	2 MICROSOFT OFF 2010 STD 476900	47882	1	474.66

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
					474.66-E
11/22/11	DELL MARKETING LP	2 ADOBE ACROBAT X STANDARD	476900	47881 1	386.28
					386.28-E
	Subtotals: 052-00-00-0-10-12	DRETAC TREAS CONTRACT REPAIRS (DRE-5T)		Expended	1,186.94
				Encumbered	1,186.94-
				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
11/02/11	COUNTY TREASURERS ASSOC OF OH.	REG FALL TREAS CONFERENCE	475345	47879 1	175.00
					175.00-E
11/18/11	HUNTINGTON NATIONAL BANK	2011 SPRING TREASURER CONFF 1 RETURN ON PURCHASE OR		45864 1	48.30-E
11/29/11	HUNTINGTON NATIONAL BANK	HOTEL COSTS FALL TREAS ASSN	477877	47878 1	417.00
					417.00-E
11/29/11	HUNTINGTON NATIONAL BANK	HOTEL COSTS FALL TREAS ASSN RETURN OF REMAINING BAL		47878 1	83.00-E
	Subtotals: 052-00-00-0-10-13	DRETAC TREAS TRAVEL (DRE-7T)		Expended	592.00
				Encumbered	723.30-
				Unencumbered Balance	886.30
	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
11/11/11	TR IN PR DED				521.19
11/25/11	TR IN PR DED				633.78
	Subtotals: 052-00-00-0-10-15	DRETAC TREAS P E R S (DRE-9AT)		Expended	1,154.97
				Unencumbered Balance	1,382.88
	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
11/11/11	TR IN PR DED				943.97
11/25/11	TR IN PR DED				1,138.33
Subtotals:	052-00-00-0-10-17	DRETAC TREAS HOSPITALIZATION (DRE-9BXT)		Expended	2,082.30
				Unencumbered Balance	1,858.59

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
11/11/11	TR IN PR DED				37.52
11/25/11	TR IN PR DED				45.13
Subtotals:	052-00-00-0-10-19	DRETAC TREAS MEDICARE (DRE-9DXT)		Expended	82.65
				Unencumbered Balance	594.81
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	15,509.10
				Encumbered	3,840.24-
				Reserve (PY)	201.99
				Unencumbered Balance	19,259.24
Subtotals:	052	DRETAC TREASURERS FUND		Expended	15,509.10
				Encumbered	3,840.24-
				Reserve (PY)	201.99
				Unencumbered Balance	19,259.24

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				226.88
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				226.88
	Subtotals: 053-00-00-0-10-02	TAX CERT ADMIN SALARIES		Expended	453.76
				Unencumbered Balance	2,952.16

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-10 TAX CERT ADMIN SUPPLIES
Sub-Acct 053-00-00-0-10-10-1 TAX CERT ADMIN POSTAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/10/11	MOVE APPRO TO 053--10-20		201165		1,200.00-A
	Subtotals: 053-00-00-0-10-10-1	TAX CERT ADMIN POSTAGE		Expended	0.00
				Appropriated	1,200.00-
				Unencumbered Balance	445.00
	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
11/10/11	MOVE APPRO TO 053--10-20		201165		400.00-A
11/22/11	MNJ TECHNOLOGIES DIRECT INC	1 LASER JET COLOR PRINTER	476902	47885 1	1,433.00
					1,433.00-E
	Subtotals: 053-00-00-0-10-11	TAX CERT ADMIN EQUIPMENT		Expended	1,433.00
				Encumbered	1,433.00-
				Appropriated	400.00-
				Unencumbered Balance	167.00

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
11/22/11	DELL MARKETING LP	1 ADOBE ACROBAT X PRO	476901	47884 1	210.00
					210.00-E
	Subtotals: 053-00-00-0-10-12	TAX CERT ADMIN CONTRACT REPAIR		Expended	210.00
				Encumbered	210.00-
				Unencumbered Balance	290.00

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-13 TAX CERT ADMIN TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/11/11 TR IN PR DED					31.76
11/25/11 TR IN PR DED					31.76
Subtotals: 053-00-00-0-10-15		TAX CERT ADMIN PERS		Expended	63.52
				Unencumbered Balance	413.32
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
11/11/11 TR IN PR DED					3.29
11/25/11 TR IN PR DED					3.29
Subtotals: 053-00-00-0-10-19		TAX CERT ADMIN MEDICARE		Expended	6.58
				Unencumbered Balance	42.82

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
11/04/11	BARTA, JUDITH	EST TAX LIEN RELEASES 1 ENCUMBER PURCHASE ORDER		48041 1	640.00 E
11/04/11	BARTA, JUDITH	EST 2ND TAX LIEN REC FEES 1 ENCUMBER PURCHASE ORDER		48042 1	780.00 E
11/10/11	MOVE APPRO FROM 053-10-10-1,11		201165		1,600.00 A
11/14/11	BARTA, JUDITH	3 TAX LIENS RELEASED	R11657	48041 1	96.00
					96.00-E
11/27/11	BARTA, JUDITH	EST RECORDING FEES 2ND LEIN 1 ENCUMBER PURCHASE ORD		48199 1	1,600.00 E
11/28/11	BARTA, JUDITH	EST 2ND TAX LIEN REC FEES	R11683	48042 1	780.00
					780.00-E
11/28/11	BARTA, JUDITH	EST RECORDING FEES 2ND LEIN	R11683	48199 1	1,124.00
					1,124.00-E

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
Subtotals:	053-00-00-0-10-20	TAX CERT ADMIN RECORDING FEES		Expended	2,000.00
				Encumbered	1,020.00
				Appropriated	1,600.00
				Unencumbered Balance	0.00
Subtotals:	053-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE		Expended	4,166.86
				Encumbered	623.00-
				Unencumbered Balance	4,744.30
Subtotals:	053	TAX CERTIFICATE ADMIN FUND		Expended	4,166.86
				Encumbered	623.00-
				Unencumbered Balance	4,744.30

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
11/08/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	475696	47951	1	889.83
						889.83-E
11/08/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT RETURN OF REMAINING BALANCE ON PURCHASE		47951	1	110.17-E
11/16/11	CDW COMPUTER CENTERS INC	COMPUTER SOFTWARE	476174	47788	1	290.00
						290.00-E
11/16/11	CDW COMPUTER CENTERS INC	COMPUTER SOFTWARE RETURN OF REMAINING BALANCE ON PU		47788	1	110.00-E

Subtotals:	058-00-00-0-20-11	PROB SERV SUPERVISION EQUIPMNT	Expended	1,179.83
			Encumbered	1,400.00-
			Unencumbered Balance	6,305.52
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	1,179.83
			Encumbered	1,400.00-
			Unencumbered Balance	6,433.79
Subtotals:	058	PROBATION SERVICES SUPERVISION	Expended	1,179.83
			Encumbered	1,400.00-
			Unencumbered Balance	6,433.79

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				2,187.20
11/22/11	ADDITIONAL APPROPRIATIONS		201171		3,000.00 A
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				2,187.20

Subtotals: 059-00-02-0-20-02	SPEC PROB ECC SALARIES		Expended	4,374.40
			Appropriated	3,000.00
			Unencumbered Balance	6,855.20
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
11/11/11	TR IN PR DED				306.21
11/25/11	TR IN PR DED				306.21

Subtotals: 059-00-02-0-20-15	SPEC PROB ECC PERS	(SP-EC15)	Expended	612.42
			Unencumbered Balance	538.96
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
11/11/11	TR IN PR DED				560.87
11/25/11	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	3,105.36-

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
11/11/11 TR IN PR DED					30.40
11/25/11 TR IN PR DED					30.40
Subtotals:	059-00-02-0-20-19	SPEC PROB ECC MEDICARE (SP-EC19)		Expended	60.80
				Unencumbered Balance	88.36
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	6,169.36
				Appropriated	3,000.00
				Reserve (PY)	228.00
				Unencumbered Balance	7,305.94
Subtotals:	059-00-02	EASTERN COUNTY COURT		Expended	6,169.36
				Appropriated	3,000.00
				Reserve (PY)	228.00
				Unencumbered Balance	7,305.94

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	6,169.36
						Appropriated	3,000.00
						Reserve (PY)	228.00
						Unencumbered Balance	7,305.94

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			4,856.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			4,856.41
	Subtotals: 060-00-00-0-20-02	COMMUNITY CORR PAROLE SALARY (CC3-2)		Expended	9,712.81
				Unencumbered Balance	51,201.54-
	Subtotals: 060-00-00-0-20-10	COMMUNITY CORR PAROLE SUPPLIES (CC3-10)		Expended	0.00
				Unencumbered Balance	276.95

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-11 COMM CORR PAROLE EQUIPMENT (CC3-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/30/11	CDW COMPUTER CENTERS INC	SOFTWARE 1 RETURN ON PURCHASE ORDER	46688	1	324.00-E
	Subtotals: 060-00-00-0-20-11	COMM CORR PAROLE EQUIPMENT (CC3-11)		Expended	0.00
				Encumbered	324.00-
				Unencumbered Balance	335.62

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 COMM CORR PAROLE TRAVEL EXP (CC3-13)
Sub-Acct 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/30/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE REIMB 1 RETURN ON PURCHASE ORDER	46699	1	82.60-E
	Subtotals: 060-00-00-0-20-13-1	COMM CORR PAROLE MILEAGE (CC3-13-1)		Expended	0.00
				Encumbered	82.60-
				Unencumbered Balance	393.38

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 COMM CORR PAROLE TRAVEL EXP (CC3-13)
Sub-Acct 060-00-00-0-20-13-2 COMM CORR PAROLE MEAL/LODGE (CC3-13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/30/11	KISER, BRETT	TRAINING MEAL REIMB 1 RETURN ON PURCHASE ORDER	39855	1	30.00-R
					30.00-E
	Subtotals: 060-00-00-0-20-13-2	COMM CORR PAROLE MEAL/LODGE (CC3-13-2)		Expended	0.00
				Encumbered	30.00-
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-14 COMM CORR PAR ADV & PRINTING (CC3-16A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/11/11 TR IN PR DED					679.90
11/25/11 TR IN PR DED					679.90
Subtotals:	060-00-00-0-20-15	COMM CORRECT PAROLE PERS (CC3-16A)		Expended	1,359.80
				Unencumbered Balance	2,595.29-
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
11/11/11 TR IN PR DED					700.44
11/25/11 TR IN PR DED					700.44
Subtotals:	060-00-00-0-20-17	COMM CORR PAROLE INSURANCE (CC3-17)		Expended	1,400.88
				Unencumbered Balance	8,020.54-

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
11/11/11 TR IN PR DED					68.47
11/25/11 TR IN PR DED					68.46
Subtotals:	060-00-00-0-20-19	COMMUNITY CORR PAROLE MEDICARE (CC3-19)		Expended	136.93
				Unencumbered Balance	1.27-
Subtotals:	060-00-00-0-20-20-3	COMM CORR PAR DRUG TESTING		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-00-00-0-20-20-4	COMM CORR PAR ELECTRONIC MONIT		Expended	0.00
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)
Sub-Acct 060-00-00-0-20-20-5 COMM CORR PAR TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/30/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 RETURN ON PURCHASE ORDER	39321	1	17.50-R
					17.50-E

Subtotals: 060-00-00-0-20-20-5	COMM CORR PAR TREATMENT	Expended	0.00
		Encumbered	17.50-
		Reserve (PY)	2,734.75
		Unencumbered Balance	4,982.75

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/30/11	ASHTABULA CO SOLID WASTE DIST	COMMUNITY SERVICE 1 RETURN ON PURCHASE ORDER	46686	1	1,280.00-E

Subtotals: 060-00-00-0-20-20	COMM CORR PAROLE CONSULTANT (CC3-20)	Expended	0.00
		Encumbered	1,280.00-
		Unencumbered Balance	1,282.86
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	12,610.42
		Encumbered	1,734.10-
		Reserve (PY)	2,734.75
		Unencumbered Balance	52,358.91-

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	12,610.42
				Encumbered	1,734.10-
				Reserve (PY)	2,734.75
				Unencumbered Balance	52,656.32-

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				1,397.20
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				1,397.19

Subtotals:	061-00-00-0-20-02	SALARIES	Expended	2,794.39
			Unencumbered Balance	32,155.52
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
11/11/11	TR IN PR DED				195.61
11/25/11	TR IN PR DED				195.61

Subtotals:	061-00-00-0-20-15	COMMUNITY CORRECT 5 PERS	Expended	391.22
			Unencumbered Balance	4,501.90
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
11/11/11	TR IN PR DED				175.10
11/25/11	TR IN PR DED				175.10

Subtotals:	061-00-00-0-20-17	COMMUNITY CORRECT 5 INSURANCE	Expended	350.20
			Unencumbered Balance	9,415.00

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
11/11/11 TR IN PR DED					19.68
11/25/11 TR IN PR DED					19.68
Subtotals: 061-00-00-0-20-19		COMMUNITY CORRECT 5 MEDICARE		Expended	39.36
				Unencumbered Balance	472.18
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
11/10/11 MOVE APPRO FRM 61--20-20-6			201165		2,000.00 A
Subtotals: 061-00-00-0-20-20-5		TREATMENT		Expended	0.00
				Appropriated	2,000.00
				Reserve (PY)	3,584.75
				Unencumbered Balance	2,054.75

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 061-00-00-0-20-20-6 COMM CORR - COMMUNITY SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/10/11 MOVE APPRO TO 61--20-20,20-5			201165		3,000.00-A
Subtotals: 061-00-00-0-20-20-6		COMM CORR - COMMUNITY SERVICES		Expended	0.00
				Appropriated	3,000.00-
				Unencumbered Balance	3,500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/10/11	MOVE APPRO FRM 61--20-20-6		201165		1,000.00 A

Subtotals:	061-00-00-0-20-20	COMM CORRECT 5 CONT SERVICES	Expended	0.00
			Appropriated	1,000.00
			Unencumbered Balance	1,000.00
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	3,575.17
			Reserve (PY)	6,759.75
			Unencumbered Balance	60,779.85

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
11/08/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	475697	47952 1	1,375.75
					1,375.75-E

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
Subtotals:	061-01-00-0-20-20-5	TREATMENT		Expended	1,375.75
				Encumbered	1,375.75-
				Unencumbered Balance	4,876.00
Subtotals:	061-01-00-0-20-47	COMMUNICATIONS - TELEPHONE		Expended	0.00
				Unencumbered Balance	2,400.00
Subtotals:	061-01-00-0-20	PUBLIC SAFETY		Expended	1,375.75
				Encumbered	1,375.75-
				Unencumbered Balance	36,612.00
Subtotals:	061-01	GRANT - PRE TRIAL & EM OFCRS		Expended	1,375.75
				Encumbered	1,375.75-
				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	4,950.92
				Encumbered	1,375.75-
				Reserve (PY)	6,759.75
				Unencumbered Balance	113,891.85

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
11/15/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	475953	81346 1	21,580.56
					21,580.56-E

Subtotals:	067-00-00-0-30-20	HUD SPC HOUS VOUCH CONT SVCS (AB5)	Expended	21,580.56
			Encumbered	21,580.56-
			Unencumbered Balance	0.00
Subtotals:	067-00-00-0-30	HEALTH	Expended	21,580.56
			Encumbered	21,580.56-
			Unencumbered Balance	0.00
Subtotals:	067	HUD SPC HOUSING VOUCHER GRANT	Expended	21,580.56
			Encumbered	21,580.56-
			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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			8,315.36
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			8,315.36
	Subtotals: 068-00-00-0-30-02-1	FORENSIC CENTER SALARIES (AA1-1)		Expended	16,630.72
				Unencumbered Balance	27,634.94

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,294.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			6,680.76
	Subtotals: 068-00-00-0-30-02	COMM MENTAL HEALTH SALARIES (AA1)		Expended	11,975.16
				Unencumbered Balance	13,117.53

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
11/02/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475561	81160	1	134.67
						134.67-E
11/02/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	475562	81160	1	70.45
						70.45-E
11/08/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475876	81160	1	10,566.85
						10,566.85-E
11/08/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475881	81160	1	215.86
						215.86-E
11/08/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475905	81160	1	4,363.09
						4,363.09-E
11/15/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	475948	81160	1	115.59
						115.59-E
11/15/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	475949	81160	1	2,935.07
						2,935.07-E
11/15/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	475975	81160	1	355.55
						355.55-E
11/22/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	476781	81160	1	109.33
						109.33-E
11/22/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	476782	81160	1	2,503.08
						2,503.08-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	476783	81160	1	112.90
						112.90-E
11/22/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	476784	81160	1	487.56
						487.56-E
11/22/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	476807	81160	1	15,555.44
						15,555.44-E
11/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	477733	81160	1	37.28
						37.28-E
11/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	477734	81160	1	413.02
						413.02-E
11/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	477754	81160	1	9,525.95
						9,525.95-E

Subtotals: 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1) Expended 47,501.69
Encumbered 47,501.69-
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
11/02/11	COMMUNITY COUNSELING CENTER	AOD STATE	475560	81162	1	742.40
						742.40-E
11/08/11	LIGHTHOUSE YOUTH SERVICES,INC	AOD STATE	475882	81162	1	139.20
						139.20-E
11/08/11	MERIDIAN SERVICES, INC	AOD STATE	475883	81162	1	94.69
						94.69-E
11/15/11	COMMUNITY COUNSELING CENTER	AOD STATE	475947	81162	1	462.86
						462.86-E
11/22/11	LAKE AREA RECOVERY CENTER	AOD STATE	476779	81162	1	99.63
						99.63-E
11/22/11	MERIDIAN SERVICES, INC	AOD STATE	476780	81162	1	21.51
						21.51-E

Subtotals: 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3) Expended 1,560.29
Encumbered 1,560.29-
Unencumbered Balance 22,286.30

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-4 A.O.D. LOCAL

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
11/02/11	COMMUNITY MENTAL HEALTHCARE	ODMH - SFY12	475572	81442	1	202.50
						202.50-E
11/02/11	PATHWAYS, INC	ODMH - SFY12	475573	81442	1	105.44
						105.44-E
11/02/11	TURNING POINT COUNSELING SVCS	ODMH - SFY12	475574	81442	1	21.33
						21.33-E
11/02/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH - SFY12	475575	81442	1	90.00
						90.00-E
11/02/11	CHILD GUIDANCE CENTERS	ODMH - SFY12	475576	81442	1	129.99
						129.99-E
11/08/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH - SFY 12	475868	81501	1	1,843.56
						1,843.56-E
11/08/11	COMPASS FAMILY AND COMMUNITY	ODMH - SFY 12	475869	81501	1	84.34
						84.34-E
11/08/11	BEECH BROOK	ODMH - SFY 12	475870	81501	1	4,554.91
						4,554.91-E
11/08/11	FOUNDATIONS FOR LIVING	ODMH - SFY 12	475871	81501	1	4,886.17
						4,886.17-E
11/08/11	PHOENIX RISING BEHAVIORAL	ODMH - SFY 12	475872	81501	1	48.92
						48.92-E
11/08/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY 12	475873	81501	1	322.16
						322.16-E
11/08/11	THE VILLAGE NETWORK	ODMH - SFY 12	475874	81501	1	2,987.50
						2,987.50-E
11/08/11	COMMUNITY COUNSELING CENTER	ODMH - SFY 12	475875	81501	1	45,422.98
						45,422.98-E
11/08/11	SIGNATURE HEALTH	ODMH - SFY 12	475876	81501	1	80,703.39
						80,703.39-E
11/08/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY 12	475877	81501	1	467.24
						467.24-E
11/08/11	THE BAIR FOUNDATION	ODMH - SFY 12	475878	81501	1	7,944.33
						7,944.33-E
11/08/11	HOMES FOR KIDS INC	ODMH - SFY 12	475879	81501	1	170.64
						170.64-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
11/08/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH - SFY 12	475880	81501	1	2,142.57
						2,142.57-E
11/08/11	SIGNATURE HEALTH	ODMH - SFY 12	475881	81501	1	6,569.52
						6,569.52-E
11/08/11	BEECH BROOK	ODMH - SFY 12	475895	81501	1	3,140.78
						3,140.78-E
11/08/11	COMMUNITY COUNSELING CENTER	ODMH - SFY 12	475896	81501	1	57,843.77
						57,843.77-E
11/08/11	SIGNATURE HEALTH	ODMH - SFY 12	475897	81501	1	1,426.88
						1,426.88-E
11/08/11	COLUMBIANA COUNTY MENTAL	ODMH - SFY 12	475898	81501	1	63.99
						63.99-E
11/08/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH - SFY 12	475899	81501	1	112.50
						112.50-E
11/08/11	CROSSROADS	ODMH - SFY 12	475900	81501	1	1,240.82
						1,240.82-E
11/08/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY 12	475901	81501	1	131.00
						131.00-E
11/08/11	THE VILLAGE NETWORK	ODMH - SFY 12	475902	81501	1	321.38
						321.38-E
11/08/11	BELMONT PINES HOSPITAL	ODMH - SFY 12	475903	81501	1	63.26
						63.26-E
11/08/11	CONNECTIONS	ODMH - SFY 12	475904	81501	1	361.40
						361.40-E
11/08/11	SIGNATURE HEALTH	ODMH - SFY 12	475905	81501	1	99,513.64
						99,513.64-E
11/08/11	COMMUNITY SERVICES OF STARK CO	ODMH - SFY 12	475906	81501	1	63.26
						63.26-E
11/08/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY 12	475907	81501	1	712.03
						712.03-E
11/08/11	PATHWAYS, INC	ODMH - SFY 12	475908	81501	1	126.52
						126.52-E
11/08/11	TURNING POINT COUNSELING SVCS	ODMH - SFY 12	475909	81501	1	127.98
						127.98-E
11/08/11	PSYCARE, INC.	ODMH - SFY 12	475910	81501	1	996.53
						996.53-E
11/08/11	VISITING NURSE	ODMH - SFY 12	475911	81501	1	105.44
						105.44-E
11/08/11	CENTER FOR BEHAVIORAL HEALTH	ODMH - SFY 12	475912	81501	1	611.94
						611.94-E
11/08/11	THE BAIR FOUNDATION	ODMH - SFY 12	475913	81501	1	2,846.12
						2,846.12-E
11/08/11	GREENTREE COUSELING CENTER INC	ODMH - SFY 12	475914	81501	1	90.00

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
						90.00-E
11/08/11	TRAVCO BEHAVIORAL HLT SVC	ODMH - SFY 12	475915	81501	1	555.06
						555.06-E
11/08/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH - SFY 12	475916	81501	1	466.65
						466.65-E
11/08/11	FOUNDATIONS FOR LIVING	ODMH - SFY 12	475917	81501	1	4,209.19
						4,209.19-E
11/08/11	SIGNATURE HEALTH	ODMH - SFY 12	475918	81501	1	21.33
						21.33-E
11/15/11	COMMUNITY COUNSELING CENTER	ODMH - SFY 12	475964	81501	1	66,947.95
						66,947.95-E
11/15/11	BELMONT PINES HOSPITAL	ODMH - SFY 12	475965	81501	1	63.26
						63.26-E
11/15/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY 12	475966	81501	1	209.65
						209.65-E
11/15/11	THE BAIR FOUNDATION	ODMH - SFY 12	475967	81501	1	12,042.91
						12,042.91-E
11/15/11	THE VILLAGE NETWORK	ODMH - SFY 12	475968	81501	1	340.86
						340.86-E
11/15/11	CONNECTIONS	ODMH - SFY 12	475969	81501	1	170.64
						170.64-E
11/15/11	CHILDRENS HOSPITAL MEDICAL	ODMH - SFY 12	475970	81501	1	158.49
						158.49-E
11/15/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY 12	475971	81501	1	616.55
						616.55-E
11/15/11	BEECH BROOK	ODMH - SFY 12	475972	81501	1	6,890.04
						6,890.04-E
11/15/11	PSYCARE, INC.	ODMH - SFY 12	475973	81501	1	652.28
						652.28-E
11/15/11	CENTER FOR FAMILIES & CHILDREN	ODMH - SFY 12	475974	81501	1	105.43
						105.43-E
11/15/11	SIGNATURE HEALTH	ODMH - SFY 12	475975	81501	1	1,142.73
						1,142.73-E
11/15/11	RAKESH RANJAN M.D. & ASSOC INC	ODMH - SFY 12	475976	81501	1	126.52
						126.52-E
11/15/11	FAMILY & COMMUNITY SERVICES	ODMH - SFY 12	475977	81501	1	590.54
						590.54-E
11/22/11	FAMILY & COMMUNITY SERVICES	ODMH - SFY 12	476797	81501	1	67.50
						67.50-E
11/22/11	CENTER FOR BEHAVIORAL HEALTH	ODMH - SFY 12	476798	81501	1	157.92
						157.92-E
11/22/11	CHILD GUIDANCE CENTERS	ODMH - SFY 12	476799	81501	1	536.54
						536.54-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
11/22/11	CHATTREE & ASSOCIATES LLC	ODMH - SFY 12	476800	81501	1	9,758.12
						9,758.12-E
11/22/11	SIGNATURE HEALTH	ODMH - SFY 12	476801	81501	1	3,776.52
						3,776.52-E
11/22/11	COMMUNITY COUNSELING CENTER	ODMH - SFY 12	476802	81501	1	56,888.96
						56,888.96-E
11/22/11	PSYCARE, INC.	ODMH - SFY 12	476803	81501	1	470.31
						470.31-E
11/22/11	THE BAIR FOUNDATION	ODMH - SFY 12	476804	81501	1	9,171.39
						9,171.39-E
11/22/11	FOUNDATIONS FOR LIVING	ODMH - SFY 12	476805	81501	1	5,185.08
						5,185.08-E
11/22/11	HOMES FOR KIDS INC	ODMH - SFY 12	476806	81501	1	1,682.19
						1,682.19-E
11/22/11	SIGNATURE HEALTH	ODMH - SFY 12	476807	81501	1	182,666.64
						182,666.64-E
11/22/11	PHOENIX RISING BEHAVIORAL	ODMH - SFY 12	476808	81501	1	25.50
						25.50-E
11/22/11	TRAVCO BEHAVIORAL HLT SVC	ODMH - SFY 12	476809	81501	1	1,182.39
						1,182.39-E
11/22/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH - SFY 12	476810	81501	1	3,458.80
						3,458.80-E
11/22/11	PORTAGE CO CHILDRENS SERVICES	ODMH - SFY 12	476811	81501	1	649.85
						649.85-E
11/22/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY 12	476812	81501	1	605.38
						605.38-E
11/22/11	PATHWAYS, INC	ODMH - SFY 12	476813	81501	1	149.31
						149.31-E
11/22/11	D & E COUNSELING CENTER	ODMH - SFY 12	476814	81501	1	579.99
						579.99-E
11/22/11	TURNING POINT COUNSELING SVCS	ODMH - SFY 12	476815	81501	1	334.53
						334.53-E
11/22/11	BEECH BROOK	ODMH - SFY 12	476816	81501	1	3,802.32
						3,802.32-E
11/22/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH - SFY 12	476817	81501	1	285.44
						285.44-E
11/22/11	CROSSROADS	ODMH - SFY 12	476818	81501	1	1,923.94
						1,923.94-E
11/22/11	COMPASS FAMILY AND COMMUNITY	ODMH - SFY 12	476819	81501	1	126.52
						126.52-E
11/22/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY 12	476820	81501	1	713.89
						713.89-E
11/22/11	THE VILLAGE NETWORK	ODMH - SFY 12	476821	81501	1	10,305.98

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
						10,305.98-E
11/22/11	CONNECTIONS	ODMH - SFY 12	476822	81501	1	127.98
						127.98-E
11/22/11	SIGNATURE HEALTH	ODMH - SFY 12	476823	81501	1	648.42
						648.42-E
11/29/11	COMMUNITY COUNSELING CENTER	ODMH - SFY 12	477746	81501	1	55,715.09
						55,715.09-E
11/29/11	SIGNATURE HEALTH	ODMH - SFY 12	477747	81501	1	1,836.98
						1,836.98-E
11/29/11	FAMILY & COMMUNITY SERVICES	ODMH - SFY 12	477748	81501	1	236.44
						236.44-E
11/29/11	LAKE HOSPITAL SYSTEM	ODMH - SFY 12	477749	81501	1	154.35
						154.35-E
11/29/11	THE BAIR FOUNDATION	ODMH - SFY 12	477750	81501	1	6,603.33
						6,603.33-E
11/29/11	POSITIVE EDUCATION PROGRAM	ODMH - SFY 12	477751	81501	1	584.05
						584.05-E
11/29/11	WOMENSAFE, INC.	ODMH - SFY 12	477752	81501	1	45.00
						45.00-E
11/29/11	BEECH BROOK	ODMH - SFY 12	477753	81501	1	3,987.93
						3,987.93-E
11/29/11	SIGNATURE HEALTH	ODMH - SFY 12	477754	81501	1	93,849.13
						93,849.13-E
11/29/11	PSYCARE, INC.	ODMH - SFY 12	477755	81501	1	557.96
						557.96-E
11/29/11	HOMES FOR KIDS INC	ODMH - SFY 12	477756	81501	1	463.14
						463.14-E
11/29/11	PHOENIX RISING BEHAVIORAL	ODMH - SFY 12	477757	81501	1	51.00
						51.00-E
11/29/11	TRAVCO BEHAVIORAL HLT SVC	ODMH - SFY 12	477758	81501	1	1,547.19
						1,547.19-E
11/29/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH - SFY 12	477759	81501	1	1,619.10
						1,619.10-E
11/29/11	THE VILLAGE NETWORK	ODMH - SFY 12	477760	81501	1	717.38
						717.38-E
11/29/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH - SFY 12	477761	81501	1	169.79
						169.79-E
11/29/11	SIGNATURE HEALTH	ODMH - SFY 12	477762	81501	1	101.62
						101.62-E
11/29/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH - SFY 12	477763	81501	1	604.04
						604.04-E
11/29/11	BELMONT PINES HOSPITAL	ODMH - SFY 12	477764	81501	1	1,868.96
						1,868.96-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
11/29/11	NEIGHBORING: MENTAL HEALTH	ODMH - SFY 12	477765	81501	1	42.17
						42.17-E
11/29/11	MOVE APPRO FRM 068-30-20-1		201172			450,000.00 A

Subtotals: 068-00-00-0-30-09-5 SFY12 ODMH

Expended	889,942.87
Encumbered	889,942.87-
Appropriated	450,000.00
Unencumbered Balance	490,000.00

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
11/02/11	SIGNATURE HEALTH	SFY 12 - ODADAS	475567	81343	1	3,886.04
						3,886.04-E
11/02/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	475568	81343	1	10,154.99
						10,154.99-E
11/02/11	LAURELWOOD ASSOCIATES INC	SFY 12 - ODADAS	475569	81343	1	116.81
						116.81-E
11/02/11	SIGNATURE HEALTH	SFY 12 - ODADAS	475570	81343	1	38.08
						38.08-E
11/02/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	475571	81343	1	3,693.18
						3,693.18-E
11/08/11	SIGNATURE HEALTH	SFY 12 - ODADAS	475889	81343	1	3,111.33
						3,111.33-E
11/08/11	NEIL KENNEDY RECOVERY CLINIC	SFY 12 - ODADAS	475890	81343	1	4,152.51
						4,152.51-E
11/08/11	LIGHTHOUSE YOUTH SERVICES,INC	SFY 12 - ODADAS	475891	81343	1	2,515.34
						2,515.34-E
11/08/11	MERIDIAN SERVICES, INC	SFY 12 - ODADAS	475892	81343	1	12,208.14
						12,208.14-E
11/08/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	475893	81343	1	4,298.14
						4,298.14-E
11/08/11	SIGNATURE HEALTH	SFY 12 - ODADAS	475894	81343	1	44.19
						44.19-E
11/15/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	475950	81343	1	6,066.72
						6,066.72-E
11/15/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	475951	81343	1	10,450.91
						10,450.91-E
11/15/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	475952	81343	1	1,708.88
						1,708.88-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
11/22/11	SIGNATURE HEALTH	ODADAS SFY12	476789	81502	1	6,328.20
						6,328.20-E
11/22/11	COMMUNITY COUNSELING CENTER	ODADAS SFY12	476790	81502	1	14,749.99
						14,749.99-E
11/22/11	MERIDIAN SERVICES, INC	ODADAS SFY12	476791	81502	1	7,225.95
						7,225.95-E
11/22/11	LAKE-GEAUGA CENTER ON	ODADAS SFY12	476792	81502	1	5,841.38
						5,841.38-E
11/22/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS SFY12	476793	81502	1	4,354.04
						4,354.04-E
11/22/11	SIGNATURE HEALTH	ODADAS SFY12	476794	81502	1	254.56
						254.56-E
11/22/11	CLEVELAND TREATMENT CENTER	ODADAS SFY12	476795	81502	1	507.10
						507.10-E
11/22/11	LAKE AREA RECOVERY CENTER	ODADAS SFY12	476796	81502	1	5,868.41
						5,868.41-E
11/29/11	SIGNATURE HEALTH	ODADAS SFY12	477739	81502	1	3,710.70
						3,710.70-E
11/29/11	COMMUNITY COUNSELING CENTER	ODADAS SFY12	477740	81502	1	22,224.77
						22,224.77-E
11/29/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS SFY12	477741	81502	1	458.32
						458.32-E
11/29/11	MERIDIAN SERVICES, INC	ODADAS SFY12	477742	81502	1	3,060.45
						3,060.45-E
11/29/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	477743	81343	1	3,723.00
						3,723.00-E
11/29/11	SIGNATURE HEALTH	ODADAS SFY12	477744	81502	1	170.83
						170.83-E
11/29/11	GLENBEIGH HEALTH SOURCES	ODADAS SFY12	477745	81502	1	2,540.00
						2,540.00-E
11/29/11	MOVE APPRO FRM 068-01-30-20-1		201172			100,000.00 A

Subtotals:	068-00-00-0-30-09-6	SFY12 ODADAS	Expended	143,462.96
			Encumbered	143,462.96-
			Appropriated	100,000.00
			Unencumbered Balance	100,000.00
Subtotals:	068-00-00-0-30-09	COMM MENTAL HEALTH SPEC PROJ (AA6)	Expended	0.00
			Unencumbered Balance	18,320.02
Subtotals:	068-00-00-0-30-10	COMM MENTAL HEALTH SUPPLIES (AA2)	Expended	0.00
			Reserve (PY)	310.25
			Unencumbered Balance	1,953.54

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-11 COMM MENTAL HEALTH EQUIPMENT (AA4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/08/11	ASHTABULA OFFICE EQUIPMENT INC	WASTE TONER UNIT KINOLTA COPIE	475887	81481 1	66.00
					66.00-E
11/18/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KINOCA MINOLTA COPIER 1 ENCUMBER PURCHASE ORD		81542 1	350.00 E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KONICA MINOTLA COPIER	476786	81299 1	109.99
					109.99-E
Subtotals: 068-00-00-0-30-12		COMM HEALTH CONTRACT REPAIR (AA4)		Expended	175.99
				Encumbered	174.01
				Unencumbered Balance	62.23

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
11/04/11	FAMILY & CHILDREN FIRST COUNCI	PYMNT CROSS TRAINING WORKSHOP 1 ENCUMBER PURCHASE O		81518 1	15.00 E
11/08/11	WOOD, RYAN L	REIMB - EXPENSES	475886	81184 1	255.00
					255.00-E
11/22/11	FAMILY & CHILDREN FIRST COUNCI	PYMNT CROSS TRAINING WORKSHOP	476785	81518 1	15.00
					15.00-E
Subtotals: 068-00-00-0-30-13		COMM MENTAL HEALTH TRAVEL EXPS (AA8)		Expended	270.00
				Encumbered	255.00-
				Reserve (PY)	511.42
				Unencumbered Balance	593.81
Subtotals: 068-00-00-0-30-14		COMM MEN/HEALTH AD & PUBL. (AA7)		Expended	0.00
				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
11/11/11	TR IN PR DED				1,164.15
11/25/11	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	4,368.96

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
11/11/11	TR IN PR DED				741.22
11/25/11	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	3,512.83
	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
11/11/11	TR IN PR DED				875.54
11/25/11	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	2,320.41
	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
11/11/11	TR IN PR DED				91.19
11/25/11	TR IN PR DED				91.18
	Subtotals: 068-00-00-0-30-19-1	FORENSIC CENTER MEDICARE (AA11XA)		Expended	182.37
				Unencumbered Balance	1,143.44

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
11/11/11	TR IN PR DED				34.23
11/25/11	TR IN PR DED				34.23
	Subtotals: 068-00-00-0-30-19	COMM MENTAL HEALTH MEDICARE TX (AA11X)		Expended	68.46
				Unencumbered Balance	1,384.94

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
11/02/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	475561	81164 1	238.58
					238.58-E
11/02/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	475562	81164 1	123.57
					123.57-E
11/02/11	TREASURER OF STATE	ODMH MEDICAID FFP	475565	81164 1	135,423.49
					135,423.49-E
11/08/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	475881	81164 1	373.87
					373.87-E
11/15/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	475948	81164 1	202.74
					202.74-E
11/15/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	475949	81164 1	5,110.06
					5,110.06-E
11/22/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	476781	81164 1	195.67
					195.67-E
11/22/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	476782	81164 1	4,438.83
					4,438.83-E
11/22/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	476784	81164 1	872.39
					872.39-E
11/22/11	TREASURER OF STATE	ODMH MEDICAID FFP	476788	81164 1	12,518.66
					12,518.66-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/23/11	VARIOUS VENDORS	ODMH MEDICAID FFP 1 RETURN ON PURCHASE ORDER		81164	1	450,000.00-E
11/29/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	477733	81164	1	66.71
						66.71-E
11/29/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	477734	81164	1	739.04
						739.04-E
11/29/11	MOVE APPRO TO 068-30-09-5		201172			450,000.00-A

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

Expended	160,303.61
Encumbered	610,303.61-
Appropriated	450,000.00-
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
11/15/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	475959	81166	1	240.00
						240.00-E
11/15/11	TRI COUNTY AMBULANCE, INC	MENTAL HEALTH BLOCK GRANT	475962	81166	1	566.00
						566.00-E
11/29/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	477735	81166	1	1,050.00
						1,050.00-E
11/29/11	TRI COUNTY AMBULANCE, INC	MENTAL HEALTH BLOCK GRANT	477736	81166	1	565.00
						565.00-E
11/29/11	WINDSTREAM	MENTAL HEALTH BLOCK GRANT	477737	81166	1	351.24
						351.24-E

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

Expended	2,772.24
Encumbered	2,772.24-
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
11/08/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT	475888	81391	1	23,417.75
						23,417.75-E
11/30/11	MOVE APPRO FRM 068-01-30-20-7		201173			10,000.00 A

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

Expended	23,417.75
Encumbered	23,417.75-
Appropriated	10,000.00
Unencumbered Balance	10,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 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
11/02/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	475571	81168	1	3,056.53
						3,056.53-E
11/15/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	475952	81168	1	1,707.84
						1,707.84-E
11/18/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPT 1 ENCUMBER PURCHASE ORDER		81540	1	45,000.00 E
11/29/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPT	477738	81540	1	28,385.28
						28,385.28-E
11/29/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPT	477743	81540	1	14,676.63
						14,676.63-E
11/29/11	MOVE APPRO FRM 068-01-30-20-1		201172			100,000.00 A

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

Expended	47,826.28
Encumbered	2,826.28-
Appropriated	100,000.00
Unencumbered Balance	103,148.97

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/15/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	475952	81169	1	679.18
						679.18-E
11/18/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 ENCUMBER PURCHASE ORDER BL		81541	1	15,000.00 E
11/29/11	MOVE APPRO FRM 068-01-30-20-1		201172			75,000.00 A

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

Expended	679.18
Encumbered	14,320.82
Appropriated	75,000.00
Unencumbered Balance	77,905.70

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
11/02/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	475560	81170	1	1,302.68
						1,302.68-E
11/08/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	475883	81170	1	131.20
						131.20-E
11/15/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	475947	81170	1	812.12
						812.12-E
11/15/11	TREASURER OF STATE	ODADAS MEDICAID FFP	475961	81170	1	3,298.37
						3,298.37-E
11/22/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	476779	81170	1	178.32
						178.32-E
11/22/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	476780	81170	1	38.49
						38.49-E

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

Expended	5,761.18
Encumbered	5,761.18-
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
11/08/11	WAGNER, PATRICIA	REHAB SVCS COMM-VRP3	475884	81171	1	409.50
						409.50-E
11/08/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	475885	81171	1	5,421.49
						5,421.49-E
11/15/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	475956	81171	1	42.99
						42.99-E

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

Expended	5,873.98
Encumbered	5,873.98-
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
11/02/11	FRIEDMAN, PAUL M	SVCS-LEGAL CONSULTANT-PROBATE	475563	81182	1	125.00
						125.00-E
11/15/11	KEELSRA BUSINESS SERVICES, LLC	CONTRACT SERVICES	475955	81337	1	1,915.84
						1,915.84-E
11/15/11	KEELSRA BUSINESS SERVICES, LLC	CONTRACT SERVICES	475955	81480	1	804.16
						804.16-E
11/15/11	SMITH AND COMPANY CPAS	CONTRACT SERVICES	475960	81480	1	576.00
						576.00-E
11/15/11	WAGNER, PATRICIA	SERVICES - MH CONSULTANT	475963	81445	1	1,701.00
						1,701.00-E
11/22/11	COLEMAN PROFESSIONAL SERVICES	SERVICES - HOUSING CONSULTANT	476787	81338	1	621.44
						621.44-E
11/29/11	MOVE APPRO FRM 068-01-30-20-1		201172			20,000.00 A

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

Expended	5,743.44
Encumbered	5,743.44-
Appropriated	20,000.00
Unencumbered Balance	27,216.14

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
11/02/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	475564	81176	1	2,040.00
						2,040.00-E
11/15/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER	475958	81339	1	41.00
						41.00-E

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

Expended	2,081.00
Encumbered	2,081.00-
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
11/15/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	475957	81180	1	47.00
						47.00-E
11/15/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	475957	81389	1	3.75
						3.75-E

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 (AA5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/02/11	WINDSTREAM	SVCS-LOCAL/LONG DIST/DIR ADV	475566	81178 1	342.99
					342.99-E
11/15/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	475954	81177 1	8.00
					8.00-E
Subtotals: 068-00-00-0-30-47		HEATH UTILITIES (AA5X)		Expended	350.99
				Encumbered	350.99-
				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	1,372,192.73
				Encumbered	1,727,409.20-
				Appropriated	305,000.00
				Reserve (PY)	10,943.65
				Unencumbered Balance	1,449,115.04

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
11/22/11	TREASURER OF STATE	ODMH MEDICAID ARRA	476788	81172	1	1,314.03
						1,314.03-E
11/23/11	VARIOUS VENDORS	ODMH MEDICAID ARRA 1 RETURN ON PURCHASE ORDER		81172	1	302,632.64-E
11/29/11	RECIND APPRO TO MOVE		201172			295,000.00-A

Subtotals:	068-00-01-0-30-20-1	ODMH MEDICAID ARRA	Expended 1,314.03
			Encumbered 303,946.67-
			Appropriated 295,000.00-
			Unencumbered Balance 15,271.47

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/15/11	TREASURER OF STATE	ODADAS MEDICAID ARRA	475961	81173	1	329.99
						329.99-E
11/23/11	VARIOUS VENDORS	ODADAS MEDICAID ARRA 1 RETURN ON PURCHASE ORDER		81173	1	56,238.05-E
11/30/11	MOVE APPRO TO 068-30-20-4		201173			10,000.00-A

Subtotals:	068-00-01-0-30-20-7	ODADAS MEDICAID ARRA	Expended 329.99
			Encumbered 56,568.04-
			Appropriated 10,000.00-
			Unencumbered Balance 53,246.20
Subtotals:	068-00-01-0-30-20	CONTRACT SERVICES	Expended 1,644.02
			Encumbered 360,514.71-
			Appropriated 305,000.00-
			Unencumbered Balance 68,517.67
Subtotals:	068-00-01-0-30	HEALTH	Expended 1,644.02
			Encumbered 360,514.71-
			Appropriated 305,000.00-
			Unencumbered Balance 68,517.67
Subtotals:	068-00-01	ARRA EXPENDITURES	Expended 1,644.02
			Encumbered 360,514.71-
			Appropriated 305,000.00-
			Unencumbered Balance 68,517.67

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
11/15/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	475949	81174	1	63.63
						63.63-E
11/22/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	476782	81174	1	67.42
						67.42-E
11/22/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID CHIPS	476783	81174	1	337.10
						337.10-E
11/22/11	TREASURER OF STATE	ODMH MEDICAID CHIPS	476788	81174	1	279.10
						279.10-E

Subtotals: 068-00-02-0-30-20-1	ODMH MEDICAID CFFP	Expended	747.25
		Encumbered	747.25-
		Unencumbered Balance	79,073.27

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-7 ODADAS MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/08/11	LIGHTHOUSE YOUTH SERVICES,INC	ODADAS MEDICAID CHIPS	475882	81175	1	408.40
						408.40-E
11/08/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID CHIPS	475883	81175	1	58.30
						58.30-E

Subtotals: 068-00-02-0-30-20-7	ODADAS MEDICAID CFFP	Expended	466.70
		Encumbered	466.70-
		Unencumbered Balance	27,877.66
Subtotals: 068-00-02-0-30-20	CONTRACT SERVICES	Expended	1,213.95
		Encumbered	1,213.95-
		Unencumbered Balance	106,950.93
Subtotals: 068-00-02-0-30	HEALTH	Expended	1,213.95
		Encumbered	1,213.95-
		Unencumbered Balance	106,950.93
Subtotals: 068-00-02	CFFP - CHILDREN'S INS	Expended	1,213.95
		Encumbered	1,213.95-
		Unencumbered Balance	106,950.93
Subtotals: 068	COMMUNITY MENTAL HEALTH	Expended	1,375,050.70
		Encumbered	2,089,137.86-
		Reserve (PY)	10,943.65
		Unencumbered Balance	1,624,583.64

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				1,230.40
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				1,230.40
	Subtotals: 073-00-01-0-15-02	CO CT SP PROJ WCC SALARIES (CCSP-1)		Expended	2,460.80
				Unencumbered Balance	382.73

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
11/11/11	TR IN PR DED				172.26
11/25/11	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	212.81
	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
11/11/11	TR IN PR DED				17.84
11/25/11	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	10.60
	Subtotals: 073-00-01-0-15	GENERAL GOVT - JUDICIAL		Expended	2,841.00
				Unencumbered Balance	1,109.96-
	Subtotals: 073-00-01	WESTERN COUNTY COURT		Expended	2,841.00
				Unencumbered Balance	1,109.96-

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			2,846.35
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			2,846.34

Subtotals: 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A) Expended 5,692.69
Unencumbered Balance 94,440.74

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS 1 ENCUMBER PURCHASE ORDER		48148 1	1,384.39 E

Subtotals: 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT Expended 0.00
Encumbered 1,384.39
Reserve (PY) 24,055.62
Unencumbered Balance 67,927.61

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/04/11	VANEK, SUSAN A.	TRAVEL 1 ENCUMBER PURCHASE ORDER		48031 1	25.65 E
11/08/11	OHIO JUDICIAL COLLEGE	TUITION	475698	47497 1	50.00
					50.00-E
11/30/11	WYNN, ROBERT S.	TRAVEL 1 RETURN ON PURCHASE ORDER		39445 1	185.00-R
					185.00-E

Subtotals: 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A) Expended 50.00
Encumbered 209.35-
Unencumbered Balance 375.40

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
11/11/11 TR IN PR DED					398.50
11/25/11 TR IN PR DED					398.48
Subtotals: 073-00-02-0-15-15		CO CT SP PROJ ECC PERS (CCSP-15A)		Expended	796.98
				Unencumbered Balance	13,225.22
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
11/11/11 TR IN PR DED					990.00
11/25/11 TR IN PR DED					989.97
Subtotals: 073-00-02-0-15-17		CO CT SP PROJ ECC INSURANCE (CCSP-17A)		Expended	1,979.97
				Unencumbered Balance	26,012.41

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
11/11/11 TR IN PR DED					38.21
11/25/11 TR IN PR DED					38.19
Subtotals: 073-00-02-0-15-19		CO CT SP PROJ ECC MEDICARE (CCSP-19A)		Expended	76.40
				Unencumbered Balance	1,414.43
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	8,596.04
				Encumbered	1,175.04
				Reserve (PY)	67,692.52
				Unencumbered Balance	275,035.50
Subtotals: 073-00-02		EASTERN COUNTY COURT		Expended	8,596.04
				Encumbered	1,175.04
				Reserve (PY)	67,692.52
				Unencumbered Balance	275,035.50

Fund 073 COUNTY COURTS SPECIAL PROJECTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 073		COUNTY COURTS SPECIAL PROJECTS		Expended	11,437.04
				Encumbered	1,175.04
				Reserve (PY)	67,692.52
				Unencumbered Balance	273,925.54

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,428.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			5,429.60
11/30/11	ADJ 9/30/11	PAYROLL POSTING	11686		77.28
	Subtotals: 081-00-00-0-20-02	EMERGENCY MGMT EMPOYEE SALARY (W1)		Expended	10,934.88
				Unencumbered Balance	27,909.59

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
11/08/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP MEETING	475699	47887 1	190.00
					190.00-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS INV 661	R11664	44442 1	111.03
					111.03-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	OCT MAIL INV 626	R11664	44443 1	7.23
					7.23-E
11/22/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP MEETING	476907	47887 1	135.00
					135.00-E
11/22/11	RICHARDS-SILVA INVESTMENTS,INC	LEADERSHIP MEETING RETURN OF REMAINING BALANCE ON P		47887 1	75.00-E
	Subtotals: 081-00-00-0-20-10	EMERGENCY MANAGEMENT SUPPLIES (W2)		Expended	443.26
				Encumbered	518.26-
				Unencumbered Balance	186.66

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-11 EMERGENCY MANAGEMENT EQUIPMENT (W3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	STATEWIDE EMERGENCY PRODUCTS	LED LIGHTS/SWITCH BOX	475346	46050 1	1,640.00
					1,640.00-E
11/02/11	STATEWIDE FORD LINCOLN MERCURY	2011 FORD EXPEDITION	475347	45988 1	30,519.00
					30,519.00-E
11/16/11	NORTHEASTERN COMMUNICATIONS	BLANKET FOR EQUIPMENT	476186	46249 1	117.45
					117.45-E
	Subtotals: 081-00-00-0-20-11	EMERGENCY MANAGEMENT EQUIPMENT (W3)		Expended	32,276.45
				Encumbered	32,276.45-
				Unencumbered Balance	2,543.26

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/04/11	ASHTABULA COUNTY SHERIFF DEPT.	WORK DONE 2004 BLAZER 1 ENCUMBER PURCHASE ORDER		48032	1	200.00 E
11/16/11	AMAZING AUTO WORKS INC	REPAIRS TO 2004 BLAZER	476175	46184	1	260.00
						260.00-E
11/16/11	COMDOC OFFICE SYSTEM	BLANKET FOR OVERAGE COST	476177	44453	1	32.97
						32.97-E
11/16/11	AMAZING AUTO WORKS INC	REPAIRS TO 2004 BLAZER RETURN OF REMAINING BALANCE		46184	1	29.62-E

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

Expended	292.97
Encumbered	122.59-
Unencumbered Balance	1,009.62

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
11/11/11	TR IN PR DED					759.90
11/25/11	TR IN PR DED					760.15
11/30/11	ADJ 9/30/11 PAYROLL POSTING		11686			11.00

Subtotals: 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Expended	1,531.05
Unencumbered Balance	3,607.39

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
11/11/11	TR IN PR DED					886.33
11/25/11	TR IN PR DED					893.31
11/30/11	ADJ 9/30/11 PAYROLL POSTING		11686			16.10-

Subtotals: 081-00-00-0-20-17 EMERGENCY MGMT HEALTH INSUR (W9A)

Expended	1,763.54
Unencumbered Balance	9,428.44

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
11/11/11	TR IN PR DED				76.23
11/25/11	TR IN PR DED				76.23
11/30/11	ADJ 9/30/11 PAYROLL POSTING		11686		2.51-

Subtotals: 081-00-00-0-20-19 EMERGENCY MGMT MEDICARE TAX (W9X) Expended 149.95
Unencumbered Balance 861.85

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
11/16/11	MENTOR, CITY OF	2010 REGIONAL BOMB SQUAD	476176	45415 1	1,170.77
					1,170.77-E
11/16/11	MENTOR, CITY OF	2010 REGIONAL BOMB SQUAD RETURN OF REMAINING BALANC		45415 1	21.23-E
11/18/11	MC CONSTRUCTION LLC	WORK DONE ON COM TRAILER 1 ENCUMBER PURCHASE ORDER		48149 1	400.00 E
11/18/11	J H CONSULTING	SERV HAZARD MITIGATION PLAN 1 ENCUMBER PURCHASE ORD		48151 1	7,000.00 E

Subtotals: 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A) Expended 1,170.77
Encumbered 6,208.00
Unencumbered Balance 2,216.48

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
11/16/11	LEADERSHIP ASHTABULA COUNTY	LEADERSHIP TRAINING COURSE	476180	47279 1	2,000.00
					2,000.00-E
11/16/11	LEADERSHIP ASHTABULA COUNTY	LEADERSHIP TRAINING COURSE RETURN OF REMAINING BALA		47279 1	750.00-E

Subtotals: 081-00-00-0-20-29 EMERGENCY MGMT TRAINING SCHOOL Expended 2,000.00
Encumbered 2,750.00-
Unencumbered Balance 790.00

Subtotals: 081-00-00-0-20-47 EMERGENCY MGMT UTILITIES (W4B) Expended 0.00
Unencumbered Balance 7,000.00

Subtotals: 081-00-00-0-20-48 EMERGENCY MANAGMENT DUES (W9D) Expended 0.00
Unencumbered Balance 665.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	081-00-00-0-20	PUBLIC SAFETY		Expended	50,562.87
				Encumbered	29,459.30-
				Reserve (PY)	255.73
				Unencumbered Balance	60,159.68
Subtotals:	081	EMERGENCY MANAGEMENT		Expended	50,562.87
				Encumbered	29,459.30-
				Reserve (PY)	255.73
				Unencumbered Balance	60,159.68

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

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-10 SPEC EMER PLAN SUPPLIES (SEP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/22/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETING	476906	46308 1	185.00
					185.00-E
11/22/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETING RETURN OF REMAINING BALANCE ON PUR		46308 1	201.60-E
Subtotals: 082-00-00-0-20-10		SPEC EMER PLAN SUPPLIES (SEP-3)		Expended	185.00
				Encumbered	386.60-
				Unencumbered Balance	1,209.20

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-13 SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/08/11	CASTRILLA, MIKE	EPA CONFERENCE	475700	47404 1	461.87
					461.87-E
11/08/11	STARKEY, DOUG	EPA CONFERENCE	475701	47406 1	574.71
					574.71-E
11/08/11	CASTRILLA, MIKE	EPA CONFERENCE RETURN OF REMAINING BALANCE ON PURCH		47404 1	338.13-E
11/08/11	STARKEY, DOUG	EPA CONFERENCE RETURN OF REMAINING BALANCE ON PURCH		47406 1	225.29-E
11/16/11	DEFAZIO III, JOSEPH N	EPA CONFERENCE	476181	47409 1	74.62
					74.62-E
11/16/11	FITCHET, MIKE	EPA CONFERENCE	476182	47410 1	49.14
					49.14-E
11/16/11	STEELE, TOM	EPA CONFERENCE	476183	47408 1	436.84
					436.84-E
11/16/11	ZEE, TIMOTHY	EPA CONFERENCE	476184	47405 1	389.48
					389.48-E
11/16/11	FITCHET, MIKE	EPA CONFERENCE RETURN OF REMAINING BALANCE ON PURCH		47410 1	750.86-E
11/16/11	STEELE, TOM	EPA CONFERENCE RETURN OF REMAINING BALANCE ON PURCH		47408 1	363.16-E
11/29/11	GLOTZBECKER, DAVID	EPA CONFERENCE	477878	47403 1	667.97
					667.97-E
11/29/11	GLOTZBECKER, DAVID	EPA CONFERENCE RETURN OF REMAINING BALANCE ON PURCH		47403 1	132.03-E
11/30/11	WILMS, CHAD	EPA CONFERENCE 1 RETURN ON PURCHASE ORDER		47407 1	800.00-E
Subtotals: 082-00-00-0-20-13		SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)		Expended	2,654.63
				Encumbered	5,264.10-
				Unencumbered Balance	5,114.45

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-15 SPEC EMERG PLANNING PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/22/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE	476905	46309 1	200.00
					200.00-E
11/22/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE RETURN OF REMAINING BALANCE ON		46309 1	2,205.85-E
Subtotals:	082-00-00-0-20-20	SPEC EMER PLAN SERVICES (SEP-6)		Expended	200.00
				Encumbered	2,405.85-
				Unencumbered Balance	2,205.85

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
11/07/11	EPA CONFERENCE	REGISTRATION FOR 10 1 RETURN ON PURCHASE ORDER		47413 1	400.00-E
Subtotals:	082-00-00-0-20-29	SPECIAL EMERG. TRAINING SCHOOL (SEP-7)		Expended	0.00
				Encumbered	400.00-
				Unencumbered Balance	400.00
Subtotals:	082-00-00-0-20	PUBLIC SAFETY		Expended	3,039.63
				Encumbered	8,456.55-
				Unencumbered Balance	8,929.50
Subtotals:	082	SPECIAL EMERGENCY PLANNING		Expended	3,039.63
				Encumbered	8,456.55-
				Unencumbered Balance	8,929.50

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
11/08/11	NORTHEASTERN COMMUNICATIONS	SAYBROOK FD ANTENNA TOWER/BACK	475703	47889	1	1,078.00
						1,078.00-E
11/08/11	NORTHEASTERN COMMUNICATIONS	SAYBROOK FD ANTENNA TOWER/BACK	475703	47889	1	214.40
						214.40-E
11/08/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	475703	44591	1	109.00
						109.00-E
11/08/11	SWISSPHONE LLC	GENEVA FD 6 PAGERS	475704	47890	1	2,922.34
						2,922.34-E
11/16/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	476185	44591	1	74.48
						74.48-E
11/16/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD MOBILE RADIO	476185	47130	1	45.52
						45.52-E
11/16/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS	476185	44594	1	96.65
						96.65-E

Subtotals: 083-00-00-0-20-11	RERP COMMUNICATIONS EQUIPMENT (RERP-5)	Expended	4,540.39
		Encumbered	4,540.39-
		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
11/02/11	NORTHEASTERN COMMUNICATIONS	GOTL PD RADIO REPAIRS	475348	46416	1	69.63
						69.63-E
11/02/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - EQUIPMENT	475348	44595	1	168.00
						168.00-E
11/08/11	DENNIS R SPAULDING INC	SHERIFF REPRS MONITOR SPEAKERS	475702	47888	1	177.00
						177.00-E
11/08/11	NORTHEASTERN COMMUNICATIONS	SUPP PO 47219	475703	47506	1	289.00
						289.00-E

Subtotals: 083-00-00-0-20-12	R E R P COMMUN CONT. REPAIRS (RERP-4)	Expended	703.63
		Encumbered	703.63-
		Unencumbered Balance	842.95
Subtotals: 083-00-00-0-20	PUBLIC SAFETY	Expended	5,244.02
		Encumbered	5,244.02-
		Unencumbered Balance	3,021.09
Subtotals: 083	R E R P COMMUNICATIONS GRANT	Expended	5,244.02
		Encumbered	5,244.02-
		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

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/30/11 ADJ 9/30/11 PAYROLL POSTING			11686		77.28-
Subtotals: 084-00-00-0-20-02		SALARIES		Expended	77.28-
				Unencumbered Balance	0.00
Subtotals: 084-00-00-0-20-11		EQUIPMENT		Expended	0.00
				Unencumbered Balance	20,080.58

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/30/11 ADJ 9/30/11 PAYROLL POSTING			11686		11.00-
Subtotals: 084-00-00-0-20-15		PERS		Expended	11.00-
				Unencumbered Balance	0.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-17 HOMELAND SEC FY09 HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/30/11 ADJ 9/30/11 PAYROLL POSTING			11686		16.10
Subtotals: 084-00-00-0-20-17		HOMELAND SEC FY09 HEALTH INS		Expended	16.10
				Unencumbered Balance	0.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/30/11 ADJ 9/30/11 PAYROLL POSTING			11686		2.51
Subtotals: 084-00-00-0-20-19		MEDICARE		Expended	2.51
				Unencumbered Balance	0.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-20 CONTRACT SVC - ADMIN/PLANNING

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	69.67-
				Unencumbered Balance	32,416.78
Subtotals:	084	EMA HOMELAND SEC GRANT FY09		Expended	69.67-
				Unencumbered Balance	32,416.78

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
11/08/11	MDR CORP.(MANAGE RELIABLY)	CITIZEN CORP SQUEEZE BOTTLES	475705	46903 1	299.25
					299.25-E
11/08/11	OFFICE MAX	VOLUNTEER HANDBOOK PRINTING	475706	46904 1	258.08
					258.08-E
11/08/11	MDR CORP.(MANAGE RELIABLY)	CITIZEN CORP SQUEEZE BOTTLES RETURN OF REMAINING BA		46903 1	0.75-E
Subtotals:	085-00-00-0-20-20	FY09 CITIZEN PLAN/TRAINING		Expended	557.33
				Encumbered	558.08-
				Unencumbered Balance	2,780.75
Subtotals:	085-00-00-0-20	PUBLIC SAFETY		Expended	557.33
				Encumbered	558.08-
				Unencumbered Balance	2,780.75
Subtotals:	085	FY09 CITIZEN CORPS PROGRAM GRT		Expended	557.33
				Encumbered	558.08-
				Unencumbered Balance	2,780.75

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 (W-DJ11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	NORTHEASTERN COMMUNICATIONS	RADIO CONTROLLER SYSTEM	475349	46186 1	8,818.00
					8,818.00-E

Subtotals:	086-00-00-0-20-11	HOMELAND SEC FY10 EQUIPMENT	Expended	8,818.00
			Encumbered	8,818.00-
			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	8,818.00
			Encumbered	8,818.00-
			Unencumbered Balance	9,765.03
Subtotals:	086	HOMELAND SECURITY FY10	Expended	8,818.00
			Encumbered	8,818.00-
			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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				869.28
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				810.40

Subtotals: 088-00-00-0-20-02 EMERGENCY 911 SALARIES (E911-2) Expended 1,679.68
Unencumbered Balance 10,063.53

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
11/16/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	476179	46957 1	26.57
					26.57-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE/INV 630	R11665	44467 1	2.07
					2.07-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	OCT GAS INV 664	R11665	44468 1	59.40
					59.40-E

Subtotals: 088-00-00-0-20-10 EMERGENCY 911 SUPPLIES (E911-3) Expended 88.04
Encumbered 88.04-
Unencumbered Balance 5,123.73

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-11 EMERGENCY 911 EQUIPMENT (E911-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/22/11	CDW COMPUTER CENTERS INC	EQUIPMENT BLANKET	476908	45812 1	35.60
					35.60-E
11/22/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT	476908	47341 1	48.33
					48.33-E

Subtotals: 088-00-00-0-20-11 EMERGENCY 911 EQUIPMENT (E911-4) Expended 83.93
Encumbered 83.93-
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
11/11/11 TR IN PR DED					121.72
11/25/11 TR IN PR DED					113.45

Subtotals: 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15) Expended 235.17
Unencumbered Balance 620.54

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
11/11/11 TR IN PR DED					199.86
11/25/11 TR IN PR DED					192.88

Subtotals: 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17) Expended 392.74
Unencumbered Balance 1,246.64

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
11/11/11 TR IN PR DED					12.00
11/25/11 TR IN PR DED					11.17

Subtotals: 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-19) Expended 23.17
Unencumbered Balance 145.52

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
11/02/11	CENTURYLINK	MAINTENANCE SUPPORT	475350	44484 1	1,445.78
					1,445.78-E
11/02/11	CENTURYLINK	WIRELESS MAINT DSU	475351	44485 1	1,500.00
					1,500.00-E
11/08/11	ASHTABULA OFFICE EQUIPMENT INC	ANNUAL SERVICE WARRANTY	475708	44487 1	153.75

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
						153.75-E
11/08/11	ASHTABULA OFFICE EQUIPMENT INC	SUPP PO 44487	475708	46055	1	7.50
						7.50-E
11/08/11	VERIZON WIRELESS	WIRELESS CARRIER	475709	46747	1	53.09
						53.09-E
11/16/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT OVERAGE	476178	44486	1	84.75
						84.75-E

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

Expended	3,244.87
Encumbered	3,244.87-
Reserve (PY)	118,440.75
Unencumbered Balance	170,196.37

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-29 EMERGENCY 911 TRAINING (E911-9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/18/11	FODERETTI, JODY	APCO CERTIFICATION TRAINING 1 ENCUMBER PURCHASE ORD		48150	1	400.00 E

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

Expended	0.00
Encumbered	400.00
Reserve (PY)	82.40
Unencumbered Balance	11,300.00

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
11/08/11	APCO INSTITUTE, INC.	2012 MEMBERSHIP DUES (3)	475707	47891	1	207.00
						207.00-E
11/22/11	NATIONAL EMERGENCY NUM ASSOC	2012 MEMBERSHIP DUES (3)	476909	47954	1	130.00
						130.00-E
11/22/11	NATIONAL EMERGENCY NUM ASSOC	2012 MEMBERSHIP DUES (3)	476909	47954	1	85.00
						85.00-E
11/22/11	NATIONAL EMERGENCY NUM ASSOC	2012 MEMBERSHIP DUES (3)	476909	47954	1	85.00
						85.00-E

Subtotals: 088-00-00-0-20-48 EMERGENCY 911 CALLING DUES (E911-9D)

Expended	507.00
Encumbered	507.00-
Unencumbered Balance	493.00

Subtotals: 088-00-00-0-20 PUBLIC SAFETY

Expended	6,254.60
Encumbered	3,523.84-
Reserve (PY)	118,523.15
Unencumbered Balance	211,218.20

Fund 088 EMERGENCY 911 CALLING

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 088		EMERGENCY 911 CALLING		Expended	6,254.60
				Encumbered	3,523.84-
				Reserve (PY)	118,523.15
				Unencumbered Balance	211,218.20

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,538.46
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,538.47

Subtotals: 090-00-00-0-35-02 SALARIES
Expended 3,076.93
Unencumbered Balance 24,355.50

Subtotals: 090-00-00-0-35-10 SUPPLIES
Expended 0.00
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
11/16/11	STRAUSS, HILARY	EQUIPMENT	476548	80624 1	21.47
					21.47-E

Subtotals: 090-00-00-0-35-11 EQUIPMENT
Expended 21.47
Encumbered 21.47-
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
11/16/11	STRAUSS, HILARY	TRAVEL	476548	81409 1	88.23
					88.23-E

Subtotals: 090-00-00-0-35-13 TRAVEL
Expended 88.23
Encumbered 88.23-
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
11/11/11	TR IN PR DED				215.38
11/25/11	TR IN PR DED				215.39

Subtotals: 090-00-00-0-35-15 PERS
Expended 430.77
Unencumbered Balance 4,029.15

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-16 WORKERS COMPENSATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/11/11 TR IN PR DED					175.11
11/25/11 TR IN PR DED					175.11
Subtotals: 090-00-00-0-35-17		HEALTH INSURANCE		Expended	350.22
				Unencumbered Balance	525.33
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
11/11/11 TR IN PR DED					21.86
11/25/11 TR IN PR DED					21.86
Subtotals: 090-00-00-0-35-19		MEDICARE		Expended	43.72
				Unencumbered Balance	414.15

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
11/16/11	BRAKERS PUBLISHING & PRINTING	CONTRACT SERVICES	476546	81205 1	500.00
					500.00-E
11/16/11	PRENTKE ROMICH COMPANY	CONTRACT SERVICES	476547	81205 1	140.00
					140.00-E
11/16/11	TERBIZAN, ROBIN	CONTRACT SERVICES	476549	81205 1	20.00
					20.00-E
Subtotals: 090-00-00-0-35-20		CONTRACT SERVICES		Expended	660.00
				Encumbered	660.00-
				Unencumbered Balance	122,110.12

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-47 UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/16/11	WINDSTREAM	UTILITIES	476550	81410 1	202.55
					202.55-E

Subtotals:	090-00-00-0-35-47	UTILITIES	Expended	202.55
			Encumbered	202.55-
			Unencumbered Balance	415.75
Subtotals:	090-00-00-0-35	HUMAN SERVICES	Expended	4,873.89
			Encumbered	972.25-
			Unencumbered Balance	157,343.98
Subtotals:	090	FAMILY & CHILDREN FIRST	Expended	4,873.89
			Encumbered	972.25-
			Unencumbered Balance	157,343.98

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
11/11/11 PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011					1,754.64
11/25/11 PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11					747.24
Subtotals: 096-00-00-0-20-02		GOV PUB SAFETY GRNT SALARIES		Expended	2,501.88
				Unencumbered Balance	3,442.74

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
11/11/11 TR IN PR DED					317.56
11/25/11 TR IN PR DED					135.31
Subtotals: 096-00-00-0-20-15		GOV PUB SAFETY GRANT PERS		Expended	452.87
				Unencumbered Balance	918.68
Subtotals: 096-00-00-0-20-16		GOV PUB SAFETY GRANT WORKCOMP		Expended	0.00
				Unencumbered Balance	139.39

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Act Source 096-00-00-0-20 PUBLIC SAFETY
Exp Acct 096-00-00-0-20-17 GOVERNORS SAFETY HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11 TR IN PR DED					117.02
11/25/11 TR IN PR DED					86.52
Subtotals: 096-00-00-0-20-17		GOVERNORS SAFETY HEALTH INS		Expended	203.54
				Unencumbered Balance	203.54-

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
11/11/11	TR IN PR DED				25.04
11/25/11	TR IN PR DED				10.52
Subtotals:	096-00-00-0-20-19	GOV PUB SAFETY GRANT MEDICARE		Expended	35.56
				Unencumbered Balance	74.32
Subtotals:	096-00-00-0-20	PUBLIC SAFETY		Expended	3,193.85
				Unencumbered Balance	4,371.59
Subtotals:	096	GOVERNORS PUBLIC SAFETY GRANT		Expended	3,193.85
				Unencumbered Balance	4,371.59

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
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				3,880.28

Subtotals:	097-00-00-0-20-02	2007 COPS METH INIT SALARIES	Expended	3,880.28
			Unencumbered Balance	5,476.28-

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
11/25/11	TR IN PR DED				702.33

Subtotals:	097-00-00-0-20-15	2007 COPS METH INIT PERS	Expended	702.33
			Unencumbered Balance	991.23-

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
11/25/11	TR IN PR DED				525.32

Subtotals:	097-00-00-0-20-17	COPS METH HEALTH INSURANCE	Expended	525.32
			Unencumbered Balance	748.58-

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
11/25/11	TR IN PR DED				54.14

Subtotals:	097-00-00-0-20-19	2007 COPS METH INIT MEDICARE	Expended	54.14
			Unencumbered Balance	76.38-
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	5,162.07
			Unencumbered Balance	26,707.53
Subtotals:	097	2007 COPS METHAMPHETAMINE INIT	Expended	5,162.07
			Unencumbered Balance	26,707.53

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				13,409.97
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				11,369.21
	Subtotals: 105-00-00-0-20-02	SALARY	(MMLU-1)	Expended	24,779.18
				Unencumbered Balance	6,112.94

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
11/11/11	TR IN PR DED				2,385.43
11/25/11	TR IN PR DED				2,057.84
	Subtotals: 105-00-00-0-20-15	P E R S	(MMLU-10A)	Expended	4,443.27
				Unencumbered Balance	1,170.88
	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
11/11/11	TR IN PR DED				2,268.12
11/18/11	CHG WAGE EXP TO 001-39		R11662		13,299.08-
11/25/11	TR IN PR DED				1,858.47
	Subtotals: 105-00-00-0-20-17	LABORATORY UPGRADE HEALTH INSR	(MMLU-10)	Expended	9,172.49-
				Unencumbered Balance	1,858.47-

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
11/11/11	TR IN PR DED				187.03
11/25/11	TR IN PR DED				159.13
	Subtotals: 105-00-00-0-20-19	MEDICARE		Expended	346.16
				Unencumbered Balance	229.68
	Subtotals: 105-00-00-0-20	PUBLIC SAFETY		Expended	20,396.12
				Unencumbered Balance	7,259.23

Fund 105 SHERIFF'S POLICING REVOLVING

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 105		SHERIFF'S POLICING REVOLVING		Expended	20,396.12
				Unencumbered Balance	7,259.23

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
11/01/11	ASHTABULA COUNTY DEPT OF JOB & WIA STAFF COSTS 04-06/11 1	RETURN ON PURCHASE ORDER		81449 1	112,578.79-E
11/01/11	CSH TR 106 TO 06 WIA STAFF/RES 2011-60		T11651		112,578.79 T

Subtotals:	106-00-00-0-00-99	WORKFORCE DEVEL TRANSFER OUT	
		Expended	0.00
		Encumbered	112,578.79-
		Transferred Out	112,578.79
		Unencumbered Balance	173,216.08
Subtotals:	106	WORKFORCE DEVELOPMENT FUND	
		Expended	0.00
		Encumbered	112,578.79-
		Transferred Out	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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				2,199.72
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				4,243.86

Subtotals:	107-00-07-0-20-02	DTF 13 SALARIES	(DTF13-2)	Expended	6,443.58
				Unencumbered Balance	2,294.23
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
11/11/11	TR IN PR DED				398.15
11/25/11	TR IN PR DED				768.14

Subtotals:	107-00-07-0-20-15	DTF 13 PERS	(DTF13-15)	Expended	1,166.29
				Unencumbered Balance	415.25
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
11/11/11	TR IN PR DED				525.32
11/25/11	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	1,050.32
Subtotals:	107-00-07-0-20	PUBLIC SAFETY		Expended	8,660.51
				Unencumbered Balance	9,394.52
Subtotals:	107-00-07	DRUG TASK FORCE 13		Expended	8,660.51
				Unencumbered Balance	9,394.52
Subtotals:	107	DRUG TASK FORCE		Expended	8,660.51
				Unencumbered Balance	9,394.52

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				1,792.00
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				1,792.00

Subtotals:	110-00-00-0-20-02	OHIO CRIME VICTIMS SALARIES (MMCV-1)	Expended	3,584.00
			Unencumbered Balance	3,420.00
Subtotals:	110-00-00-0-20-10	OHIO CRIME VICTIMS SUPPLIES (MMCV-3)	Expended	0.00
			Unencumbered Balance	2.10
Subtotals:	110-00-00-0-20-13	OHIO CRIME VICTIMS TRAVEL (MMCV-7)	Expended	0.00
			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
11/11/11	TR IN PR DED				250.88
11/25/11	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	478.88
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
11/11/11	TR IN PR DED				560.87
11/25/11	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	9,534.79-

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
11/11/11	TR IN PR DED				24.13
11/25/11	TR IN PR DED				24.12

Subtotals:	110-00-00-0-20-19	OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)	Expended	48.25
			Unencumbered Balance	94.09
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	5,255.75
			Unencumbered Balance	5,035.50-
Subtotals:	110	OHIO CRIME VICTIMS	Expended	5,255.75
			Unencumbered Balance	5,035.50-

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-11 RECORDERS MICROGRAPHIC EQUIP (RRM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	111-00-00-0-10-11	RECORDERS MICROGRAPHIC EQUIP (RRM-3)		Expended	0.00
				Unencumbered Balance	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
11/16/11	COTT SYSTEMS INC	OCT-DEC 11 COMP SYST LEASE	476187	47259 1	3,414.00
					3,414.00-E
11/16/11	MICROGRAPHIC TECHNOLOGY	MAINT CONTRACT	476188	47924 1	4,800.00
					4,800.00-E
Subtotals:	111-00-00-0-10-20	RECORDER MICROGRPHC CONT. SERV (RRM-4)		Expended	8,214.00
				Encumbered	8,214.00-
				Reserve (PY)	481.67
				Unencumbered Balance	1,033.39
Subtotals:	111-00-00-0-10	GENERAL GOVER'T LEGIS & EXEC		Expended	8,214.00
				Encumbered	8,214.00-
				Reserve (PY)	481.67
				Unencumbered Balance	4,111.39
Subtotals:	111	RECORDERS MICROGRAPHIC FUND		Expended	8,214.00
				Encumbered	8,214.00-
				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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			4,166.40
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			4,166.40
	Subtotals: 120-00-00-0-35-02	CHILD SUPPORT ADJUD. SALARIES (CSA-2)		Expended	8,332.80
				Unencumbered Balance	17,026.40

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
11/18/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11663	44749 1	9.15
					9.15-E
	Subtotals: 120-00-00-0-35-10-1	CHILD SUPP ADJUD POSTAGE (CSA-3B)		Expended	9.15
				Encumbered	9.15-
				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
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476189	47893 1	246.60
					246.60-E
	Subtotals: 120-00-00-0-35-10	CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)		Expended	246.60
				Encumbered	246.60-
				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
11/02/11	MOVE APPRO TO 120--35-20		201165		700.00-A
11/08/11	XEROX CORPORATION	LEASE PAYMENTS	475710	44746 1	130.40
					130.40-E
11/08/11	XEROX CORPORATION	LEASE PAYMENTS	475710	47263 1	54.59
					54.59-E

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-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	120-00-00-0-35-11	CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)		Expended	184.99
				Encumbered	184.99-
				Appropriated	700.00-
				Reserve (PY)	855.20
				Unencumbered Balance	1,510.00
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
11/11/11 TR IN PR DED					583.30
11/25/11 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	2,383.80
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
11/11/11 TR IN PR DED					700.43
11/25/11 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	2,606.68

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
11/11/11	TR IN PR DED				58.88
11/25/11	TR IN PR DED				58.87
Subtotals:	120-00-00-0-35-19	CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)		Expended	117.75
				Unencumbered Balance	284.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-20 CHILD SUPPORT ADJUD. CONT SERV
Sub-Acct 120-00-00-0-35-20-1 CHILD SUPPT ADJ INDIRECT COSTS (CSA-12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	ASHTABULA COUNTY COMMISSIONERS	RENT	R11663	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

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-20 CHILD SUPPORT ADJUD. CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/02/11	MOVE APPRO FRM 120--35-11		201165		700.00 A
11/18/11	INTERNATIONAL LANGUAGE BANK	INTERPRETER 1 ENCUMBER PURCHASE ORDER		48067 1	655.30 E
Subtotals:	120-00-00-0-35-20	CHILD SUPPORT ADJUD. CONT SERV		Expended	0.00
				Encumbered	655.30
				Appropriated	700.00
				Unencumbered Balance	544.94

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
11/18/11	ASHTABULA COUNTY COMMISSIONERS	PHONE	R11663	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

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 120-00-00-0-35		HUMAN SERVICES		Expended	12,258.13
				Encumbered	584.82-
				Reserve (PY)	8,572.04
				Unencumbered Balance	28,766.29

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			940.00
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			940.00

Subtotals: 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J) Expended 1,880.00
Unencumbered Balance 8,858.96

Subtotals: 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3) Expended 0.00
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
11/11/11	TR IN PR DED				131.60
11/25/11	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 1,240.29

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
11/11/11	TR IN PR DED				525.32
11/25/11	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 4,790.45

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
11/11/11	TR IN PR DED				12.05
11/25/11	TR IN PR DED				12.05

Subtotals:	120-00-02-0-35-19	CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)	Expended	24.10
			Unencumbered Balance	236.75
Subtotals:	120-00-02-0-35-20	CONTRACT SERVICES	Expended	0.00
			Unencumbered Balance	1,500.00
Subtotals:	120-00-02-0-35	HUMAN SERVICES	Expended	3,217.94
			Unencumbered Balance	20,922.84
Subtotals:	120-00-02	JUVENILE COURT	Expended	3,217.94
			Unencumbered Balance	20,922.84

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	15,476.07
				Encumbered	584.82-
				Reserve (PY)	8,572.04
				Unencumbered Balance	49,642.52

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
11/04/11	ICS JAIL SUPPLIES INC.	JAIL,CLOTHES,BLANKETS,SHOES 1 ENCUMBER PURCHASE ORD		47996	1	2,600.00 E
11/04/11	AMERICAN ALERT CORP.	JAIL CAMERAS 1 ENCUMBER PURCHASE ORDER		47997	1	583.00 E
11/16/11	AMERICAN ALERT CORP.	JAIL CAMERAS	476190	47997	1	583.00
						583.00-E
11/16/11	ICS JAIL SUPPLIES INC.	JAIL,CLOTHES,BLANKETS,SHOES	476191	47996	1	2,212.10
						2,212.10-E
11/22/11	AMERICAN ALERT CORP.	CAMERAS FOR JAIL CELLS	476910	47836	1	2,415.00
						2,415.00-E

Subtotals: 121-00-00-0-20-11	INMATE MEDICAL EQUIPMENT (IM-4)	Expended	5,210.10
		Encumbered	2,027.10-
		Reserve (PY)	8,395.19
		Unencumbered Balance	1,659.92
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
11/08/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICATION	475711	45836	1	35.00
						35.00-E
11/16/11	BOB BARKER COMPANY	JAIL SUPPLIES/EQUIP	476139	47505	1	518.92
						518.92-E
11/16/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING	476154	47775	1	1,443.00
						1,443.00-E
11/16/11	BOB BARKER COMPANY	JAIL SUPPLIES/EQUIP RETURN OF REMAINING BALANCE ON		47505	1	381.08-E
11/16/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING RETURN OF REMAINING BA		47775	1	557.00-E
11/18/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING 1 ENCUMBER PURCHASE OR		48095	1	3,500.00 E

Subtotals: 121-00-00-0-20-20	INMATE MEDICAL CONTRACT SERVIC (IM-6)	Expended	1,996.92
		Encumbered	565.00
		Reserve (PY)	58.32
		Unencumbered Balance	9,588.88
Subtotals: 121-00-00-0-20	PUBLIC SAFETY	Expended	7,207.02
		Encumbered	1,462.10-
		Reserve (PY)	8,453.51
		Unencumbered Balance	11,748.80
Subtotals: 121	INMATE MEDICAL	Expended	7,207.02
		Encumbered	1,462.10-
		Reserve (PY)	8,453.51
		Unencumbered Balance	11,748.80

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Exp Acct 130-00-00-0-00-99 TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 130-00-00-0-00-99		TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-01 CERT OF TITLE OFFICIALS SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,177.83
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,177.83
Subtotals: 130-00-00-0-10-01		CERT OF TITLE OFFICIALS SALARY		Expended	2,355.66
				Unencumbered Balance	2,355.66

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			6,675.20
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			6,675.20
Subtotals: 130-00-00-0-10-02		CERT OF TITLE SALARIES		Expended	13,350.40
				Unencumbered Balance	14,278.27

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-10 CERT OF TITLE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	QUALITY IMAGING SOLUTIONS IN	TONER 1 ENCUMBER PURCHASE ORDER		48071 1	84.95 E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	PRINTER CARTRIDGES	476911	47828 1	563.84
					563.84-E
11/22/11	ASHTABULA OFFICE EQUIPMENT INC	PRINTER CARTRIDGES RETURN OF REMAINING BALANCE ON P		47828 1	13.16-E
11/30/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		31566 1	123.40-R
					123.40-E
Subtotals: 130-00-00-0-10-10		CERT OF TITLE SUPPLIES		Expended	563.84
				Encumbered	615.45-
				Reserve (PY)	551.70
				Unencumbered Balance	13.55

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-11 CERT OF TITILE EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	SIMPLEX TIME RECORDER CO.	TIME CLOCK 1 ENCUMBER PURCHASE ORDER	48072	1	660.00 E

Subtotals: 130-00-00-0-10-11 CERT OF TITILE EQUIPMENT

Expended	0.00
Encumbered	660.00
Unencumbered Balance	340.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-12 CERT OF TITLE CONTR REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	CDW COMPUTER CENTERS INC	PRINTER MAINT KIT 1 ENCUMBER PURCHASE ORDER	48073	1	214.00 E

Subtotals: 130-00-00-0-10-12 CERT OF TITLE CONTR REPAIRS

Expended	0.00
Encumbered	214.00
Unencumbered Balance	325.50

Subtotals: 130-00-00-0-10-13 CERT OF TITLE TRAVEL

Expended	0.00
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
11/11/11	TR IN PR DED				1,099.41
11/25/11	TR IN PR DED				1,099.41

Subtotals: 130-00-00-0-10-15 CERT OF TITLE PERS

Expended	2,198.82
Unencumbered Balance	2,328.92

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
11/11/11	TR IN PR DED				1,419.94
11/25/11	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	5,793.16

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-18 CERT TITLE ADMIN UNEMPLOY COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/11/11 TR IN PR DED					73.50
11/25/11 TR IN PR DED					73.51
Subtotals:	130-00-00-0-10-19	CERT OF TITLE MEDICARE		Expended	147.01
				Unencumbered Balance	237.53
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	21,455.61
				Encumbered	258.55
				Reserve (PY)	551.70
				Unencumbered Balance	29,176.23
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR		Expended	21,455.61
				Encumbered	258.55
				Reserve (PY)	551.70
				Unencumbered Balance	29,176.23

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			9,693.67
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			9,381.81
	Subtotals: 131-00-01-0-15-02	COM PLS CT EMPL SALARY SUPPLMT		Expended	19,075.48
				Unencumbered Balance	58,554.53

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
11/11/11	TR IN PR DED				1,357.11
11/25/11	TR IN PR DED				1,313.45
	Subtotals: 131-00-01-0-15-15	CMN PLS CT EMP PERS SUPPLMNT		Expended	2,670.56
				Unencumbered Balance	8,298.48
	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
11/11/11	TR IN PR DED				2,311.93
11/25/11	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	20,426.38-

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
11/11/11	TR IN PR DED				109.78
11/25/11	TR IN PR DED				105.30
	Subtotals: 131-00-01-0-15-19	CMN PLS CT EMP MEDICR SUPPLMNT		Expended	215.08
				Unencumbered Balance	1,228.47

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	26,584.98
				Unencumbered Balance	85,235.76
Subtotals:	131-00-01	COMMON PLEAS EMPLY SUPPLEMENT		Expended	26,584.98
				Unencumbered Balance	85,235.76

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			5,821.61
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			5,821.61
	Subtotals: 131-00-02-0-15-02	CMN PLS CT MEDIATOR SALARY		Expended	11,643.22
				Unencumbered Balance	11,653.48

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 131-00-02-0-15-10 CMN PLS CT MEDIATOR SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476192	47894 1	83.02
					83.02-E
11/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	476912	47894 1	40.82
					40.82-E
	Subtotals: 131-00-02-0-15-10	CMN PLS CT MEDIATOR SUPPLIES		Expended	123.84
				Encumbered	123.84-
				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
11/08/11	XEROX CORPORATION	COPIER MAINTENANCE	475714	44878 1	70.00
					70.00-E
11/10/11	MOVE APPRO TO 131-02-15-13		201165		2,500.00-A
	Subtotals: 131-00-02-0-15-11	CMN PLS CT MEDIATOR EQUIPMENT		Expended	70.00
				Encumbered	70.00-
				Appropriated	2,500.00-
				Reserve (PY)	250.51
				Unencumbered Balance	1,400.00

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
11/04/11	VANEK, SUSAN A.	EXPENSES 1 ENCUMBER PURCHASE ORDER		47982	1	25.66 E
11/08/11	EMBASSY SUITES HOTEL	ACCOMODATIONS	475712	47930	1	119.00
						119.00-E
11/08/11	OHIO JUDICIAL COLLEGE	REGISTRATION	475713	47929	1	50.00
						50.00-E
11/10/11	MOVE APPRO FRM 131-02-15-11		201165			2,500.00 A
11/18/11	OHIO COMMON PLEAS JUDGES ASSN.	REGISTRATION 1 ENCUMBER PURCHASE ORDER		48068	1	250.00 E
11/18/11	EMBASSY SUITES HOTEL	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		48069	1	357.00 E
11/18/11	VETTEL, RONALD W.	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER		48070	1	284.40 E
11/27/11	MACKEY, ALFRED	EXPENSES 1 ENCUMBER PURCHASE ORDER		48182	1	232.00 E

Subtotals: 131-00-02-0-15-13 CMN PLS CT MEDIATOR TRAVEL

Expended	169.00
Encumbered	980.06
Appropriated	2,500.00
Unencumbered Balance	1,449.44

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
11/11/11	TR IN PR DED					815.02
11/25/11	TR IN PR DED					815.02

Subtotals: 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS

Expended	1,630.04
Unencumbered Balance	1,632.49

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
11/11/11	TR IN PR DED					314.66
11/25/11	TR IN PR DED					314.66

Subtotals: 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Expended	629.32
Unencumbered Balance	6,448.16

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
11/11/11 TR IN PR DED					82.83
11/25/11 TR IN PR DED					82.82

Subtotals:	131-00-02-0-15-19	CMN PLS CT MEDIATOR MEDICR	Expended	165.65
			Unencumbered Balance	207.16
Subtotals:	131-00-02-0-15	GENERAL GOVT JUDICIAL	Expended	14,431.07
			Encumbered	786.22
			Reserve (PY)	360.65
			Unencumbered Balance	25,353.59
Subtotals:	131-00-02	COMMON PLEAS MEDIATOR	Expended	14,431.07
			Encumbered	786.22
			Reserve (PY)	360.65
			Unencumbered Balance	25,353.59
Subtotals:	131	COMMON PLEAS SPECIAL PROJ FUND	Expended	41,016.05
			Encumbered	786.22
			Reserve (PY)	360.65
			Unencumbered Balance	110,589.35

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
11/22/11	ADDITIONAL APPROPRIATIONS		201171		5,903.40 A
11/27/11	R & R MONITORING SERVICES, INC	ALCOHOL MONITORING 1 ENCUMBER PURCHASE ORDER		48203 1	3,240.00 E
11/27/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING 1 ENCUMBER PURCHASE ORDER		48204 1	1,620.00 E

Subtotals:	135-00-00-0-15-20	WESTERN OVI/IDIAM CONT SERV	Expended 0.00
			Encumbered 4,860.00
			Appropriated 5,903.40
			Unencumbered Balance 1,043.40
Subtotals:	135-00-00-0-15	GENERAL GOVT JUDICIAL	Expended 0.00
			Encumbered 4,860.00
			Appropriated 5,903.40
			Unencumbered Balance 1,043.40
Subtotals:	135	WESTERN COURT OVI/IDIAM	Expended 0.00
			Encumbered 4,860.00
			Appropriated 5,903.40
			Unencumbered Balance 1,043.40

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
11/08/11	ASHTABULA CO. PORT AUTHORITY	EXPENSES	475715	47913 1	60,000.00
					60,000.00-E

Subtotals:	140-00-00-0-80-09	GRANTS & ALLOCATIONS	Expended	60,000.00
			Encumbered	60,000.00-
			Unencumbered Balance	0.00
Subtotals:	140-00-00-0-80	OTHER FINANCING USES	Expended	60,000.00
			Encumbered	60,000.00-
			Unencumbered Balance	0.00
Subtotals:	140	ECONOMIC DEVELOPMENT	Expended	60,000.00
			Encumbered	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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			3,358.03
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			3,784.36
	Subtotals: 200-00-00-0-10-02	CD9-SPECIAL PROJECT SALARY (SP-6)		Expended	7,142.39
				Unencumbered Balance	9,864.23
	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
11/11/11	TR IN PR DED				470.14
11/25/11	TR IN PR DED				529.80
	Subtotals: 200-00-00-0-10-15	CD9-SPECIAL PROJECTS PERS (SP-6A)		Expended	999.94
				Unencumbered Balance	2,081.15

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
11/11/11	TR IN PR DED				1,088.90
11/25/11	TR IN PR DED				1,214.08
	Subtotals: 200-00-00-0-10-17	CD9-SPECIAL PROJECT HEALTH INS (SP-6C)		Expended	2,302.98
				Unencumbered Balance	5,067.71

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
11/11/11	TR IN PR DED				44.52
11/25/11	TR IN PR DED				50.20
	Subtotals: 200-00-00-0-10-19	CD9-SPECIAL PROJECT MEDICARE (SP-6DX)		Expended	94.72
				Unencumbered Balance	2,254.94
	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	10,540.03
				Unencumbered Balance	22,590.00
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND		Expended	10,540.03
				Unencumbered Balance	22,590.00

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
11/08/11	CATHOLIC CHARITIES HOUSING	HOUSING COUNSELING	475716	44929 1	1,500.00
					1,500.00-E
11/08/11	CATHOLIC CHARITIES HOUSING	COUNSELING	475716	47908 1	3,000.00
					3,000.00-E
Subtotals:	240-00-00-0-10-09-2	CHIP FY09 INFO/COUNSELING (TCD40-6)		Expended	4,500.00
				Encumbered	4,500.00-
				Unencumbered Balance	0.00
Subtotals:	240-00-00-0-10-09-3	CHIP FY09 FAIR HOUSING		Expended	0.00
				Unencumbered Balance	65.51

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 240-00-00-0-10-09-4 CHIP FY09 CDBG ADMIN

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/22/11	ADDITIONAL APPROPRIATIONS		201171		14,000.00 A
Subtotals:	240-00-00-0-10-09-4	CHIP FY09 CDBG ADMIN		Expended	0.00
				Appropriated	14,000.00
				Reserve (PY)	37.30
				Unencumbered Balance	3,000.00
Subtotals:	240-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	4,500.00
				Encumbered	4,500.00-
				Appropriated	14,000.00
				Reserve (PY)	437.30
				Unencumbered Balance	25,110.51

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
11/08/11	STEEL VALLEY CONSTRUCTION CO	SCOTTS REHABILITATION	475718	47298	1	39,954.00
						39,954.00-E
11/18/11	C.O. NYERG - CARL NYBERG	FURNACE REPAIR 1 ENCUMBER PURCHASE ORDER		48172	1	868.00 E
	Subtotals: 240-00-01-0-10-09-1	CHIP FY09 PRIVATE REHAB			Expended	39,954.00
					Encumbered	39,086.00-
					Unencumbered Balance	4,097.98
	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
11/08/11	C.O. NYERG - CARL NYBERG	REHAB MONTALVO	475717	47287	1	13,784.00
						13,784.00-E
11/22/11	DEB CONSTRUCTION	HAUSER REHABILITATION	476913	47288	1	15,392.00
						15,392.00-E
	Subtotals: 240-00-01-0-10-09-3	CHIP FY09 DOWNPAYMENT REHAB			Expended	29,176.00
					Encumbered	29,176.00-
					Reserve (PY)	23,071.00
					Unencumbered Balance	2,016.10

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 240-00-01-0-10-09-4 CHIP FY09 HOME ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/16/11	RUDLER-GATES, DAWN	TRAVEL EXPENSE	476193	47431	1	19.58
						19.58-E
11/16/11	SWITZER, JANICE	LODGING & TRAVEL EXPENSE	476194	47430	1	369.47
						369.47-E
11/16/11	RUDLER-GATES, DAWN	TRAVEL EXPENSE RETURN OF REMAINING BALANCE ON PURCH		47431	1	85.42-E
11/16/11	SWITZER, JANICE	LODGING & TRAVEL EXPENSE RETURN OF REMAINING BALANC		47430	1	85.53-E

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 240-00-01-0-10-09-4 CHIP FY09 HOME ADMIN

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	240-00-01-0-10-09-4	CHIP FY09 HOME ADMIN		Expended	389.05
				Encumbered	560.00-
				Unencumbered Balance	2,371.72
Subtotals:	240-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	69,519.05
				Encumbered	68,822.00-
				Reserve (PY)	23,071.00
				Unencumbered Balance	8,485.80
Subtotals:	240-00-01	CDBG 09		Expended	69,519.05
				Encumbered	68,822.00-
				Reserve (PY)	23,071.00
				Unencumbered Balance	8,485.80
Subtotals:	240	COMMUNITY DEVELOPMENT 40 GRANT		Expended	74,019.05
				Encumbered	73,322.00-
				Appropriated	14,000.00
				Reserve (PY)	23,508.30
				Unencumbered Balance	33,596.31

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
11/02/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	475352	39833	1	575.00
						575.00-E
11/02/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	475352	39833	1	370.00
						370.00-E
11/02/11	MONIT-AIR GROUP INC	ASBESTOS TESTING	475352	47909	1	160.00
						160.00-E
11/02/11	MONIT-AIR GROUP INC	ASBESTOS TESTING	475352	47909	1	710.00
						710.00-E
11/02/11	MONIT-AIR GROUP INC	ASBESTOS TESTING	475352	47909	1	665.00
						665.00-E
11/16/11	HABITAT FOR HUMANITY	DEMO EXP COLUMBUS AVENUE	476195	47910	1	4,950.00
						4,950.00-E
11/16/11	HABITAT FOR HUMANITY	DEMO EXP COLUMBUS AVENUE RETURN OF REMAINING BALANC		47910	1	50.00-E

Subtotals:	241-00-00-0-10-09-1	NSP FY08 LANDBANK/DEMO	Expended 7,430.00
			Encumbered 7,480.00-
			Reserve (PY) 7,350.00
			Unencumbered Balance 157,151.00

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
11/02/11	PAYNE, DAVID	DESIGN OF DIST HABITAT HOUSE	475353	47907	1	606.00
						606.00-E
11/18/11	C.O. NYERG - CARL NYBERG	AIMEE LORIG 1 ENCUMBER PURCHASE ORDER		48173	1	9,000.00 E
11/18/11	CE R.E. INVESTMENT CORP	EASTLAWN EXPENSES 1 ENCUMBER PURCHASE ORDER		48175	1	1,000.00 E

Subtotals:	241-00-00-0-10-09-2	NSP FY08 HOUSING DEVELOP	Expended 606.00
			Encumbered 9,394.00
			Unencumbered Balance 225,551.40
Subtotals:	241-00-00-0-10-09-3	NSP FY08 GEAUGA COUNTY	Expended 0.00
			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

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	241-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	8,036.00
				Encumbered	1,914.00
				Reserve (PY)	9,044.53
				Unencumbered Balance	886,793.45
Subtotals:	241	NSP FY08 FEDERAL GRANT		Expended	8,036.00
				Encumbered	1,914.00
				Reserve (PY)	9,044.53
				Unencumbered Balance	886,793.45

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
11/02/11	ASHTABULA COUNTY	3RD QTR CDBG PUB SERVICE	475354	47905 1	11,250.00
					11,250.00-E
Subtotals:	243-00-00-0-10-09-3	PUBLIC SERV - ACTS (TCD43-3)		Expended	11,250.00
				Encumbered	11,250.00-
				Unencumbered Balance	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
11/29/11	FAMOUS ENTERPRISES	PLUMBING MATERIALS NEW LYME	477879	47903 1	749.07
					749.07-E
11/29/11	FAMOUS ENTERPRISES	PLUMBING MATERIALS NEW LYME RETURN OF REMAINING BAL		47903 1	0.93-E
Subtotals:	243-00-00-0-10-09-4	NEW LYME PUB IMPR (TCD43-4)		Expended	749.07
				Encumbered	750.00-
				Unencumbered Balance	50.93
Subtotals:	243-00-00-0-10-09-5	WILLIAMSFIELD - PUB IMPR (TCD43-5)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	243-00-00-0-10-09-6	ROCK CREEK - ST IMPR (TCD43-6)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	243-00-00-0-10-09-7	ORWELL VILL - DRAINAGE (TCD43-7)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	243-00-00-0-10-09-8	SAYBROOK - ST IMPR (TCD43-8)		Expended	0.00
				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
11/18/11	ASHTABULA COUNTY COMMISSIONERS	FAIR HOUSING SALARY/FRINGE 1 ENCUMBER PURCHASE ORDE	48111	1	13,000.00 E

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

Expended	0.00
Encumbered	13,000.00
Unencumbered Balance	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
11/16/11	SWITZER, JANICE	OCCD QUARTERLY MEETING	476196	47965 1	344.61
					344.61-E
11/16/11	SWITZER, JANICE	BROWNFIELD SEMINAR 9/15	476196	47355 1	57.60
					57.60-E
11/16/11	BRAND JACOB	LODGING AND TRAVEL EXPENSE	476197	47429 1	308.48
					308.48-E
11/16/11	SWITZER, JANICE	OCCD QUARTERLY MEETING RETURN OF REMAINING BALANCE		47965 1	25.39-E
11/16/11	SWITZER, JANICE	BROWNFIELD SEMINAR 9/15 RETURN OF REMAINING BALANCE		47355 1	17.40-E
11/16/11	BRAND JACOB	LODGING AND TRAVEL EXPENSE RETURN OF REMAINING BALA		47429 1	146.52-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN SALARY FRINGE 1 ENCUMBER PURCHASE ORDER		48112 1	22,000.00 E
11/22/11	OCCD	FALL QRTLY MTG & ED WKSHOP	476914	47966 1	150.00
					150.00-E
11/22/11	XEROX CORPORATION	MONTHLY PAYMENTS	476915	47297 1	72.96
					72.96-E
11/22/11	OCCD	REG CONF BRAND,GATES,SWITZER	476916	47428 1	525.00
					525.00-E
11/22/11	XEROX CORPORATION	MONTHLY PAYMENTS RETURN OF REMAINING BALANCE ON PUR		47297 1	73.76-E

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

Expended	1,458.65
Encumbered	20,278.28
Unencumbered Balance	12,657.17

Subtotals: 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE

Expended	13,457.72
Encumbered	21,278.28
Unencumbered Balance	26,514.35

Subtotals: 243 COMMUNITY DEVELOPMENT 43 GRANT

Expended	13,457.72
Encumbered	21,278.28
Unencumbered Balance	26,514.35

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
11/18/11	POGGEMEYER DESIGN GROUP, INC	HARBOR REVITALIZATON 1 ENCUMBER PURCHASE ORDER	48113	1	7,500.00 E

Subtotals:	244-00-00-0-10-20-1	HARBOR REVITALIZATION	Expended	0.00
			Encumbered	7,500.00
			Unencumbered Balance	22,500.00
Subtotals:	244-00-00-0-10	GEN GOVT LEGIS/EXECUTIVE	Expended	0.00
			Encumbered	7,500.00
			Unencumbered Balance	22,500.00
Subtotals:	244	CDBG DOWNTOWN REVITALIZATION	Expended	0.00
			Encumbered	7,500.00
			Unencumbered Balance	22,500.00

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 (TCD46-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/18/11	DEB CONSTRUCTION	HAUSER REHABILITATION 1 ENCUMBER PURCHASE ORDER	48174	1	15,000.00 E

Subtotals:	246-00-00-0-10-09-2	COMM DEV 46 PRIVATE REHAB (TCD46-2)	Expended	0.00
			Encumbered	15,000.00
			Reserve (PY)	1,000.00
			Unencumbered Balance	15,000.00
Subtotals:	246-00-00-0-10	GENERAL GOVT LEGIS/EXECUTIVE	Expended	0.00
			Encumbered	15,000.00
			Reserve (PY)	1,000.00
			Unencumbered Balance	15,000.00
Subtotals:	246	COMMUNITY DEVELOPMENT 46 GRANT	Expended	0.00
			Encumbered	15,000.00
			Reserve (PY)	1,000.00
			Unencumbered Balance	15,000.00

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			1,165.11
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			1,143.36
	Subtotals: 275-00-00-0-15-02	SALARIES		Expended	2,308.47
				Unencumbered Balance	7,093.99
	Subtotals: 275-00-00-0-15-10-1	OFFICE SUPPLY & POSTAGE		Expended	0.00
				Unencumbered Balance	612.00
	Subtotals: 275-00-00-0-15-11-1	BOOKS		Expended	0.00
				Unencumbered Balance	5,372.92

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-2 WESTLAW

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/08/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	475721	45098 1	8,923.76
					8,923.76-E
	Subtotals: 275-00-00-0-15-11-2	WESTLAW		Expended	8,923.76
				Encumbered	8,923.76-
				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
11/08/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	475720	47146 1	1,545.45
					1,545.45-E
	Subtotals: 275-00-00-0-15-11-3	CO LAW LIBRARY - LEXIS NEXIS		Expended	1,545.45
				Encumbered	1,545.45-
				Unencumbered Balance	0.00
	Subtotals: 275-00-00-0-15-11	CO LAW LIBRARY RES EQUIPMENT		Expended	0.00
				Unencumbered Balance	0.00
	Subtotals: 275-00-00-0-15-12	CO LAW LIBRARY RES REPAIRS		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 275-00-00-0-15-13 CO LAW LIBRARY TRAVEL EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/29/11	STAR BEACON	ADVERTISING/PRINTING	477880	47529 1	498.91
					498.91-E
11/29/11	STAR BEACON	ADVERTISING/PRINTING RETURN OF REMAINING BALANCE ON		47529 1	101.09-E
Subtotals:	275-00-00-0-15-14	LAW LIBRARY ADVERTISE/PRINTING		Expended	498.91
				Encumbered	600.00-
				Unencumbered Balance	101.09

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
11/11/11	TR IN PR DED				163.13
11/25/11	TR IN PR DED				160.09
Subtotals:	275-00-00-0-15-15	PENSION - PERS ER CONTRIBUTION		Expended	323.22
				Unencumbered Balance	1,303.84
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
11/04/11	ASHTABULA COUNTY COMMISSIONERS V BROWN COBRASERV SEPT 1 ENCUMBER PURCHASE ORDER			48033 1	28.72 E
11/11/11	TR IN PR DED				317.64
11/25/11	TR IN PR DED				312.23
11/28/11	ASHTABULA COUNTY COMMISSIONERS V BROWN COBRASERV SEPT		R11678	48033 1	28.72
					28.72-E
Subtotals:	275-00-00-0-15-17	HEALTH INSURANCE BENEFIT		Expended	658.59
				Unencumbered Balance	8.10-

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-19 MEDICARE TAX - EMPLOYER

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11 TR IN PR DED					16.05
11/25/11 TR IN PR DED					15.74
Subtotals:	275-00-00-0-15-19	MEDICARE TAX - EMPLOYER		Expended	31.79
				Unencumbered Balance	164.22
Subtotals:	275-00-00-0-15-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	83.10
Subtotals:	275-00-00-0-15-21	CONTINGENCIES		Expended	0.00
				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
11/08/11 CENTURY LINK	UTILITIES		475719	44496 1	122.37
					122.37-E
Subtotals:	275-00-00-0-15-47	CO LAW LIBRARY UTILITIES		Expended	122.37
				Encumbered	122.37-
				Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15	GENERAL GOVT - JUDICIAL		Expended	14,412.56
				Encumbered	11,191.58-
				Unencumbered Balance	16,830.12
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD		Expended	14,412.56
				Encumbered	11,191.58-
				Unencumbered Balance	16,830.12

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
11/01/11	HUNTINGTON NATIONAL BANK	OCT EFT TRUSTEE FEE	E00187		402.59
Subtotals:	290-00-00-0-10-20-2	TRUSTEE FEE		Expended	402.59
				Unencumbered Balance	568.64
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	402.59
				Reserve (PY)	10,184.92
				Unencumbered Balance	30,568.64
Subtotals:	290	503 CORP - CDBG ACTIVITY		Expended	402.59
				Reserve (PY)	10,184.92
				Unencumbered Balance	30,568.64

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/28/11	OHIO WATER DEVELOPMENT	LOAN 3503 AIRPORT SEWER PRINC	477663	46324 1	2,576.41
					2,576.26-E

Subtotals:	301-00-08-0-55-43	AIRPORT AUTHORITY BOND PRINCIP	Expended 2,576.41
			Encumbered 2,576.26-
			Unencumbered Balance 0.15-
Subtotals:	301-00-08-0-55	BOND PRINCIPAL PAYMENT	Expended 2,576.41
			Encumbered 2,576.26-
			Unencumbered Balance 0.15-

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-08-0-65-45 AIRPORT AUTHORITY NOTE INTREST (02-AA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/28/11	OHIO WATER DEVELOPMENT	LOAN 3503 AIRPORT SEWER INT	477663	46324 2	134.40
					133.93-E

Subtotals:	301-00-08-0-65-45	AIRPORT AUTHORITY NOTE INTREST (02-AA)	Expended 134.40
			Encumbered 133.93-
			Unencumbered Balance 0.47-
Subtotals:	301-00-08-0-65	INTEREST & FISCAL CHARGES	Expended 134.40
			Encumbered 133.93-
			Unencumbered Balance 0.47-
Subtotals:	301-00-08	AIRPORT AUTHORITY NOTES	Expended 2,710.81
			Encumbered 2,710.19-
			Unencumbered Balance 0.62-

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 (01-L)

Date	Payee	Description		Ref #	PO Num/Line	Amount
11/27/11	U S BANK	BRD HLTH LOAN PRINCIPAL 1 ENCUMBER PURCHASE ORDER		48177	1	62,737.77 E
11/28/11	U S BANK	BRD HLTH LOAN PRINCIPAL	477664	48177	1	62,737.77
						62,737.77-E

Subtotals:	301-00-12-0-60-44	BOARD OF HEALTH PRINCIPAL (01-L)	Expended	62,737.77
			Unencumbered Balance	1,028.12-
Subtotals:	301-00-12-0-60	NOTE PRINCIPAL PAYMENT	Expended	62,737.77
			Unencumbered Balance	1,028.12-

Fund 301 BOND RETIREMENT
Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-12-0-65-45 BOARD OF HEALTH INTEREST (02-L)

Date	Payee	Description		Ref #	PO Num/Line	Amount
11/27/11	U S BANK	BRD HLTH LOAN INTEREST 1 ENCUMBER PURCHASE ORDER		48177	2	1,553.62 E
11/28/11	U S BANK	BRD HLTH LOAN INTEREST	477664	48177	2	1,553.62
						1,553.62-E

Subtotals:	301-00-12-0-65-45	BOARD OF HEALTH INTEREST (02-L)	Expended	1,553.62
			Unencumbered Balance	99.82-
Subtotals:	301-00-12-0-65	INTEREST & FISCAL CHARGES	Expended	1,553.62
			Unencumbered Balance	99.82-
Subtotals:	301-00-12	BOARD OF HEALTH	Expended	64,291.39
			Unencumbered Balance	1,127.94-

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 (01-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/29/11	USDA, RURAL ECONOMIC &	LOAN 97-06 4H BLDG PRINCIPAL 1 ENCUMBER PURCHASE OR	48213	1	3,100.00 E

Subtotals:	301-00-20-0-60-44	4-H BLDG NOTE PRINCIPAL PYMNT (01-4H)	Expended 0.00
			Encumbered 3,100.00
			Unencumbered Balance 0.00
Subtotals:	301-00-20-0-60	NOTE PRINCIPAL PAYMENT	Expended 0.00
			Encumbered 3,100.00
			Unencumbered Balance 0.00

Fund 301 BOND RETIREMENT
Department 301-00-20 4-H BUILDING NOTE
Act Source 301-00-20-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-20-0-65-45 4-H BLDG NOTE INTEREST CHARGES (02-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/29/11	USDA, RURAL ECONOMIC &	LOAN 97-06 4H BLDG INT 1 ENCUMBER PURCHASE ORDER	48213	2	5,100.00 E

Subtotals:	301-00-20-0-65-45	4-H BLDG NOTE INTEREST CHARGES (02-4H)	Expended 0.00
			Encumbered 5,100.00
			Unencumbered Balance 0.00
Subtotals:	301-00-20-0-65	INTEREST & FISCAL CHARGES	Expended 0.00
			Encumbered 5,100.00
			Unencumbered Balance 0.00
Subtotals:	301-00-20	4-H BUILDING NOTE	Expended 0.00
			Encumbered 8,200.00
			Unencumbered Balance 0.00

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
	Subtotals:	301-00-35-0-55-43	NEW WORLD SOFTWARE PRINC PYMNT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	301-00-35-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	301-00-35-0-65-45	NEW WORLD SOFTWARE INTEREST PT		Expended	0.00
					Unencumbered Balance	0.96
	Subtotals:	301-00-35-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	0.96
	Subtotals:	301-00-35	NEW WORLD SOFTWARE SYSTEM		Expended	0.00
					Unencumbered Balance	0.96
	Subtotals:	301	BOND RETIREMENT		Expended	67,002.20
					Encumbered	5,489.81
					Unencumbered Balance	40,798.70

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
11/08/11	HAVE, INC.	RAMP HEAT	475722	45995 1	9,335.00
					9,335.00-E
11/08/11	LOWE'S HOME IMPROVEMENT	MAINT SUPPLIES	475723	46009 1	237.09
					237.09-E
11/08/11	HAVE, INC.	RAMP HEAT RETURN OF REMAINING BALANCE ON PURCHASE		45995 1	165.00-E
11/29/11	SEARLES, ERIC L	PERMANENT IMPROVEMENT	477881	47818 1	4,560.00
					4,560.00-E
Subtotals: 402-00-00-0-50-12		PERMANENT IMP. CONTRACT REPAIR (N5)		Expended	14,132.09
				Encumbered	14,297.09-
				Unencumbered Balance	57,083.05

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
11/02/11	APL ELECTRIC, INC.	EMERGENCY REPAIR	475355	47812 1	895.05
					895.05-E
11/16/11	HAVE, INC.	YDC UPGRADES PROJ 12 ASHCO	476198	47493 1	10,000.00
					10,000.00-E
11/18/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS 1 ENCUMBER PURCHASE ORDER		48059 1	15,000.00 E
11/22/11	HAVE, INC.	YDC UPGRADES PROJ 12 ASHCO	476917	47493 1	49,330.00
					49,330.00-E
11/29/11	SMOLEN ENGINEERING LTD	WORK ROOFS/B LDG PROJECTS	477882	47284 1	8,356.01
					8,356.01-E
11/29/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	477882	48059 1	657.44
					657.44-E
Subtotals: 402-00-00-0-50-41		PERM IMPR CONTRACT PROJECTS (N2)		Expended	69,238.50
				Encumbered	54,238.50-
				Reserve (PY)	36,711.25
				Unencumbered Balance	126,286.15
Subtotals: 402-00-00-0-50		CAPITAL OUTLAY		Expended	83,370.59
				Encumbered	68,535.59-
				Reserve (PY)	36,711.25
				Unencumbered Balance	183,369.20

Fund 402 PERMANENT IMPROVEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 402		PERMANENT IMPROVEMENT		Expended	83,370.59
				Encumbered	68,535.59-
				Reserve (PY)	36,711.25
				Unencumbered Balance	183,369.20

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Exp Acct 414-00-00-0-00-97 SEWER CAP IMPROV ADVANCE OUT (QS-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-00-0-00-97	SEWER CAP IMPROV ADVANCE OUT		Expended	0.00
				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
				Reserve (PY)	75,838.47
				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
Subtotals:	415-00-01-0-15-10-1	E.C.C. ADDL FEE SUPPLIES		Expended	0.00
				Reserve (PY)	674.42
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-10	C.C.C.-EASTERN COURT-SUPPLIES		Expended	0.00
				Reserve (PY)	146.81
				Unencumbered Balance	1,500.00
Subtotals:	415-00-01-0-15-11	C.C.C.-EASTERN COURT-EQUIPMENT		Expended	0.00
				Unencumbered Balance	805.00
Subtotals:	415-00-01-0-15-15	COMPUTER EMP PERS -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-16	COMPUTER EMP WC -ECC		Expended	0.00
				Unencumbered Balance	172.58-
Subtotals:	415-00-01-0-15-17	COMPUTER EMP HLT INS -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-19	COMPUTER EMP MEDIC -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-20-1	E.C.C. ADDL FEE CONT. SERV.		Expended	0.00
				Unencumbered Balance	283.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-20 CCC - EASTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/29/11	CDW COMPUTER CENTERS INC	MAINT & SOFTWARE RENEWAL	477883	47226 1	130.00
					130.00-E
11/29/11	CDW COMPUTER CENTERS INC	MAINT & SOFTWARE RENEWAL	477885	47226 1	329.05
					329.05-E
Subtotals:	415-00-01-0-15-20	CCC - EASTERN - CONT SERVICES		Expended	459.05
				Encumbered	459.05-
				Reserve (PY)	76.20
				Unencumbered Balance	2,321.72

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-01-0-15	GENERAL GOVT - JUDICIAL		Expended	459.05
				Encumbered	459.05-
				Reserve (PY)	897.43
				Unencumbered Balance	4,737.94
Subtotals:	415-00-01	EASTERN COUNTY COURT		Expended	459.05
				Encumbered	459.05-
				Reserve (PY)	897.43
				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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				827.20
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				827.20

Subtotals:	415-00-02-0-15-02	COMPUTER EMP WAGES -WCC	Expended 1,654.40
			Unencumbered Balance 1,852.96
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
11/02/11	CDW COMPUTER CENTERS INC	HP 4200 PRINTE MAINT & KIT	475356	47169 1	230.00
					230.00-E
11/23/11	INCREASE APPROPRIATIONS		201171		527.35 A
11/27/11	ASSOC. OF MUNI COUNTY JUDGES	ENVELOPES 1 ENCUMBER PURCHASE ORDER		48202 1	527.35 E
11/29/11	MCBEE SYSTEMS	COMPUTER LASER CHECKS	477884	47830 1	327.78
					327.78-E

Subtotals:	415-00-02-0-15-10	C.C.C.-WESTERN COURT-SUPPLIES	Expended 557.78
			Encumbered 30.43-
			Appropriated 527.35
			Reserve (PY) 181.85
			Unencumbered Balance 0.00
Subtotals:	415-00-02-0-15-11	C.C.C.-WESTERN COURT-EQUIPMENT	Expended 0.00
			Reserve (PY) 7,033.21
			Unencumbered Balance 0.00

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
11/27/11	VANEK, SUSAN A.	TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		48205 1	25.65 E
11/29/11	VANEK, SUSAN A.	TRAVEL	477886	47934 1	44.80
					44.80-E

Subtotals:	415-00-02-0-15-13	C.C.C.-WESTERN - TRAVEL	Expended 44.80
			Encumbered 19.15-
			Reserve (PY) 130.00
			Unencumbered Balance 1,158.52

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
11/11/11 TR IN PR DED					115.80
11/25/11 TR IN PR DED					115.80
Subtotals: 415-00-02-0-15-15		COMPUTER EMP PERS -WCC		Expended	231.60
				Unencumbered Balance	260.46
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
11/11/11 TR IN PR DED					227.76
11/25/11 TR IN PR DED					227.76
Subtotals: 415-00-02-0-15-17		COMPUTER EMP HLTH INS -WCC		Expended	455.52
				Reserve (PY)	3,118.40
				Unencumbered Balance	399.75

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
11/11/11 TR IN PR DED					11.44
11/25/11 TR IN PR DED					11.45
Subtotals: 415-00-02-0-15-19		COMPUTER EMP MEDIC -WCC		Expended	22.89
				Unencumbered Balance	40.76
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	2,966.99
				Encumbered	49.58-
				Appropriated	527.35
				Reserve (PY)	10,463.46
				Unencumbered Balance	3,928.87

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 415-00-02		WESTERN COUNTY COURT		Expended	2,966.99
				Encumbered	49.58-
				Appropriated	527.35
				Reserve (PY)	10,463.46
				Unencumbered Balance	3,928.87

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				827.20
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				827.20
	Subtotals: 415-00-03-0-15-02	COMPUTER EMP WAGES -CMN PLS		Expended	1,654.40
				Unencumbered Balance	1,852.96
	Subtotals: 415-00-03-0-15-11	C.C.C.-CLERK OF COURT-EQUIPMNT		Expended	0.00
				Reserve (PY)	5,293.29
				Unencumbered Balance	0.00
	Subtotals: 415-00-03-0-15-13	C.C.C. CLK OF CTS TRAVEL		Expended	0.00
				Reserve (PY)	260.61
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-15 COMPUTER EMP PERS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				115.82
11/25/11	TR IN PR DED				115.82
	Subtotals: 415-00-03-0-15-15	COMPUTER EMP PERS -CMN PLS		Expended	231.64
				Unencumbered Balance	260.02
	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
11/04/11	ASHTABULA COUNTY COMMISSIONERS 2010 HEALTHCARE INVOICE 1 ENCUMBER PURCHASE ORDER			47983 1	299.01 E
11/11/11	TR IN PR DED				227.77
11/18/11	ASHTABULA COUNTY COMMISSIONERS 2010 HEALTHCARE INVOICE		R11670	47983 1	299.01
					299.01-E
11/25/11	TR IN PR DED				227.77
	Subtotals: 415-00-03-0-15-17	COMPUTER EMP HLTH INS -CMN PLS		Expended	754.55
				Unencumbered Balance	398.52

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
11/11/11 TR IN PR DED					11.45
11/25/11 TR IN PR DED					11.44
Subtotals: 415-00-03-0-15-19		COMPUTER EMP MEDIC -CMN PLS		Expended	22.89
				Unencumbered Balance	39.74

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
11/22/11	THOMSON WEST	WESTLAW RESEARCH	476918	47520 1	1,458.86
					1,458.86-E
Subtotals: 415-00-03-0-15-20-1		LEGAL RESEARCH CONTR SERVICES		Expended	1,458.86
				Encumbered	1,458.86-
				Unencumbered Balance	0.00
Subtotals: 415-00-03-0-15		GENERAL GOVT - JUDICIAL		Expended	4,122.34
				Encumbered	1,458.86-
				Reserve (PY)	5,553.90
				Unencumbered Balance	2,809.67
Subtotals: 415-00-03		CLERK OF COURTS		Expended	4,122.34
				Encumbered	1,458.86-
				Reserve (PY)	5,553.90
				Unencumbered Balance	2,809.67

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				413.60
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				413.60
	Subtotals: 415-00-04-0-15-02	COMPUTER EMP WAGES -PROBATE		Expended	827.20
				Unencumbered Balance	770.48
	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
11/11/11	TR IN PR DED				57.90
11/25/11	TR IN PR DED				57.90
	Subtotals: 415-00-04-0-15-15	COMPUTER EMP PERS -PROBATE		Expended	115.80
				Unencumbered Balance	108.24
	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
11/11/11 TR IN PR DED					113.89
11/25/11 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 819.64

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
11/11/11 TR IN PR DED					5.72
11/25/11 TR IN PR DED					5.72

Subtotals:	415-00-04-0-15-19	COMPUTER EMP MEDIC -CMN PLS	Expended 11.44
			Unencumbered Balance 17.90
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 15,566.67
Subtotals:	415-00-04	PROBATE COURT	Expended 1,182.22
			Reserve (PY) 2,532.49
			Unencumbered Balance 15,566.67

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				413.60
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				413.60

Subtotals:	415-00-05-0-15-02	COMPUTER EMP WAGES -JUVEN	Expended	827.20
			Unencumbered Balance	770.48
Subtotals:	415-00-05-0-15-10	C.C.C.-JUVENILE COURT-SUPPLIES	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-05-0-15-11	C.C.C.-JUVENILE COURT-EQUIPMNT	Expended	0.00
			Unencumbered Balance	3,000.00
Subtotals:	415-00-05-0-15-12	C.C.C.-JUVENILE-CONT REPAIR	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-05-0-15-13	JUV CT COURT COMP TRAVEL	Expended	0.00
			Unencumbered Balance	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
11/11/11	TR IN PR DED				57.90
11/25/11	TR IN PR DED				57.90

Subtotals:	415-00-05-0-15-15	COMPUTER EMP PERS -JUVEN	Expended	115.80
			Unencumbered Balance	108.24
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
11/11/11	TR IN PR DED				113.89
11/25/11	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	819.64

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
11/11/11 TR IN PR DED					5.72
11/25/11 TR IN PR DED					5.72
	Subtotals: 415-00-05-0-15-19	COMPUTER EMP MEDIC -JUVEN		Expended	11.44
				Unencumbered Balance	17.90
	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	1,182.22
				Reserve (PY)	2,532.49
				Unencumbered Balance	8,729.27
	Subtotals: 415-00-05	JUVENILE COURT		Expended	1,182.22
				Reserve (PY)	2,532.49
				Unencumbered Balance	8,729.27
	Subtotals: 415	COUNTY COURT COMPUTER		Expended	9,912.82
				Encumbered	1,967.49-
				Appropriated	527.35
				Reserve (PY)	21,979.77
				Unencumbered Balance	35,772.42

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
Subtotals:	502-00-00-0-00-99	ASHTABULA SEWER 1 TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	502	ASHTABULA SEWER 1 BOND RETIRE		Expended	0.00
				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
Subtotals:	503-00-00-0-00-99	ASH SEWER 2 BOND TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	503	ASHTABULA SEWER 2 BOND RETIRE		Expended	0.00
				Unencumbered Balance	0.00

Fund 505 POPLAR STREET IMPROVEMENT BOND
Exp Acct 505-00-00-0-00-99 POPLAR STREET IMP TRANSFER OUT (P1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	505-00-00-0-00-99	POPLAR STREET IMP TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	505	POPLAR STREET IMPROVEMENT BOND		Expended	0.00
				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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			17,562.26
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			18,175.97

Subtotals: 601-00-00-0-00-02 SANITARY REV EMPLOYEE SALARIES (P1) Expended 35,738.23
Unencumbered Balance 65,523.04

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	GAINER AUTO BODY & FRAME	REPAIR	475362	45774	1	900.00
						900.00-E
11/02/11	GAINER AUTO BODY & FRAME	REPAIR	475362	47138	1	43.10
						43.10-E
11/02/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	475364	47419	1	364.23
						364.23-E
11/02/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	475366	47532	1	1,951.06
						1,951.06-E
11/04/11	BROWN HILL SAND INC.	HOLIDAY 1 ENCUMBER PURCHASE ORDER		48039	1	2,000.00 E
11/08/11	R. W. SIDLEY, INC.	SUPPLIES	475725	45074	1	149.00
						149.00-E
11/08/11	R. W. SIDLEY, INC.	SUPPLIES	475725	47456	1	361.00
						361.00-E
11/08/11	CARTER JONES LUMBER CO	SUPPLIES	475729	47550	1	10.77
						10.77-E
11/08/11	GREENLEAF TRUCK PARTS &	SUPPLIES	475734	45895	1	58.76
						58.76-E
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475740	44661	1	478.91
						478.91-E
11/08/11	THORNE'S BI-LO FOODS	SUPPLIES	475741	47538	1	22.56
						22.56-E
11/16/11	CARTER JONES LUMBER CO	SUPPLIES	476201	47550	1	16.10
						16.10-E
11/16/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	476206	47532	1	157.52
						157.52-E
11/16/11	NORTHEASTERN COMMUNICATIONS	SUPPLIES	476209	47956	1	95.00
						95.00-E
11/16/11	USA BLUEBOOK	SUPPLIES	476210	46323	1	861.24
						861.24-E
11/18/11	GREENLEAF TRUCK PARTS &	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48159	1	200.00 E
11/22/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	476922	47419	1	246.03
						246.03-E
11/22/11	R. W. SIDLEY, INC.	SUPPLIES	476928	47456	1	174.00
						174.00-E
11/22/11	VALLEY BUILDING CENTER INC	SUPPLIES	476931	46841	1	19.96

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						19.96-E
11/27/11	NELSON SAND & GRAVEL	SUPPLIES 1 ENCUMBER PURCHASE ORDER		48208	1	2,000.00 E
11/28/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE	R11681	47038	1	753.39
						753.39-E
11/28/11	ASHTABULA COUNTY COMMISSIONERS	GAS INV 658	R11681	47798	1	1,489.27
						1,489.27-E
11/29/11	NELSON SAND & GRAVEL	SUPPLIES	477890	45513	1	253.08
						253.08-E
11/29/11	TERRY'S KEY SHOP	SUPPLIES	477895	45570	1	84.00
						84.00-E

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

Expended	8,488.98
Encumbered	4,288.98-
Reserve (PY)	4,214.75
Unencumbered Balance	2,526.83

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/04/11	TRACTOR SUPPLY CO	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48035	1	1,000.00 E
11/04/11	THE GREAT OUTDOORS STORE, LLC.	PLOW PARTS 1 ENCUMBER PURCHASE ORDER		48038	1	2,000.00 E
11/08/11	GCR TIRE CENTERS	NEW TIRES	475733	46668	1	525.96
						525.96-E
11/08/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	475742	46750	1	37.22
						37.22-E
11/16/11	NIZEN MOTOR PARTS	EQUIPMENT	476208	47958	1	21.93
						21.93-E
11/18/11	GREAT LAKES CHEVROLET BUICK	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		48152	1	3,000.00 E
11/22/11	APL ELECTRIC, INC.	84 PUMP STATION	476920	46261	1	515.50
						515.50-E
11/22/11	QUALITY TRUCK BODY & EQUIP CO	EQUIPMENT	476927	47461	1	3,895.00
						3,895.00-E
11/22/11	THE GREAT OUTDOORS STORE, LLC.	PLOW PARTS	476929	48038	1	369.96
						369.96-E
11/22/11	TRACTOR SUPPLY CO	PARTS	476930	47459	1	234.99
						234.99-E
11/22/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	476932	46750	1	27.86
						27.86-E
11/22/11	TRACTOR SUPPLY CO	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		47459	1	90.06-E
11/30/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS 1 RETURN ON PURCHASE ORDER		46749	1	14.38-E

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

Expended	5,628.42
Encumbered	267.14
Reserve (PY)	4,300.00
Unencumbered Balance	5,708.26

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-12 SANITARY REVENUE CONR-REPAIRS (P12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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 (P12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/04/11	MEANEY, LARRY	TRAVEL 1 ENCUMBER PURCHASE ORDER		48036 1	110.00 E
11/22/11	MEANEY, LARRY	TRAVEL	476923	48036 1	94.27
					94.27-E
11/22/11	MEANEY, LARRY	TRAVEL RETURN OF REMAINING BALANCE ON PURCHASE		48036 1	15.73-E
Subtotals: 601-00-00-0-00-13		SANITARY REVENUE TRAVEL EXPEN (P12)		Expended	94.27
				Encumbered	0.00
				Unencumbered Balance	1,772.05
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
11/11/11	TR IN PR DED				2,458.71
11/25/11	TR IN PR DED				2,544.64
Subtotals: 601-00-00-0-00-15		SANITARY REVENUE P E R S (P13)		Expended	5,003.35
				Unencumbered Balance	9,380.65
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
11/11/11	TR IN PR DED				2,555.50
11/25/11	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	15,692.02

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
11/11/11	TR IN PR DED					246.83
11/25/11	TR IN PR DED					255.73

Subtotals: 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X) Expended 502.56
Unencumbered Balance 1,198.57

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
11/02/11	ALLTEL	CELL PHONES	475357	44620	1	198.03
						198.03-E
11/02/11	AMERICAN ALERT CORP.	OFFICE SECURITY	475358	44664	1	34.00
						34.00-E
11/02/11	CINTAS	UNIFORMS & RUGS	475359	47539	1	105.10
						105.10-E
11/02/11	FRENCH, BARRY	REIMB APP OPERATOR CERT	475361	47535	1	55.00
						55.00-E
11/02/11	FRENCH, BARRY	REIMB WORK BOOTS	475361	47536	1	125.00
						125.00-E
11/02/11	ILLUMINATING COMPANY	ELECTRIC	475365	47283	1	2,040.11
						2,040.11-E
11/02/11	OHIO EDISON	ELECTRIC	475368	47142	1	2,012.43
						2,012.43-E
11/02/11	OPERATOR TRAINING COMMITTEE	OCT 7 WORKSHOP	475369	47350	1	500.00
						500.00-E
11/02/11	OPERATOR TRAINING COMMITTEE	OCT 7 WORKSHOP ADD'TL FEES	475369	47537	1	500.00
						500.00-E
11/04/11	ANDERSON JR., STEVEN J.	REIMBURSEMENT 1 ENCUMBER PURCHASE ORDER		48034	1	117.51 E
11/04/11	ANDERSON JR., STEVEN J.	CDL TEST 1 ENCUMBER PURCHASE ORDER		48037	1	85.00 E
11/08/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	475724	44639	1	98.62
						98.62-E
11/08/11	AMERICAN ALERT CORP.	WWTP AND PUMP STATIONS	475727	47281	1	582.00
						582.00-E
11/08/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	475728	47179	1	24,431.06
						24,431.06-E
11/08/11	CINTAS	UNIFORMS & RUGS	475731	47457	1	65.38
						65.38-E
11/08/11	DOMINION EAST OHIO	HEAT	475732	44650	1	46.08
						46.08-E
11/08/11	KAPLAN, DAVE	CLOTHING ALLOWANCE	475735	45937	1	111.26
						111.26-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
11/08/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	475736	46843	1	159.97
						159.97-E
11/08/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	475737	44627	1	270.53
						270.53-E
11/08/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	475738	46748	1	770.68
						770.68-E
11/16/11	CT CONSULTANTS, INC.	GENERAL SERVICES	476202	46319	1	1,500.00
						1,500.00-E
11/16/11	DOMINION EAST OHIO	HEAT	476203	44650	1	68.37
						68.37-E
11/16/11	ILLUMINATING COMPANY	ELECTRIC	476205	47283	1	5,892.04
						5,892.04-E
11/16/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	476207	46843	1	59.31
						59.31-E
11/18/11	ANDERSON JR., STEVEN J.	REIMB COMMERCIAL LIC 1 ENCUMBER PURCHASE ORDER		48155	1	43.00 E
11/18/11	VILLAGE OF GENEVA ON THE LAKE	CO PORTION LOAN SAN SEW OUTFAL 1 ENCUMBER PURCHASE		48156	1	3,916.14 E
11/18/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED 1 ENCUMBER PURCHASE ORDE		48158	1	50,000.00 E
11/18/11	KINGSVILLE TOWING & REPAIR	SERVICE 1 ENCUMBER PURCHASE ORDER		48160	1	78.00 E
11/22/11	ANDERSON JR., STEVEN J.	CDL TEST	476919	48037	1	85.00
						85.00-E
11/22/11	ANDERSON JR., STEVEN J.	REIMBURSEMENT	476919	48034	1	117.51
						117.51-E
11/22/11	ASHTABULA CITY	WELL CUSTOMERS	476921	44644	1	628.96
						628.96-E
11/22/11	MICROBAC LABORATORIES, INC	LAB	476924	47417	1	1,167.14
						1,167.14-E
11/22/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	476925	44627	1	230.88
						230.88-E
11/22/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	476926	44659	1	24.00
						24.00-E
11/22/11	R. W. SIDLEY, INC.	CONTRACT SERVICE	476928	47347	1	21.00
						21.00-E
11/27/11	ASHTABULA CITY	REIMB FEE COLLECTED 1 ENCUMBER PURCHASE ORDER		48206	1	20,000.00 E
11/27/11	MEANEY, LARRY	REIMB MILEAGE JULY-OCT 1 ENCUMBER PURCHASE ORDER		48209	1	271.60 E
11/28/11	ASHTABULA COUNTY COMMISSIONERS	COT POSTAGE INV 628	R11680	47533	1	93.92
						93.92-E
11/29/11	CINTAS	UNIFORMS & RUGS	477888	47457	1	105.10
						105.10-E
11/29/11	KAPLAN, DAVE	REIMB SAFETY BOOTS	477889	47963	1	90.51
						90.51-E
11/29/11	OHIO EDISON	ELECTRIC	477891	47142	1	2,034.09
						2,034.09-E
11/29/11	TREASURER OF THE STATE OF OHIO	ANNUAL DISCHARGE FEES	477896	47415	1	1,400.00
						1,400.00-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 601-00-00-0-00-20		SANITARY REVENUE CONTR-SERVICE (P7)		Expended	45,623.08
				Encumbered	28,888.17
				Reserve (PY)	101,061.96
				Unencumbered Balance	23,531.74
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
11/02/11	GODWIN PUMPS OF AMERICA INC	CONTRACT PROJECTS 124-S	475363	47183 1	24,264.63
					24,264.63-E
11/02/11	KNICKERBOCKER EQUIP. CO.,	CONTRACT PROJECT 124-S	475367	47045 1	76.00
					76.00-E
11/02/11	KNICKERBOCKER EQUIP. CO.,	CONTRACT PROJECT 124-S	475367	47541 1	806.50
					806.50-E
11/08/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	475726	46971 1	275.64
					275.64-E
11/08/11	CERTIFIED LABS & SERVICES INC	CONTRACT PROJ 124-S	475730	47501 1	2,474.93
					2,474.93-E
11/08/11	PUFFER ROOFING & CONSTRUCTION	CONTRACT PROJECTS 124-S	475739	47182 1	5,100.00
					5,100.00-E
11/16/11	AMERICAN ALERT CORP.	CONTRACT PROJECT 124-S	476199	47192 1	865.00
					865.00-E
11/16/11	BOCZAR EXCAVATING LLC	124-S CONTRACT PROJ HOLIDAY	476200	47137 1	9,800.00
					9,800.00-E
11/16/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS	476204	46322 1	987.03
					987.03-E
11/16/11	USA BLUEBOOK	124-S CONT PROJ-HOLIDAY	476210	46776 1	1,267.18
					1,267.18-E
11/16/11	USA BLUEBOOK	CONT PROJ 124-S	476210	47957 1	393.29
					393.29-E
11/18/11	TRI STATE PUMP SYSTEMS INC	CONTRACT PROJ 124S 1 ENCUMBER PURCHASE ORDER		48153 1	8,500.00 E
11/18/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJ 124S 1 ENCUMBER PURCHASE ORDER		48154 1	1,000.00 E
11/29/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	477887	46971 1	114.14
					114.14-E
Subtotals: 601-00-00-0-00-41		SANITARY REVENUE CONTR PROJECT (P8)		Expended	46,424.34
				Encumbered	36,924.34-
				Unencumbered Balance	335,115.37
Subtotals: 601-00-00-0-00-97		SANITARY REV ADVANCE OUT		Expended	0.00
				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
11/02/11	CT CONSULTANTS, INC.	AUSTINBURG SAN SEWER PROJECT	475360	47799	1	2,007.51
						2,007.51-E
11/16/11	CT CONSULTANTS, INC.	AUSTINBURG SAN SEWER PROJECT	476202	47799	1	681.45
						681.45-E

Subtotals:	601-00-00-0-50-41-2	SAN REV SWR CAP COFFE CREEK IM	Expended	2,688.96
			Encumbered	2,688.96-
			Unencumbered Balance	32,128.66
Subtotals:	601-00-00-0-50	CAPITAL OUTLAY	Expended	2,688.96
			Encumbered	2,688.96-
			Unencumbered Balance	32,128.66
Subtotals:	601-00-00-0-55-43	FHA BOND PRINCIPAL PAYMENT (P16)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	601-00-00-0-55	BOND PRINCIPAL PAYMENT	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	601-00-00-0-65-45	SANITARY REVENUE NOTE INTEREST (P17)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	601-00-00-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
			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
11/29/11	OHIO WATER DEVELOPMENT	AUSTINBURG SEWER LOAN 5554	477892	47962 1	7,333.02
					7,333.02-E

Subtotals:	601-00-01-0-50-41-1	AUSTINBURG SEWER-DIRECT PAY	Expended	7,333.02
			Encumbered	7,333.02-
			Unencumbered Balance	22,666.98
Subtotals:	601-00-01-0-50	CAPITAL OUTLAY	Expended	7,333.02
			Encumbered	7,333.02-
			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
11/29/11	OHIO WATER DEVELOPMENT	AUSTINBURG SEWER PRINCIPAL	477892	47800 1	57,001.37
					57,001.37-E

Subtotals:	601-00-01-0-55-43	SAN REV AUSTINBURG 2667 PRINC	Expended	57,001.37
			Encumbered	57,001.37-
			Unencumbered Balance	0.00
Subtotals:	601-00-01-0-55	BOND PRINCIPAL PAYMENT	Expended	57,001.37
			Encumbered	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
11/29/11	OHIO WATER DEVELOPMENT	AUSTINBURG SEWER INTEREST	477892	47800 2	20,394.66
					20,394.66-E

Subtotals:	601-00-01-0-65-45	SAN REV AUSTINBURG 2667 INT	Expended	20,394.66
			Encumbered	20,394.66-
			Unencumbered Balance	0.00
Subtotals:	601-00-01-0-65	INTEREST & FISCAL CHARGES	Expended	20,394.66
			Encumbered	20,394.66-
			Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Department 601-00-01 AUSTINBURG SEWER PROJECT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 601-00-01		AUSTINBURG SEWER PROJECT		Expended	84,729.05
				Encumbered	84,729.05-
				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
11/18/11	TREASURER OF STATE, OPWC	LOAN CG25A DRIFTWOOD 1 CHANGE OF PURCHASE ORDER ACC		48163 1	7,917.60 E
11/29/11	OHIO WATER DEVELOPMENT	DIRFTWOOD PRINCIPAL	477892	47801 1	8,384.45
					8,384.45-E
11/29/11	TREASURER OF STATE, OPWC	LOAN CG25A DRIFTWOOD	477978	48163 1	7,917.60
					7,917.60-E

Subtotals: 601-00-02-0-55-43	SAN REV DRIFTWOOD SWR PRINCIPA	Expended	16,302.05
		Encumbered	8,384.45-
		Unencumbered Balance	0.00
Subtotals: 601-00-02-0-55	BOND PRINCIPAL PAYMENT	Expended	16,302.05
		Encumbered	8,384.45-
		Unencumbered Balance	0.00

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
11/29/11	OHIO WATER DEVELOPMENT	DRIFTWOOD INTEREST	477892	47801 2	2,876.11
					2,876.11-E

Subtotals: 601-00-02-0-65-45	DRIFTWOOD LOANS INTEREST	Expended	2,876.11
		Encumbered	2,876.11-
		Unencumbered Balance	0.00
Subtotals: 601-00-02-0-65	INTEREST & FISCAL CHARGES	Expended	2,876.11
		Encumbered	2,876.11-
		Unencumbered Balance	0.00
Subtotals: 601-00-02	DRIFTWOOD SEWER PROJECT	Expended	19,178.16
		Encumbered	11,260.56-
		Unencumbered Balance	0.00

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
11/29/11	OHIO WATER DEVELOPMENT	PALMER AVE PRINCIPAL	477892	47802 1	21,634.62
					21,634.62-E

Subtotals:	601-00-03-0-55-43	PALMER AVE 2664 PRINCIPAL	Expended 21,634.62
			Encumbered 21,634.62-
			Unencumbered Balance 0.00
Subtotals:	601-00-03-0-55	BOND PRINCIPAL PAYMENT	Expended 21,634.62
			Encumbered 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
11/29/11	OHIO WATER DEVELOPMENT	PALMER AVE INTEREST	477892	47802 2	2,401.97
					2,401.97-E

Subtotals:	601-00-03-0-65-45	PALMER AVE 2664 INTEREST	Expended 2,401.97
			Encumbered 2,401.97-
			Unencumbered Balance 0.00
Subtotals:	601-00-03-0-65	INTEREST & FISCAL CHARGES	Expended 2,401.97
			Encumbered 2,401.97-
			Unencumbered Balance 0.00
Subtotals:	601-00-03	PALMER AVENUE LOAN 2664	Expended 24,036.59
			Encumbered 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
11/29/11	OHIO WATER DEVELOPMENT	HOLIDAY PRINCIPAL	477893	47803 1	27,943.27
					27,943.27-E

Subtotals:	601-00-04-0-55-43	HOLIDAY CAMPLANDS 3721 PRINCIP	Expended 27,943.27
			Encumbered 27,943.27-
			Unencumbered Balance 0.00
Subtotals:	601-00-04-0-55	BOND PRINCIPAL PAYMENT	Expended 27,943.27
			Encumbered 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
11/29/11	OHIO WATER DEVELOPMENT	HOLIDAY INTEREST	477893	47803 2	421.25
					421.25-E

Subtotals:	601-00-04-0-65-45	HOLIDAY CAMPLANDS 3721 INTERES	Expended 421.25
			Encumbered 421.25-
			Unencumbered Balance 0.00
Subtotals:	601-00-04-0-65	INTEREST & FISCAL CHARGES	Expended 421.25
			Encumbered 421.25-
			Unencumbered Balance 0.00
Subtotals:	601-00-04	HOLIDAY CAMPLANDS 3721	Expended 28,364.52
			Encumbered 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
11/29/11	OHIO WATER DEVELOPMENT	ASHCRAFT PRINCIPAL	477893	47804 1	18,130.27
					18,130.27-E

Subtotals:	601-00-05-0-55-43	ASHCRAFT LOAN 3541 PRINCIPAL	Expended 18,130.27
			Encumbered 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
11/29/11	OHIO WATER DEVELOPMENT	ASHCRAFT INTEREST	477893	47804 2	8,830.50
					8,830.50-E

Subtotals:	601-00-05-0-65-45	ASHCRAFT LOAN 3541 INTEREST	Expended 8,830.50
			Encumbered 8,830.50-
			Unencumbered Balance 0.00
Subtotals:	601-00-05-0-65	INTEREST & FISCAL CHARGES	Expended 8,830.50
			Encumbered 8,830.50-
			Unencumbered Balance 0.00
Subtotals:	601-00-05	ASHCRAFT LOAN 3541	Expended 26,960.77
			Encumbered 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
11/29/11	OHIO WATER DEVELOPMENT	OLIVE DRIVE PRINCIPAL	477893	47805 1	1,803.79
					1,803.79-E

Subtotals:	601-00-06-0-55-43	OLIVE DR LOAN 3938 PRINCIPAL	Expended 1,803.79
			Encumbered 1,803.79-
			Unencumbered Balance 0.00
Subtotals:	601-00-06-0-55	BOND PRINCIPAL PAYMENT	Expended 1,803.79
			Encumbered 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
11/29/11	OHIO WATER DEVELOPMENT	OLIVE DRIVE INTEREST	477893	47805 2	1,046.73
					1,046.73-E

Subtotals:	601-00-06-0-65-45	OLIVE DR LOAN 3938 INTEREST	Expended 1,046.73
			Encumbered 1,046.73-
			Unencumbered Balance 0.00
Subtotals:	601-00-06-0-65	INTEREST & FISCAL CHARGES	Expended 1,046.73
			Encumbered 1,046.73-
			Unencumbered Balance 0.00
Subtotals:	601-00-06	OLIVE DRIVE LOAN 3938	Expended 2,850.52
			Encumbered 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
11/29/11	OHIO WATER DEVELOPMENT	NORTH BEND PRINCIPAL	477893	47806 1	5,011.28
					5,011.28-E

Subtotals:	601-00-07-0-55-43	NORTH BEND ROAD 2141 PRINCIPAL	Expended 5,011.28
			Encumbered 5,011.28-
			Unencumbered Balance 0.00
Subtotals:	601-00-07-0-55	BOND PRINCIPAL PAYMENT	Expended 5,011.28
			Encumbered 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
11/29/11	OHIO WATER DEVELOPMENT	NORTH BEND INTEREST	477894	47806 2	3,350.26
					3,350.26-E

Subtotals:	601-00-07-0-65-45	NORTH BEND ROAD 2141 INTEEST	Expended 3,350.26
			Encumbered 3,350.26-
			Unencumbered Balance 0.00
Subtotals:	601-00-07-0-65	INTEREST & FISCAL CHARGES	Expended 3,350.26
			Encumbered 3,350.26-
			Unencumbered Balance 0.00
Subtotals:	601-00-07	NORTH BEND ROAD 2141	Expended 8,361.54
			Encumbered 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
Subtotals:	601-00-08-0-55-43	AUSTINBURG LOAN 4740 PRINCIPAL		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	601-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	601-00-08	AUSTINBURG SEWER LOAN 4740		Expended	0.00
				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
11/18/11	TREASURER OF STATE, OPWC	LOAN CG21J GENERATOR REP 1 ENCUMBER PURCHASE ORDER		48167 1	728.83 E
11/29/11	TREASURER OF STATE, OPWC	LOAN CG21J GENERATOR REP	477978	48167 1	728.83
					728.83-E

Subtotals:	601-00-09-0-55-43	GENERATOR RPLCE CG2J1 PRINCIPA	Expended	728.83
			Unencumbered Balance	1,042.34
Subtotals:	601-00-09-0-55	BOND PRINCIPAL PAYMENT	Expended	728.83
			Unencumbered Balance	1,042.34
Subtotals:	601-00-09	GENERATOR REPLCMNT LOAN CG2J1	Expended	728.83
			Unencumbered Balance	1,042.34
Subtotals:	601	SANITARY REVENUE	Expended	350,513.17
			Encumbered	201,310.52-
			Reserve (PY)	112,529.71
			Unencumbered Balance	635,462.37

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
11/11/11	PR WARRANT(S) DATED 11/11/2011	PAYROLL FOR 11-11-2011			12,326.80
11/25/11	PR WARRANT(S) DATED 11/25/2011	PAYROLL FOR 11-25-11			12,211.60
Subtotals:	602-00-00-0-00-02	WATER DIST-SALARIES-EMPLOYEES (WD-2)		Expended	24,538.40
				Unencumbered Balance	53,024.18
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
11/18/11	AQUA OHIO, INC.	1998 CAT 418 IC BACKHOE 1 ENCUMBER PURCHASE ORDER	48157	1	17,500.00 E
11/18/11	NASSIEF FORD-MERCURY	PARTS 1 ENCUMBER PURCHASE ORDER	48168	1	700.00 E
Subtotals:	602-00-00-0-00-11	WATER DISTRICT EQUIPMENT (WD-9)		Expended	0.00
				Encumbered	18,200.00
				Reserve (PY)	1,542.88
				Unencumbered Balance	16,708.14

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
11/02/11	CIR INCORPORATED	CONTRACT REPAIRS	475373	44944 1	217.20
					217.20-E
11/27/11	PHILLIPS, ROBERT	REPAIR 1 ENCUMBER PURCHASE ORDER		48207 1	3,107.50 E
Subtotals:	602-00-00-0-00-12	WATER DISTRICT CONT. REPAIR (WD-6)		Expended	217.20
				Encumbered	2,890.30
				Unencumbered Balance	6,892.50
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
11/11/11	TR IN PR DED				1,725.75
11/25/11	TR IN PR DED				1,709.62
	Subtotals: 602-00-00-0-00-15	WATER DISTRICT PERS (WD-13)		Expended	3,435.37
				Unencumbered Balance	7,439.41
	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
11/11/11	TR IN PR DED				2,172.38
11/25/11	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	11,062.88

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
11/11/11	TR IN PR DED				171.15
11/25/11	TR IN PR DED				169.52
	Subtotals: 602-00-00-0-00-19	WATER DISTRICT MEDICARE (WD-15X)		Expended	340.67
				Unencumbered Balance	970.39

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
11/02/11	ALLTEL	CELL PHONES	475370	46424 1	128.24
					128.24-E
11/02/11	AQUA AMERICA OHIO, INC.	OFFICE WATER	475371	47180 1	18.45
					18.45-E
11/02/11	AQUA OHIO, INC.	WATER USAGE	475372	47349 1	59,552.03
					59,552.03-E
11/02/11	AQUA OHIO, INC.	WATER USAGE	475372	47795 1	47,620.33
					47,620.33-E
11/02/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	475374	44945 1	3,581.28
					3,581.28-E
11/02/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	475374	44945 1	720.00
					720.00-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/02/11	CT CONSULTANTS, INC.	GENERAL SERVICES	475375	44957	1	1,500.00
						1,500.00-E
11/02/11	ILLUMINATING COMPANY	ELECTRIC	475377	47048	1	2,720.34
						2,720.34-E
11/02/11	LAKE COUNTY DEPT. OF UTILITIES	WATER RT 84 & CO LINE ROAD	475379	47551	1	1,563.32
						1,563.32-E
11/02/11	WINDSTREAM CORP	TELEMETRY SIGNALS	475382	47181	1	805.05
						805.05-E
11/16/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	476212	47139	1	16,304.36
						16,304.36-E
11/17/11	WINDSTREAM CORP	TELEMETRY SIGNALS 1 RETURN ON PURCHASE ORDER		44645	1	273.05-E
11/22/11	AQUA AMERICA OHIO, INC.	OFFICE WATER	476933	47180	1	18.01
						18.01-E
11/22/11	ILLUMINATING COMPANY	ELECTRIC	476934	47048	1	5,057.38
						5,057.38-E
11/22/11	LAKE COUNTY DEPT. OF UTILITIES	WTR CO LINE RD & RT 84	476935	47460	1	525.01
						525.01-E
11/22/11	LAKE COUNTY DEPT. OF UTILITIES	WATER RT 84 & CO LINE ROAD	476935	47551	1	173.33
						173.33-E
11/22/11	SMARTBILL LTD	BILLING	476937	47014	1	699.80
						699.80-E
11/22/11	VILLAGE OF JEFFERSON	OFFICE - SEWER	476938	45573	1	28.74
						28.74-E
11/22/11	WINDSTREAM CORP	TELEMETRY SIGNALS	476939	47181	1	805.05
						805.05-E
11/27/11	MEANEY, LARRY	REIMB MILEAGE JUL-OCT 1 ENCUMBER PURCHASE ORDER		48210	1	298.00 E
11/28/11	ASHTABULA COUNTY COMMISSIONERS	GAS INV 658	R11682	46425	1	1,097.80
						1,097.80-E

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

Expended	142,918.52
Encumbered	142,893.57-
Reserve (PY)	76,429.62
Unencumbered Balance	31,114.67

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
11/02/11	GENEVA HARDWARE, INC.	MATERIALS	475376	44948	1	107.24
						107.24-E
11/02/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	475378	44951	1	41.39
						41.39-E
11/02/11	USA BLUEBOOK	MATERIAL	475381	45042	1	2,090.73
						2,090.73-E
11/04/11	NASSIEF FORD-MERCURY	PARTS 1 ENCUMBER PURCHASE ORDER		48040	1	500.00 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
11/08/11	A. LOUIS SUPPLY COMPANY	MATERIALS	475743	44942	1	283.93
						283.93-E
11/16/11	A. LOUIS SUPPLY COMPANY	MATERIALS	476211	44942	1	49.20
						49.20-E
11/16/11	CARTER JONES LUMBER CO	MATERIALS	476213	44941	1	23.22
						23.22-E
11/16/11	HD SUPPLY WATERWORKS	MATERIAL	476214	45516	1	1,093.56
						1,093.56-E
11/16/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	476215	44951	1	23.41
						23.41-E
11/22/11	NASSIEF FORD-MERCURY	PARTS	476936	46423	1	140.02
						140.02-E
11/22/11	NASSIEF FORD-MERCURY	PARTS	476936	48040	1	121.39
						121.39-E
11/28/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE	R11682	47039	1	379.49
						379.49-E

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

Expended	4,353.58
Encumbered	3,853.58-
Reserve (PY)	428.48
Unencumbered Balance	278.09

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
11/30/11	MOVE APPRO TO 602--60-44		JD EM.			10,876.27-A

Subtotals: 602-00-00-0-00-41 WATER DIST CAPITAL IMP PROJECT (WD-8)

Expended	0.00
Appropriated	10,876.27-
Unencumbered Balance	469,123.73

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
11/02/11	US BANK OPERATIONS CENTER	LOAN 72R07002 PRINCIPAL	475380	47190	2	59,000.00
						59,000.00-E
11/18/11	TREASURER OF STATE, OPWC	LOAN CG02E-LAKE RD WTRLINE 1 ENCUMBER PURCHASE ORDE		48161	1	6,235.36 E
11/18/11	TREASURER OF STATE, OPWC	LOAN CG07G GENEVA WTR SYST 1 ENCUMBER PURCHASE ORDE		48162	1	1,800.15 E
11/18/11	TREASURER OF STATE, OPWC	LOAN CG25A DRIFTWOOD 1 ENCUMBER PURCHASE ORDER		48163	1	7,917.60 E
11/18/11	TREASURER OF STATE, OPWC	LOAN CG29I JONES,PERRY ROAD 1 ENCUMBER PURCHASE ORD		48164	1	4,109.08 E
11/18/11	TREASURER OF STATE, OPWC	LOAN CG25A DRIFTWOOD 1 CHANGE OF PURCHASE ORDER ACC		48163	1	7,917.60-E
11/18/11	TREASURER OF STATE, OPWC	LOAN CG32E 1 ENCUMBER PURCHASE ORDER		48165	1	8,749.95 E

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
11/18/11	TREASURER OF STATE, OPWC	LOAN CAG32A PLYMOUTH MANWOOD 1 ENCUMBER PURCHASE OR		48166	1	3,650.00 E
11/29/11	OHIO WATER DEVELOPMENT	WATERLINE EXTENSION PRINCIPAL	477897	47899	1	2,160.19
						2,160.19-E
11/29/11	OHIO WATER DEVELOPMENT	WATERLINE CONSTRUCT PRINCIPAL	477897	47898	1	3,720.73
						3,720.73-E
11/29/11	OHIO WATER DEVELOPMENT	WATER SYST PURCHASE PRINCIPAL	477897	47897	1	153,970.14
						153,970.14-E
11/29/11	OHIO WATER DEVELOPMENT	ROME-ROCK CREEK PRINCIPAL	477897	47896	1	8,967.01
						8,967.01-E
11/29/11	OHIO WATER DEVELOPMENT	WATERLINE CONSTRUCT PRINC	477898	47895	1	22,470.50
						22,470.50-E
11/29/11	OHIO WATER DEVELOPMENT	COUNTY LINE PRINCIPAL	477898	47900	1	6,835.93
						6,835.93-E
11/29/11	TREASURER OF STATE, OPWC	LOAN CAG32A PLYMOUTH MANWOOD	477977	48166	1	3,650.00
						3,650.00-E
11/29/11	TREASURER OF STATE, OPWC	LOAN CG29I JONES,PERRY ROAD	477977	48164	1	4,109.08
						4,109.08-E
11/29/11	TREASURER OF STATE, OPWC	LOAN CG07G GENEVA WTR SYST	477977	48162	1	1,800.15
						1,800.15-E
11/29/11	TREASURER OF STATE, OPWC	LOAN CG32E	477977	48165	1	8,749.95
						8,749.95-E
11/29/11	TREASURER OF STATE, OPWC	LOAN CG02E-LAKE RD WTRLINE	477977	48161	1	6,235.36
						6,235.36-E
11/30/11	MOVE APPRO FRM 602--41		JD EM.			10,876.27 A

Subtotals: 602-00-00-0-60-44	WATER DISTRICT LOAN PRINCIPAL (WD-4)	Expended	281,669.04
		Encumbered	257,124.50-
		Appropriated	10,876.27
		Unencumbered Balance	12,709.49
Subtotals: 602-00-00-0-60	LOAN PRINCIPAL PAYMENT	Expended	281,669.04
		Encumbered	257,124.50-
		Appropriated	10,876.27
		Unencumbered Balance	12,709.49

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
11/02/11	US BANK OPERATIONS CENTER	LOAN 72R07002 INTERST	475380	47190	1	96,904.26
						96,904.26-E
11/29/11	OHIO WATER DEVELOPMENT	WATERLINE EXTENSION INTEREST	477897	47899	2	1,600.75
						1,600.75-E

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
11/29/11	OHIO WATER DEVELOPMENT	WATERINE CONSTRUCT INTEREST	477897	47898	2	6,488.19
						6,488.19-E
11/29/11	OHIO WATER DEVELOPMENT	WATER SYST PURCHASE INTEREST	477897	47897	2	242,003.07
						242,003.07-E
11/29/11	OHIO WATER DEVELOPMENT	ROME-ROCK CREEK INTEREST	477898	47896	2	1,974.44
						1,974.44-E
11/29/11	OHIO WATER DEVELOPMENT	WATERLINE CONSTRUCT INTEREST	477898	47895	2	19,312.17
						19,312.17-E
11/29/11	OHIO WATER DEVELOPMENT	COUNTY LINE INTEREST	477898	47900	2	1,541.55
						1,541.55-E
11/29/11	OHIO WATER DEVELOPMENT	COUNTY LINE INTEREST RETURN OF REMAINING BALANCE ON		47900	2	46.25-E

Subtotals:	602-00-00-0-65-45	WATER DISTRICT INTEREST PAYMNT (WD-5)	Expended	369,824.43
			Encumbered	369,870.68-
			Unencumbered Balance	1,161.53
Subtotals:	602-00-00-0-65	INTEREST & FISCAL CHARGES	Expended	369,824.43
			Encumbered	369,870.68-
			Unencumbered Balance	1,161.53
Subtotals:	602	WATER DISTRICT FUND	Expended	831,641.97
			Encumbered	752,652.03-
			Reserve (PY)	79,610.98
			Unencumbered Balance	620,684.18

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
11/08/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	475744	46701	1	15,692.74
						15,692.74-E
11/08/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	475744	47503	1	840.02
						840.02-E
11/30/11	COUNTY EMPLOYEE BENEFITS	JANUARY 2010 HEALTH INS 1 RETURN ON PURCHASE ORDER		39977	1	550,000.00-R
						550,000.00-E

Subtotals: 620-00-02-0-00-20	AETNA HEALTH CONTRACT SERVICES (HC-21A)	Expended	16,532.76
		Encumbered	566,532.76-
		Reserve (PY)	11,772.59-
		Unencumbered Balance	467,999.14
Subtotals: 620-00-02	AETNA HEALTH PLANS	Expended	16,532.76
		Encumbered	566,532.76-
		Reserve (PY)	11,772.59-
		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
11/16/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	476216	44974	1	287.20
						287.20-E

Subtotals: 620-00-04-0-00-20	COBRA SERV CONTRACT SERVICES (HC-23)	Expended	287.20
		Encumbered	287.20-
		Unencumbered Balance	2,000.00
Subtotals: 620-00-04	COBRA SERV	Expended	287.20
		Encumbered	287.20-
		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
11/02/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	475383	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	18,634.46
				Encumbered	568,634.46-
				Reserve (PY)	11,772.59-
				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
11/22/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	476837	80551	1	32.00
						32.00-E
11/22/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	476837	80551	1	32.00
						32.00-E
11/22/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	476837	80551	1	32.00
						32.00-E
11/22/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	476837	81322	1	32.00
						32.00-E

Subtotals: 712-00-00-0-35-10	MENTAL RETARDN BRD SUPPLIES (U1M)	Expended		128.00
		Encumbered		128.00-
		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		128.00
		Encumbered		128.00-
		Reserve (PY)		32.00
		Unencumbered Balance		118,586.48
Subtotals: 712	MENTAL RETARDATION BD TRUSTEES	Expended		128.00
		Encumbered		128.00-
		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
11/29/11	PATEL, ANIL G. M.D INC.	REPLCE CK 472906 STALE DATED 11/24/09	477789		69.10
Subtotals:	725-00-00-0-45-21	UNCLAIMED MONEY OHER EXPSS (U1P)		Expended	69.10
				Unencumbered Balance	1,073.45-
Subtotals:	725-00-00-0-45	MISCELLANEOUS		Expended	69.10
				Unencumbered Balance	1,073.45-
Subtotals:	725	UNCLAIMED MONEY		Expended	69.10
				Unencumbered Balance	1,073.45-

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
11/04/11	RIDGEBROOK PROPERTIES INC.	BOR 2010-0056 48-014-00-040-00	475619		6,371.48
11/04/11	RING, RICHARD	PENALTY REMISSION 27-002-00-056-00	475620		9.41
11/04/11	HALL, KAREN	SPEC ASSESSMENT FEE 05-111-00-092-00	475621		17.01
11/04/11	PICARD, RENEE	PENALTY REMISSION VARIOUS PARCELS	475622		356.35
11/29/11	CHICAGO TITLE AGENCY OF	TREASURER REFUND 40-033-00-102-00	477716		857.19
11/29/11	LOWES HOME CENTERS INC	BOR 2010-0145 03-055-00-001-00	477717		29,458.59
11/29/11	FIRST MERIT BANK NA	BOR 2009-0764 05-213-00-016-00	477718		14,106.70
11/30/11	MEYERS, JEFFREY & TAMMARA	VOID	474471		78.56-
Subtotals:	801-00-00-0-80-21	UNDIV GEN TAX 1 OTHER EXPS (UGT1)		Expended	51,098.17
				Unencumbered Balance	48,960,909.89-
Subtotals:	801-00-00-0-80	OTHER FINANCING USES		Expended	51,098.17
				Unencumbered Balance	48,960,909.89-
Subtotals:	801	UNDIVIDED GENERAL TAX 1ST HALF		Expended	51,098.17
				Unencumbered Balance	49,175,661.47-

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 (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	802-00-00-0-80-21	UNDIV GEN TAX 2 OTHER EXPS (UGT2)		Expended	0.00
				Unencumbered Balance	37,654,019.58-
Subtotals:	802-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	37,654,019.58-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF		Expended	0.00
				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
11/18/11	ANDOVER VILLAGE	AUTO LIC	476725		569.60
11/18/11	ASHTABULA CITY	AUTO LIC	476726		12,782.42
11/18/11	CONNEAUT CITY	AUTO LIC	476727		6,135.14
11/18/11	GENEVA CITY	AUTO LIC	476728		6,920.45
11/18/11	GENEVA ON THE LAKE VILLAGE	AUTO LIC	476729		855.82
11/18/11	JEFFERSON VILLAGE	AUTO=1719.88 PERM=1112.98	476730		2,832.86
11/18/11	NORTH KINGSVILLE VILLAGE	AUTO	476731		1,542.76
11/18/11	ORWELL VILLAGE	AUTO	476732		774.59
11/18/11	ROCK CREEK VILLAGE	AUTO	476733		292.71
11/18/11	ROAMING SHORES VILLAGE	AUTO	476734		1,164.65
11/18/11	ANDOVER TOWNSHIP	AUTO=749.04 PERM=1772.00	476735		2,521.04
11/18/11	ASHTABULA TOWNSHIP	AUTO-1005.23 PERM-1363.50	476736		2,368.73
11/18/11	AUSTINBURG TOWNSHIP	AUTO-928.64 PERM-2428.00	476737		3,356.64
11/18/11	CHERRY VALLEY TOWNSHIP	AUTO-705.79 PERM-744.00	476738		1,449.79
11/18/11	COLEBROOK TOWNSHIP	AUTO-649.93 PERM-640.00	476739		1,289.93
11/18/11	DENMARK TOWNSHIP	AUTO-499.46 PERM-307.50	476740		806.96
11/18/11	DORSET TOWNSHIP	AUTO-458.92 PERM-708.00	476741		1,166.92
11/18/11	GENEVA TOWNSHIP	AUTO-720.81 PERM-2124.00	476742		2,844.81
11/18/11	HARPERSFIELD TOWNSHIP	AUTO-911.82 PERM-910.50	476743		1,822.32
11/18/11	HARTSGROVE TOWNSHIP	AUTO-664.35 PERM-992.00	476744		1,656.35
11/18/11	JEFFERSON TOWNSHIP	AUTO-606.68 PERM-2032.00	476745		2,638.68
11/18/11	KINGSVILLE TOWNSHIP	AUTO-424.08 PERM-1452.00	476746		1,876.08
11/18/11	LENOX TOWNSHIP	AUTO-605.18 PERM-409.50	476747		1,014.68
11/18/11	MONROE TOWNSHIP	AUTO-1059.89 PERM-1644.00	476748		2,703.89
11/18/11	MORGAN TOWNSHIP	AUTO-559.83 PERM-744.00	476749		1,303.83
11/18/11	NEW LYME TOWNSHIP	AUTO-678.16 PERM-968.00	476750		1,646.16
11/18/11	ORWELL TOWNSHIP	AUTO-584.16 PERM-1068.00	476751		1,652.16
11/18/11	PIERPONT TOWNSHIP	AUTO-737.93 PERM-872.00	476752		1,609.93
11/18/11	PLYMOUTH TOWNSHIP	AUTO-876.38 PERM-588.00	476753		1,464.38
11/18/11	RICHMOND TOWNSHIP	AUTO-306.94 PERM-261.00	476754		567.94
11/18/11	ROME TOWNSHIP	AUTO-654.43 PERM-836.00	476755		1,490.43
11/18/11	SAYBROOK TOWNSHIP	AUTO-1360.83 PERM-1627.50	476756		2,988.33
11/18/11	SHEFFIELD TOWNSHIP	AUTO-537.00 PERM-1336.00	476757		1,873.00
11/18/11	TRUMBULL TOWNSHIP	AUTO-812.41 PERM-408.00	476758		1,220.41
11/18/11	WAYNE TOWNSHIP	AUTO-492.25 PERM-160.50	476759		652.75
11/18/11	WILLIAMSFIELD TOWNSHIP	AUTO-549.32 PERM-1196.00	476760		1,745.32
11/18/11	WINDSOR TOWNSHIP	AUTO-753.25 PERM-1024.00	476761		1,777.25

Subtotals: 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO) Expended 81,379.71
Unencumbered Balance 923,376.33-

Subtotals: 803-00-00-0-80 OHER FINANCING USES Expended 81,379.71
Unencumbered Balance 923,376.33-

Fund 803 AUTO LICENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 803		AUTO LICENSE		Expended	81,379.71
				Unencumbered Balance	923,376.33-

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 (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	804-00-00-0-80-21	CIGARETTE TAX OTHER EXPENSES (CT)		Expended	0.00
				Unencumbered Balance	15,848.73-
Subtotals:	804-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	15,848.73-
Subtotals:	804	CIGARETTE TAX		Expended	0.00
				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
11/16/11	ANDOVER TOWNSHIP	GAS TAX	476615		2,357.08
11/16/11	ASHTABULA TOWNSHIP	GAS TAX	476616		2,357.08
11/16/11	AUSTINBURG TOWNSHIP	GAS TAX	476617		2,357.08
11/16/11	CHERRY VALLEY TOWNSHIP	GAS TAX	476618		2,357.08
11/16/11	COLEBROOK TOWNSHIP	GAS TAX	476619		2,357.08
11/16/11	DENMARK TOWNSHIP	GAS TAX	476620		2,357.08
11/16/11	DORSET TOWNSHIP	GAS TAX	476621		2,357.08
11/16/11	GENEVA TOWNSHIP	GAS TAX	476622		2,357.08
11/16/11	HARPERSFIELD TOWNSHIP	GAS TAX	476623		2,357.08
11/16/11	HARTSGROVE TOWNSHIP	GAS TAX	476624		2,357.08
11/16/11	JEFFERSON TOWNSHIP	GAS TAX	476625		2,357.08
11/16/11	KINGSVILLE TOWNSHIP	GAS TAX	476626		2,357.08
11/16/11	LENOX TOWNSHIP	GAS TAX	476627		2,357.08
11/16/11	MONROE TOWNSHIP	GAS TAX	476628		2,357.08
11/16/11	MORGAN TOWNSHIP	GAS TAX	476629		2,357.08
11/16/11	NEW LYME TOWNSHIP	GAS TAX	476630		2,357.08
11/16/11	ORWELL TOWNSHIP	GAS TAX	476631		2,357.08
11/16/11	PIERPONT TOWNSHIP	GAS TAX	476632		2,357.08
11/16/11	PLYMOUTH TOWNSHIP	GAS TAX	476633		2,357.08
11/16/11	RICHMOND TOWNSHIP	GAS TAX	476634		2,357.08
11/16/11	ROME TOWNSHIP	GAS TAX	476635		2,357.08
11/16/11	SAYBROOK TOWNSHIP	GAS TAX	476636		2,357.08
11/16/11	SHEFFIELD TOWNSHIP	GAS TAX	476637		2,357.08
11/16/11	TRUMBULL TOWNSHIP	GAS TAX	476638		2,357.08
11/16/11	WAYNE TOWNSHIP	GAS TAX	476639		2,357.08
11/16/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	476640		2,357.08
11/16/11	WINDSOR TOWNSHIP	GAS TAX	476641		2,357.08
11/29/11	ANDOVER TOWNSHIP	GAS TAX	477791		4,633.08
11/29/11	ASHTABULA TOWNSHIP	GAS TAX	477792		4,633.08
11/29/11	AUSTINBURG TOWNSHIP	GAS TAX	477793		4,633.08
11/29/11	CHERRY VALLEY TOWNSHIP	GAS TAX	477794		4,633.08
11/29/11	COLEBROOK TOWNSHIP	GAS TAX	477795		4,633.07
11/29/11	DENMARK TOWNSHIP	GAS TAX	477796		4,633.07
11/29/11	DORSET TOWNSHIP	GAS TAX	477797		4,633.07
11/29/11	GENEVA TOWNSHIP	GAS TAX	477798		4,633.07
11/29/11	HARPERSFIELD TOWNSHIP	GAS TAX	477799		4,633.07
11/29/11	HARTSGROVE TOWNSHIP	GAS TAX	477800		4,633.07
11/29/11	JEFFERSON TOWNSHIP	GAS TAX	477801		4,633.07
11/29/11	KINGSVILLE TOWNSHIP	GAS TAX	477802		4,633.07
11/29/11	LENOX TOWNSHIP	GAS TAX	477803		4,633.07
11/29/11	MONROE TOWNSHIP	GAS TAX	477804		4,633.07
11/29/11	MORGAN TOWNSHIP	GAS TAX	477805		4,633.07
11/29/11	NEW LYME TOWNSHIP	GAS TAX	477806		4,633.07
11/29/11	ORWELL TOWNSHIP	GAS TAX	477807		4,633.07

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/29/11	PIERPONT TOWNSHIP	GAS TAX	477808		4,633.07
11/29/11	PLYMOUTH TOWNSHIP	GAS TAX	477809		4,633.07
11/29/11	RICHMOND TOWNSHIP	GAS TAX	477810		4,633.07
11/29/11	ROME TOWNSHIP	GAS TAX	477811		4,633.07
11/29/11	SAYBROOK TOWNSHIP	GAS TAX	477812		4,633.07
11/29/11	SHEFFIELD TOWNSHIP	GAS TAX	477813		4,633.07
11/29/11	TRUMBULL TOWNSHIP	GAS TAX	477814		4,633.07
11/29/11	WAYNE TOWNSHIP	GAS TAX	477815		4,633.07
11/29/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	477816		4,633.07
11/29/11	WINDSOR TOWNSHIP	GAS TAX	477817		4,633.07

Subtotals:	805-00-00-0-80-21	TOWNSHIP GAS TAX OTHER EXPENSE (TGT)	Expended	188,734.09
			Unencumbered Balance	2,131,534.91-
Subtotals:	805-00-00-0-80	OTHER FINANCING USES	Expended	188,734.09
			Unencumbered Balance	2,131,534.91-
Subtotals:	805	TOWNSHIP GAS TAX	Expended	188,734.09
			Unencumbered Balance	2,131,534.91-

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
11/16/11	ANDOVER VILLAGE	UNDIV LOCAL GOVT	476565		2,907.64
11/16/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	476566		871.64
11/16/11	ASHTABULA CITY	UNDIV LOCAL GOVT	476567		73,706.81
11/16/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	476568		10,459.69
11/16/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	476569		418.57
11/16/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	476570		5,197.89
11/16/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	476571		633.23
11/16/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVT	476572		864.29
11/16/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	476573		418.57
11/16/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	476574		717.51
11/16/11	CONNEAUT CITY	UNDIV LOCAL GOVT	476575		39,948.12
11/16/11	MONROE TOWNSHIP	UNDIV LOCAL GOVT	476576		418.57
11/16/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	476577		775.20
11/16/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	476578		418.57
11/16/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	476579		418.57
11/16/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	476580		418.57
11/16/11	GENEVA CITY	UNDIV LOCAL GOVT	476581		19,541.21
11/16/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	476582		1,664.38
11/16/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	476583		418.57
11/16/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	476584		418.57
11/16/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	476585		418.57
11/16/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	476586		3,773.90
11/16/11	DENMARK TOWNSHIP	UNDIV LOCAL GOVT	476587		418.57
11/16/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	476588		443.46
11/16/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	476589		418.57
11/16/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	476590		418.57
11/16/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	476591		418.57
11/16/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	476592		2,890.67
11/16/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	476593		596.46
11/16/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	476594		418.57
11/16/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	476595		830.07
11/16/11	WAYNE TOWNSHIP	UNDIV LOCAL GOVT	476596		418.57
11/16/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	476597		418.57
11/16/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	476598		418.57
11/16/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT	476599		1,329.80
11/16/11	MORGAN TOWNSHIP	UNDIV LOCAL GOVT	476600		418.57
11/16/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	476601		572.14
11/16/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	476602		418.57
11/16/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	476603		1,128.16
11/16/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	476604		418.57
11/16/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	476605		1,011.92
11/16/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	476606		418.57
11/18/11	001-02 = 102,001.69 902-00 = 2160.72		R11661		104,162.41

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	806-00-00-0-80-21	UNDIVIDED LOC GOVT OTHER EXPS (ULG)		Expended	282,816.57
				Unencumbered Balance	3,766,724.01-
Subtotals:	806-00-00-0-80	OTHER FINANCING USES		Expended	282,816.57
				Unencumbered Balance	3,766,724.01-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT		Expended	282,816.57
				Unencumbered Balance	3,766,724.01-

Fund 807 TRAILER TAX 1ST HALF
Exp Acct 807-00-00-0-00-99 TRAILER TAX 1ST TRANSFER OUT (TT1)

Date	Payee		Description		Ref #	PO Num/Line	Amount
	Subtotals:	807-00-00-0-00-99	TRAILER TAX 1ST TRANSFER OUT			Expended	0.00
						Unencumbered Balance	2,373.39-
	Subtotals:	807-00-00-0-80-21	TRAILER TAX 1 OTHER EXPS	(TT1)		Expended	0.00
						Unencumbered Balance	346,905.85-
	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
11/28/11	PP 1ST HALF 2011 TO CO ACCOUNTS		R11675		522.58
	Subtotals: 811-00-00-0-80-21	GEN PERS TAX AVANCE OTHER EXP (GPTA)		Expended	522.58
				Unencumbered Balance	3,605.30-
	Subtotals: 811-00-00-0-80	OTHER FINANCING USES		Expended	522.58
				Unencumbered Balance	3,605.30-
	Subtotals: 811	GENERAL PERSONAL TAX ADVANCE		Expended	522.58
				Unencumbered Balance	3,605.30-

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 (GPTD)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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 (GPTD)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/28/11	TPP NOV 2011 TO COUNTY ENTITIES		R11676		1,415,132.71
11/28/11	ANDOVER VILLAGE	TPP NOV 2011 REIMB	477528		39,057.47
11/28/11	ASHTABULA CITY	TPP NOV 2011 REIMB	477529		40,834.92
11/28/11	CONNEAUT CITY	TPP NOV 2011 REIMB	477530		19,413.85
11/28/11	GENEVA CITY	TPP NOV 2011 REIMB	477531		1,416.19
11/28/11	GENEVA ON THE LAKE VILLAGE	TPP NOV 2011 REIMB	477532		939.92
11/28/11	JEFFERSON VILLAGE	TPP NOV 2011 REIMB	477533		28,114.80
11/28/11	NORTH KINGSVILLE VILLAGE	TPP NOV 2011 REIMB	477534		3,133.08
11/28/11	ORWELL VILLAGE	TPP NOV 2011 REIMB	477535		44,925.10
11/28/11	ROCK CREEK VILLAGE	TPP NOV 2011 REIMB	477536		1,114.34
11/28/11	ANDOVER TOWNSHIP	TPP NOV 2011 REIMB	477537		9,865.76
11/28/11	ASHTABULA TOWNSHIP	TPP NOV 2011 REIMB	477538		920,827.96
11/28/11	AUSTINBURG TOWNSHIP	TPP NOV 2011 REIMB	477539		13,755.09
11/28/11	CHERRY VALLEY TOWNSHIP	TPP NOV 2011 REIMB	477540		2,557.98
11/28/11	DENMARK TOWNSHIP	TPP NOV 2011 REIMB	477541		5,488.40
11/28/11	DORSET TOWNSHIP	TPP NOV 2011 REIMB	477542		10,244.35
11/28/11	GENEVA TOWNSHIP	TPP NOV 2011 REIMB	477543		6,914.40
11/28/11	HARPERSFIELD TOWNSHIP	TPP NOV 2011 REIMB	477544		4,605.83
11/28/11	HARTSGROVE TOWNSHIP	TPP NOV 2011 REIMB	477545		1,683.65
11/28/11	JEFFERSON TOWNSHIP	TPP NOV 2011 REIMB	477546		35,293.63
11/28/11	KINGSVILLE TOWNSHIP	TPP NOV 2011 REIMB	477547		12,322.90
11/28/11	MONROE TOWNSHIP	TPP NOV 2011 REIMB	477548		16,239.68
11/28/11	NEW LYME TOWNSHIP	TPP NOV 2011 REIMB	477549		5,674.91
11/28/11	ORWELL TOWNSHIP	TPP NOV 2011 REIMB	477550		15,331.33
11/28/11	PIERPONT TOWNSHIP	TPP NOV 2011 REIMB	477551		8,076.29
11/28/11	PLYMOUTH TOWNSHIP	TPP NOV 2011 REIMB	477552		8,789.48
11/28/11	ROME TOWNSHIP	TPP NOV 2011 REIMB	477553		2,957.60
11/28/11	SAYBROOK TOWNSHIP	TPP NOV 2011 REIMB	477554		137,859.43
11/28/11	WAYNE TOWNSHIP	TPP NOV 2011 REIMB	477555		7,780.98
11/28/11	ASHTABULA TOWNSHIP PARK COMM.	TPP NOV 2011 REIMB	477556		90,086.89
11/28/11	CONNEAUT TOWNSHIP PARK	TPP NOV 2011 REIMB	477557		13,414.90
11/28/11	GENEVA TOWNSHIP PARK	TPP NOV 2011 REIMB	477558		2,441.32
11/28/11	SAYBROOK TOWNSHIP PARK	TPP NOV 2011 REIMB	477559		11,806.98
11/28/11	JEFFERSON OAKDALE CEMETERY	TPP NOV 2011 REIMB	477560		6,662.39
11/28/11	GENEVA UNION CEMETERY	TPP NOV 2011 REIMB	477561		3,257.09
11/28/11	JEFFERSON EMERGENCY RESCUE DIS	TPP NOV 2011 REIMB	477562		30,732.39
11/28/11	NORTHWEST AMBULANCE DISTRICT	TPP NOV 2011 REIMB	477563		29,925.47
11/28/11	SOUTH CENTRAL AMBULANCE DISTR.	TPP NOV 2011 REIMB	477564		15,198.70
11/28/11	ORWELL AREA JOINT RECREATION	TPP NOV 2011 REIMB	477565		11,315.12
11/28/11	KINGSVILLE PUBLIC LIBRARY	TPP NOV 2011 REIMB	477566		3,625.68

Subtotals: 813-00-00-0-80-21 GEN PERS PROP TAX DELQ EXPS (GPTD) Expended 3,038,818.96
Unencumbered Balance 3,780,157.68-

Fund 813 GENERAL PERSONAL TAX DELING.
Act Source 813-00-00-0-80 OTHER FINANCING USES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	813-00-00-0-80	OTHER FINANCING USES		Expended	3,038,818.96
				Unencumbered Balance	3,780,157.68-
Subtotals:	813	GENERAL PERSONAL TAX DELING.		Expended	3,038,818.96
				Unencumbered Balance	3,780,157.68-

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
11/18/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	476723	44619	1	242.79
						242.79-E
11/29/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	477788	44619	1	257.73
						257.73-E

Subtotals:	814-07-00-0-60-44	COOK RD TIF PRINCIPAL PAYMENT	Expended	500.52
			Encumbered	500.52-
			Unencumbered Balance	3,000.00-
Subtotals:	814-07-00-0-60	NOTE PRINCIPAL PAYMENT	Expended	500.52
			Encumbered	500.52-
			Unencumbered Balance	3,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 814-07-00-0-65-45 COOK RD TIF INTEREST PAYMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/18/11	ANDOVER BANK	LOAN 1100708 INTEREST	476723	44619	2	471.99
						471.99-E
11/29/11	ANDOVER BANK	LOAN 1100708 INTEREST	477788	44619	2	457.05
						457.05-E

Subtotals:	814-07-00-0-65-45	COOK RD TIF INTEREST PAYMENT	Expended	929.04
			Encumbered	929.04-
			Unencumbered Balance	6,000.00-
Subtotals:	814-07-00-0-65	INTEREST & FISCAL CHARGES	Expended	929.04
			Encumbered	929.04-
			Unencumbered Balance	6,000.00-
Subtotals:	814-07	COOK ROAD TIF	Expended	1,429.56
			Encumbered	1,429.56-
			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	1,429.56
				Encumbered	1,429.56-
				Unencumbered Balance	56,608.35-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-80 OTHER FINANCING USES
Exp Acct 815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (GVLS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	815-00-00-0-80-21	HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)		Expended	0.00
				Unencumbered Balance	2,237,799.46-
Subtotals:	815-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	2,237,799.46-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX		Expended	0.00
				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
11/16/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	476607		16,251.03
11/16/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	476608		93,783.89
11/16/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	476609		24,572.49
11/16/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	476610		33,043.74
11/16/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	476611		19,053.51
11/16/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	476612		16,190.77
11/16/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	476613		10,989.37
11/16/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	476614		11,049.18

Subtotals:	820-00-00-0-80-21	LIBRARY & LOC GOVT EXPENSES (LLGS)	Expended	224,933.98
			Unencumbered Balance	2,810,731.41-
Subtotals:	820-00-00-0-80	OTHER FINANCING USES	Expended	224,933.98
			Unencumbered Balance	2,810,731.41-
Subtotals:	820	LIBRARY & LOCAL GOVT. SUPPORT	Expended	224,933.98
			Unencumbered Balance	2,810,731.41-

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				125.00
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				125.00

Subtotals:	823-00-00-0-80-01	INHERIT TAX 2ND OFFICIAL SALAR	Expended	250.00
			Unencumbered Balance	1,250.00-
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-
Subtotals:	823-00-00-0-80-21	INHERIT TAX 2 OTHER EXPENSES	Expended	0.00
			Unencumbered Balance	778,641.62-
Subtotals:	823-00-00-0-80	OTHER FINANCING USES	Expended	250.00
			Unencumbered Balance	779,926.61-
Subtotals:	823	INHERITANCE TAX 2ND HALF	Expended	250.00
			Unencumbered Balance	779,926.61-

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
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
11/22/11	CONSECO HEALTH INSURANCE CO	PAYROLL DED 11-25-11	477518		327.70
11/25/11	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
11/08/11	ASHTABULA MUNICIPAL COURT	DORLON PYRL 11-11-11	475924		112.54
11/08/11	ASHTABULA MUNICIPAL COURT	R. GINN PYRL DED 11-11-11	475924		428.61
11/08/11	US DEPARTMENT OF EDUCATION	MANGUS PYRL DED 11-11-11	475925		104.75
11/08/11	DIVERSIFIED COLLECTION	JORDAN PAYRL DED 11-11-11	475926		133.38
11/08/11	PA SCDU	ALLEN PAYRL DED 11-11-11	475927		184.11
11/08/11	CONNEAUT MUNICIPAL COURT	MANGUS PAYRL DED 11-11-11	475928		71.78
11/08/11	CLERK OF COURTS	FLICK PAYRL DED 11-11-11	475937		328.21
11/08/11	GALLO, MICHAEL	COONEY PAYRL DED 11-11-11	475938		301.91
11/08/11	GALLO, MICHAEL	RODRIGUEZ PYRL DED 11-11-11	475938		541.85
11/08/11	GALLO, MICHAEL	SIRCELJ PAYRL DED 11-11-11	475938		138.46
11/11/11	TR IN PR DED				1,278.87-
11/11/11	TR IN PR DED				828.60-
11/11/11	TR IN PR DED				238.13-
11/22/11	ASHTABULA MUNICIPAL COURT	DORLON 11-25-11	477507		130.90
11/22/11	ASHTABULA MUNICIPAL COURT	GINN PYR DED 11-25-11	477507		455.00
11/22/11	US DEPARTMENT OF EDUCATION	MANGUS DED 11-25-11	477508		124.97
11/22/11	DIVERSIFIED COLLECTION	JORDAN PYR DED 11-25-11	477509		133.38
11/22/11	PA SCDU	ALLEN PYRL DED 11-25-11	477510		184.11
11/22/11	CONNEAUT MUNICIPAL COURT	LAWSON PYR DED 11-25-11	477511		81.04
11/22/11	CONNEAUT MUNICIPAL COURT	MANGUS	477511		85.26
11/22/11	CLERK OF COURTS	FLICK PYRL DED 11-25-11	477523		375.15
11/22/11	GALLO, MICHAEL	COONEY PYRL DED 11-25-11	477524		301.91
11/22/11	GALLO, MICHAEL	RODRIGUEZ PYRL DED 11-25-11	477524		541.85
11/22/11	GALLO, MICHAEL	SIRELJ PYRL DED 11-25-11	477524		138.46
11/25/11	TR IN PR DED				1,378.27-
11/25/11	TR IN PR DED				915.41-
11/25/11	TR IN PR DED				258.35-

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
11/08/11	AMERICAN LIFE ASSURANCE CO.	PAYROLL DED 11-11-11	475921		2,926.24
11/08/11	AMERICAN LIFE ASSURANCE CO.	PAYROLL DED 11-11-11	475921		2,412.37
11/11/11	TR IN PR DED				2,926.24-
11/11/11	TR IN PR DED				2,412.37-
11/22/11	AMERICAN LIFE ASSURANCE CO.	PAYROLL DED 11-25-11	477504		2,931.64
11/22/11	AMERICAN LIFE ASSURANCE CO.	PAYROLL DED 11-25-11	477504		39.00
11/22/11	AMERICAN LIFE ASSURANCE CO.	PYRL DED AFTER TAX 11-25-11	477504		2,410.38
11/22/11	AMERICAN LIFE ASSURANCE CO.	PYRL DED AFTER TAX 11-25-11	477504		28.00
11/25/11	TR IN PR DED				2,931.64-
11/25/11	TR IN PR DED				39.00-
11/25/11	TR IN PR DED				2,410.38-
11/25/11	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
11/08/11	UNITED WAY OF ASHTABULA CO.	PYRL DED 11-11-11	475922		441.40
11/11/11	TR IN PR DED				441.40-
11/22/11	UNITED WAY OF ASHTABULA CO.	PAYROLL DED 11-25-11	477505		440.40
11/25/11	TR IN PR DED				440.40-

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
11/08/11	AXA EQUITABLE - EQUI-VEST	-PAYRL DED 11-11-11	475941		2,655.00
11/11/11	TR IN PR DED				2,655.00-
11/22/11	AXA EQUITABLE	PAYR DED 11-25-11	477512		310.19
11/22/11	MONY LIFE OF AMERICA-MLOA	PYRL DED 11-25-11	477513		79.83
11/22/11	AXA EQUITABLE - EQUI-VEST	PAYROLL DED 11-25-11	477527		3,190.00
11/25/11	TR IN PR DED				3,190.00-
11/25/11	TR IN PR DED				390.02-
11/29/11	AXA EQUITABLE	VOID - WRONG AMOUNT	477512		310.19-
11/29/11	MONY LIFE OF AMERICA-MLOA	VOID - WRONG AMOUNT	477513		79.83-
11/29/11	AXA EQUITABLE	11/25/11 PYRLL DED	477818		160.02
11/29/11	MONY LIFE OF AMERICA-MLOA	K MCINTYRE 11/25 DED	477819		230.00

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
11/08/11	ASH CO EMPL ASSN/MENTAL HANDIC PAYRL DED 11-11-11		475929		4,001.66
11/11/11	TR IN PR DED				4,001.66-

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
11/08/11	BOSTON MUTUAL LIFE INS. CO.	PAYRL DED 11-11-11	475934		1,433.04
11/11/11	TR IN PR DED				1,433.04-
11/22/11	BOSTON MUTUAL LIFE INS. CO.	PAYROLL DED 11-25-11	477519		1,411.76
11/25/11	TR IN PR DED				1,411.76-

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
11/08/11	CIVIC DEVELOPMENT	PAYROL DED 11-11-11	475919		25.00
11/11/11	TR IN PR DED				25.00-
11/22/11	CIVIC DEVELOPMENT	PAYROLL DED 11-25-11	477502		23.00
11/25/11	TR IN PR DED				23.00-

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
11/11/11	TR IN PR DED				3,846.71-
11/11/11	OHIO CHILD SUPPORT PAYMENT	CHILD SUPP DED 11/11/11	E00188		3,846.71
11/25/11	TR IN PR DED				3,763.63-
11/25/11	OHIO CHILD SUPPORT PAYMENT	PYRL DED CHLD SUP 11-25-11	E 190		3,763.63

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
11/08/11	UAW LOCAL 1834	PAYRL DED 11-11-11	475931		883.33
11/11/11	TR IN PR DED				883.33-

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
11/22/11	ASHTABULA CO. BOARD OF MR/DD	PAYROLL DED 11-25-11	477517		47.25
11/25/11	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
11/11/11	TR IN PR DED				1,245.44-
11/11/11	TR IN PR DED				1,375.46-
11/11/11	TR IN PR DED				699.20-
11/11/11	TR IN PR DED				2,860.13-
11/11/11	TR IN PR DED				3,857.34-
11/11/11	TR IN PR DED				9,860.91-
11/11/11	TR IN PR DED				3,466.20-
11/11/11	TR IN PR DED				11,462.85-
11/11/11	TR IN PR DED				1,488.63-
11/11/11	TR IN PR DED				1,855.71-
11/11/11	TR IN PR DED				1,316.60-
11/11/11	TR IN PR DED				2,621.50-
11/25/11	TR IN PR DED				1,225.98-
11/25/11	TR IN PR DED				1,328.66-
11/25/11	TR IN PR DED				699.20-
11/25/11	TR IN PR DED				2,860.13-
11/25/11	TR IN PR DED				3,784.56-
11/25/11	TR IN PR DED				9,780.74-
11/25/11	TR IN PR DED				3,400.80-
11/25/11	TR IN PR DED				11,572.02-
11/25/11	TR IN PR DED				1,432.23-
11/25/11	TR IN PR DED				1,855.71-
11/25/11	TR IN PR DED				1,293.90-
11/25/11	TR IN PR DED				2,658.95-
Subtotals:	824-00-23-0-80-21	AETNA US HEALTHCARE PAY DED		Expended	84,002.85-
				Unencumbered Balance	84,002.85
Subtotals:	824-00-23-0-80	OTHER FINANCING USES		Expended	84,002.85-
				Unencumbered Balance	84,002.85
Subtotals:	824-00-23	AETNA US HEALTH CARE		Expended	84,002.85-
				Unencumbered Balance	84,002.85

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
11/22/11	FRATERNAL ORDER OF POLICE	PAYROLL DED 11-25-11	477515		269.60
11/25/11	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
11/11/11	TR IN PR DED				15,845.77-
11/11/11	HUNTINGTON NATIONAL BANK	MEDICARE EMPLOYEE DED 11/11/11	E00188		15,845.77
11/25/11	TR IN PR DED				17,037.48-
11/25/11	HUNTINGTON NATIONAL BANK	PYRL DED MEDI EMPLYEE 11-25-11	E 190		17,053.91

Subtotals:	824-00-25-0-80-21	MEDICARE TAX PAYROLL DEDUCTION	Expended	16.43
			Unencumbered Balance	0.00
Subtotals:	824-00-25-0-80	OTHER FINANCING USES	Expended	16.43
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-25 MEDICARE TAX
Subdept 824-00-25-1 EMPLOYER SHARE
Act Source 824-00-25-1-80 OTHER FINANCING USES
Exp Acct 824-00-25-1-80-21 EMPLR SHARE PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				15,845.79-
11/11/11	HUNTINGTON NATIONAL BANK	MEDICARE EMPLOYER DED 11/11/11	E00188		15,845.77
11/25/11	TR IN PR DED				17,037.45-
11/25/11	HUNTINGTON NATIONAL BANK	PYRL DED MEDI EMPLOY 11-25-11	E 190		17,053.91

Subtotals:	824-00-25-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	16.44
			Unencumbered Balance	599.11
Subtotals:	824-00-25-1-80	OTHER FINANCING USES	Expended	16.44
			Unencumbered Balance	599.11
Subtotals:	824-00-25-1	EMPLOYER SHARE	Expended	16.44
			Unencumbered Balance	599.11
Subtotals:	824-00-25	MEDICARE TAX	Expended	32.87
			Unencumbered Balance	599.11

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
11/08/11	PEOPLE COMMITTEE	PAYRL DED 11-11-11	475940		11.55
11/11/11	TR IN PR DED				11.55-
11/22/11	PEOPLE COMMITTEE	PAYROLL DED 11-25-11	477526		11.55
11/25/11	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
11/08/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYRL DED 11-11-11	475932		1,973.77
11/08/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYRL DED 11-11-11	475932		1,827.90
11/08/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYRL DED 11-11-11	475932		1,423.10
11/11/11	TR IN PR DED				1,973.77-
11/11/11	TR IN PR DED				1,827.90-
11/11/11	TR IN PR DED				1,423.10-
11/22/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYROLL DED 11-25-11	477516		1,978.12
11/22/11	AFSCME OH COUNCIL 8, AFL-CIO	PAYROLL DED 11-25-11	477516		1,790.44
11/25/11	TR IN PR DED				1,978.12-
11/25/11	TR IN PR DED				1,790.44-

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
11/08/11	ORCHARD TRUST CO.GREAT WEST	PAYRL DED 11-11-11	475930		11,087.45
11/11/11	TR IN PR DED				11,087.45-
11/22/11	ORCHARD TRUST CO.GREAT WEST	PAYRL DED 11-25-11	477514		10,827.45
11/25/11	TR IN PR DED				10,827.45-

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
11/11/11	TR IN PR DED				16,975.45-
11/11/11	OHIO DEFERRED COMPENSATION	OHIO DEF COMP DED 11/11/11	E00188		16,975.45
11/25/11	TR IN PR DED				17,090.45-
11/25/11	OHIO DEFERRED COMPENSATION	PYRL DED DEF COMP 11-25-11	E 190		17,115.45

Subtotals:	824-00-42-0-80-21	OHIO DEFERRED COMP PAYROLL DED	Expended	25.00
			Unencumbered Balance	0.00
Subtotals:	824-00-42-0-80	OTHER FINANCING USES	Expended	25.00
			Unencumbered Balance	0.00
Subtotals:	824-00-42	OHIO DEFERRED COMP	Expended	25.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-49 SERVICE CREDIT
Act Source 824-00-49-0-80 OTHER FINANCING SOURCES
Exp Acct 824-00-49-0-80-21 BACK PAYMENT PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/08/11	PUBLIC EMPLOYEES RETIREMENT	PAYROLL DED 11-11-11	475920		255.00
11/11/11	TR IN PR DED				255.00-
11/22/11	PUBLIC EMPLOYEES RETIREMENT	PAYROLL DED 11-25-11	477503		365.00
11/25/11	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
11/11/11	TR IN PR DED				177,020.43-
11/16/11	PUBLIC EMPLOYEES RETIREMENT	2007-00 OCT 2011 EMPLYR	476562		352,255.01
11/25/11	TR IN PR DED				194,826.17-
Subtotals:	824-00-50-1-80-21	EMPLR SHARE PAYROLL DEDUCTION		Expended	19,591.59-
				Unencumbered Balance	102,545.36
Subtotals:	824-00-50-1-80	OTHER FINANCING USES		Expended	19,591.59-
				Unencumbered Balance	102,545.36
Subtotals:	824-00-50-1	EMPLOYER SHARE		Expended	19,591.59-
				Unencumbered Balance	102,545.36
Subtotals:	824-00-50	REGULAR PERS 2007-00		Expended	19,591.59-
				Unencumbered Balance	102,545.36

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
11/08/11	STATE TEACHERS RETIREMENT SYS. PAYRL DED 11-11-11		475923		3,446.02
11/11/11	TR IN PR DED				3,446.02-
11/22/11	STATE TEACHERS RETIREMENT SYS. PAYROLL DED 11-25-11		477506		3,531.12
11/25/11	TR IN PR DED				3,531.12-

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
11/11/11	TR IN PR DED				108,154.33-
11/11/11	TR IN PR DED				6,616.46-
11/16/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 OCT 2011	476562		25.00
11/16/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 OCT 2011	476562		235,240.17
11/16/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 M OCT 2011	476562		429.17
11/25/11	TR IN PR DED				111,547.39-
11/25/11	TR IN PR DED				11,354.99-

Subtotals:	824-00-53-0-80-21	REG. PERS 2007-08 PAYROLL DED.	Expended	1,978.83-
			Unencumbered Balance	1,069.62-
Subtotals:	824-00-53-0-80	OTHER FINANCING USES	Expended	1,978.83-
			Unencumbered Balance	1,069.62-
Subtotals:	824-00-53	REGULAR PERS 2007-08	Expended	1,978.83-
			Unencumbered Balance	1,069.62-

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
11/11/11	TR IN PR DED				7,458.91-
11/16/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 OCT 2011	476562		14,281.22
11/25/11	TR IN PR DED				11,420.24-
	Subtotals: 824-00-54-0-80-21	SHERIFF DEPUTIES PAYROLL DED.		Expended	4,597.93-
				Unencumbered Balance	6,822.13
	Subtotals: 824-00-54-0-80	OTHER FINANCING USES		Expended	4,597.93-
				Unencumbered Balance	6,822.13
	Subtotals: 824-00-54	SHERIFF DEPUTIES		Expended	4,597.93-
				Unencumbered Balance	6,822.13

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
11/04/11	JEFFERSON VILLAGE	OCT 2011 TAXES	475584		10,735.96
11/11/11	TR IN PR DED				5,394.18-
11/11/11	TR IN PR DED				27.31-
11/11/11	TR IN PR DED				57.12-
11/11/11	TR IN PR DED				18.40-
11/25/11	TR IN PR DED				5,863.04-
11/25/11	TR IN PR DED				30.90-
11/25/11	TR IN PR DED				57.89-
11/25/11	TR IN PR DED				18.40-

Subtotals:	824-00-60-0-80-21	JEFFERSON 1.00% PAYROLL DEDUCT	Expended	731.28-
			Unencumbered Balance	481.91
Subtotals:	824-00-60-0-80	OTHER FINANCING USES	Expended	731.28-
			Unencumbered Balance	481.91
Subtotals:	824-00-60	JEFFERSON 1.00%	Expended	731.28-
			Unencumbered Balance	481.91

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
11/04/11	TAX DEPT - CITY OF ASHTABULA	OCT 2011 TAX	475585		8,420.16
11/04/11	TAX DEPT - CITY OF ASHTABULA	OCT 2011 TAX	475591		193.18
11/11/11	TR IN PR DED				3,993.72-
11/11/11	TR IN PR DED				99.36-
11/25/11	TR IN PR DED				4,180.73-
11/25/11	TR IN PR DED				108.61-

Subtotals:	824-00-65-0-80-21	ASHTABULA CITY 1.80% PYRL DED.	Expended	230.92
			Unencumbered Balance	1,393.98-
Subtotals:	824-00-65-0-80	OTHER FINANCING USES	Expended	230.92
			Unencumbered Balance	1,393.98-
Subtotals:	824-00-65	ASHTABULA CITY 1.80%	Expended	230.92
			Unencumbered Balance	1,393.98-

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
11/04/11	GENEVA CITY	OCT 2011 TAX	475586		1,673.31
11/04/11	GENEVA CITY	OCT 2011 TAX	475592		153.16
11/11/11	TR IN PR DED				838.11-
11/11/11	TR IN PR DED				70.37-
11/25/11	TR IN PR DED				846.18-
11/25/11	TR IN PR DED				85.18-

Subtotals:	824-00-66-0-80-21	GENEVA CITY 1.50% PRYL DEDUCT.	Expended	13.37-
			Unencumbered Balance	81.12-
Subtotals:	824-00-66-0-80	OTHER FINANCING USES	Expended	13.37-
			Unencumbered Balance	81.12-
Subtotals:	824-00-66	GENEVA CITY 1.50%	Expended	13.37-
			Unencumbered Balance	81.12-

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
11/04/11	CENTRAL COLLECTION AGENCY	MADISON OCT 2011	475587		54.36
11/11/11	TR IN PR DED				30.93-
11/25/11	TR IN PR DED				30.93-

Subtotals:	824-00-67-0-80-21	MADISON 1.00% PAYROLL DEDUCT.	Expended	7.50-
			Unencumbered Balance	8.16
Subtotals:	824-00-67-0-80	OTHER FINANCING USES	Expended	7.50-
			Unencumbered Balance	8.16
Subtotals:	824-00-67	MADISON 1.00%	Expended	7.50-
			Unencumbered Balance	8.16

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
11/04/11	ORWELL VILLAGE	OCT 2011 TAX	475588		42.98
11/11/11	TR IN PR DED				19.50-
11/25/11	TR IN PR DED				20.52-

Subtotals:	824-00-68-0-80-21	ORWELL VILL 1.00% PAYROLL DED.	Expended	2.96
			Unencumbered Balance	40.02
Subtotals:	824-00-68-0-80	OTHER FINANCING USES	Expended	2.96
			Unencumbered Balance	40.02
Subtotals:	824-00-68	ORWELL VILLAGE 1.00%	Expended	2.96
			Unencumbered Balance	40.02

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
11/04/11	CITY OF CONNEAUT	OCT 2011 TAX	475589		3,797.72
11/04/11	CITY OF CONNEAUT	OCT 2011 TAX	475596		191.80
11/11/11	TR IN PR DED				1,882.05-
11/11/11	TR IN PR DED				98.69-
11/25/11	TR IN PR DED				2,041.90-
11/25/11	TR IN PR DED				98.10-

Subtotals:	824-00-69-0-80-21	CONNEAUT CITY 1.65% PAYRL DED.	Expended	131.22-
			Unencumbered Balance	99.17-
Subtotals:	824-00-69-0-80	OTHER FINANCING USES	Expended	131.22-
			Unencumbered Balance	99.17-
Subtotals:	824-00-69	CONNEAUT CITY 1.65%	Expended	131.22-
			Unencumbered Balance	99.17-

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
11/04/11	N KINGSVILLE VILLAGE HALL	OCT 2011 TAX	475590		1,215.76
11/11/11	TR IN PR DED				518.87-
11/11/11	TR IN PR DED				88.76-
11/25/11	TR IN PR DED				562.58-
11/25/11	TR IN PR DED				87.74-

Subtotals:	824-00-70-0-80-21	N. KINGS VILL. 1.00% PAYRL DED	Expended	42.19-
			Unencumbered Balance	69.51-
Subtotals:	824-00-70-0-80	OTHER FINANCING USES	Expended	42.19-
			Unencumbered Balance	69.51-
Subtotals:	824-00-70	NORTH KINGSVILLE VILLAGE 1.00%	Expended	42.19-
			Unencumbered Balance	69.51-

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
11/04/11	R.I.T.A.	ANDOVER OCT 2011	475593		228.80
11/11/11	TR IN PR DED				83.51-
11/25/11	TR IN PR DED				98.33-

Subtotals:	824-00-73-0-80-21	ANDOVER VILL 1.00% PAYROLL DED	Expended	46.96
			Unencumbered Balance	234.54
Subtotals:	824-00-73-0-80	OTHER FINANCING USES	Expended	46.96
			Unencumbered Balance	234.54
Subtotals:	824-00-73	ANDOVER VILLAGE 1.00%	Expended	46.96
			Unencumbered Balance	234.54

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
11/04/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK OCT 2011	475594		64.07
11/11/11	TR IN PR DED				30.11-
11/25/11	TR IN PR DED				59.66-

Subtotals:	824-00-74-0-80-21	ROCK CREEK VILL 1.00% PR DED	Expended	25.70-
			Unencumbered Balance	28.97
Subtotals:	824-00-74-0-80	OTHER FINANCING SOURCES	Expended	25.70-
			Unencumbered Balance	28.97
Subtotals:	824-00-74	ROCK CREEK VILLAGE 1.00%	Expended	25.70-
			Unencumbered Balance	28.97

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
11/08/11	UNITED STEELWORKERS OF AMERICA	PAYRL DED 11-11-11	475936		173.18
11/11/11	TR IN PR DED				173.18-
11/22/11	UNITED STEELWORKERS OF AMERICA	PAYROLL DED 11-25-11	477522		192.35
11/25/11	TR IN PR DED				192.35-

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
11/22/11	ASHTABULA CO. BOARD OF MR/DD	PAYROLL DED 11-25-11	477517		291.68
11/25/11	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
11/08/11	ASHTABULA CO. BOARD OF MR/DD	PAYRL DED 11-11-11	475933		1,571.70
11/11/11	TR IN PR DED				1,571.70-

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
11/08/11	STATE TEACHERS RETIREMENT SYS.	PAYRL EMPYR 11-11-11	475923		4,824.42
11/22/11	STATE TEACHERS RETIREMENT SYS.	EMPLOYER CONTRI 11-25-11	477506		4,943.56

Subtotals:	824-00-79-0-80-21	STRS EMPLOYERS CONTRIBUTIONS	Expended	9,767.98
			Unencumbered Balance	93,759.02-
Subtotals:	824-00-79-0-80	OTHER FINANCING SOURCES & USES	Expended	9,767.98
			Unencumbered Balance	93,759.02-
Subtotals:	824-00-79	STRS EMPLOYERS CONTRIBUTION	Expended	9,767.98
			Unencumbered Balance	93,759.02-

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
11/08/11	PRIMERICA SHAREHOLDER SERVICES	PAYRL DED 11-11-11	475935		37.50
11/11/11	TR IN PR DED				37.50-
11/22/11	PRIMERICA SHAREHOLDER SERVICES	PAYROLL DED 11-25-11	477520		37.50
11/25/11	TR IN PR DED				37.50-

Subtotals:	824-00-80-0-80-21	AMERICAN CAPITAL TRUST	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-80-0-80	OTHER FINANCES SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-80	AMERICAN CAPITAL TRUST	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-81 GENEVA ON THE LAKE VILLAGE 1%
Act Source 824-00-81-0-80 OTHER FINANCING USES
Exp Acct 824-00-81-0-80-21 GENEVA LAKE VILLAGE 1% PRDED

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/04/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE OCT 2011	475595		41.48
11/11/11	TR IN PR DED				12.22-
11/11/11	TR IN PR DED				8.52-
11/25/11	TR IN PR DED				12.23-
11/25/11	TR IN PR DED				8.52-

Subtotals:	824-00-81-0-80-21	GENEVA LAKE VILLAGE 1% PRDED	Expended	0.01-
			Unencumbered Balance	1.77
Subtotals:	824-00-81-0-80	OTHER FINANCING USES	Expended	0.01-
			Unencumbered Balance	1.77
Subtotals:	824-00-81	GENEVA ON THE LAKE VILLAGE 1%	Expended	0.01-
			Unencumbered Balance	1.77

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
11/22/11	OHIO PATROLMEN'S BENEV ASSOC	PAYROLL DED 11-25-11	477521		1,080.00
11/25/11	TR IN PR DED				1,080.00-

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
11/08/11	OHIO ACCESS TO JUSTICE, INC	PAYROL DED 11-11-11	475939		334.76
11/11/11	TR IN PR DED				334.76-
11/22/11	OHIO ACCESS TO JUSTICE, INC	PYRL DED 11-25-11	477525		334.76
11/25/11	TR IN PR DED				334.76-

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
11/04/11	R.I.T.A.	PERRY OCT 2011	475597		52.74
11/11/11	TR IN PR DED				26.37-
11/25/11	TR IN PR DED				26.37-

Subtotals:	824-00-87-0-80-21	PERRY VILLAGE 1% INCOME TAX	Expended	0.00
			Unencumbered Balance	7.94
Subtotals:	824-00-87-0-80	OTHER FINANCES SOURCES & USES	Expended	0.00
			Unencumbered Balance	7.94
Subtotals:	824-00-87	PERRY VILLAGE 1%	Expended	0.00
			Unencumbered Balance	7.94

Fund 824 PAYROLL CLEARING
Department 824-00-97 STATE TAX
Act Source 824-00-97-0-80 OTHER FINANCING USES
Exp Acct 824-00-97-0-80-21 STATE TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				29,375.36-
11/11/11	HUNTINGTON NATIONAL BANK	STATE TAX 11/11/11 DED	E00188		29,375.36
11/25/11	TR IN PR DED				31,627.79-
11/25/11	HUNTINGTON NATIONAL BANK	PYRL DED STATE W/H 11-25-11	E 190		31,647.31

Subtotals:	824-00-97-0-80-21	STATE TAX PAYROLL DEDUCTION	Expended	19.52
			Unencumbered Balance	0.00
Subtotals:	824-00-97-0-80	OTHER FINANCING USES	Expended	19.52
			Unencumbered Balance	0.00
Subtotals:	824-00-97	STATE TAX	Expended	19.52
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-98 FEDERAL TAX
Act Source 824-00-98-0-80 OTHER FINANCING USES
Exp Acct 824-00-98-0-80-21 FEDERAL TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				117,853.09-
11/11/11	HUNTINGTON NATIONAL BANK	FED TAX 11/11/11 DED	E00188		117,853.09
11/25/11	TR IN PR DED				125,423.73-
11/25/11	HUNTINGTON NATIONAL BANK	PYRL DED FED W/H 11-25-11	E 190		125,435.87

Subtotals:	824-00-98-0-80-21	FEDERAL TAX PAYROLL DEDUCTION	Expended	12.14
			Unencumbered Balance	32.36-
Subtotals:	824-00-98-0-80	OTHER FINANCING USES	Expended	12.14
			Unencumbered Balance	32.36-
Subtotals:	824-00-98	FEDERAL TAX	Expended	12.14
			Unencumbered Balance	32.36-
Subtotals:	824	PAYROLL CLEARING	Expended	100,984.12-
			Unencumbered Balance	97,641.22

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
11/18/11	SEPT 2011 LODGE TAX ADMIN TO 001-01		R11660		4,340.45

Subtotals:	825-00-00-0-10-34	LODGING/BED TAX ADMIN FEE	Expended	4,340.45
			Unencumbered Balance	29,012.47-
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
11/16/11	ASHTABULA CO. CONVENTION &	SEPT 2011 LODGE TAX	476563		47,678.56

Subtotals:	825-00-00-0-10-37	CONVENT&VISITOR BUREAU PAYMENT	Expended	47,678.56
			Unencumbered Balance	318,517.30-

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
11/16/11	ASHTABULA CO CONV FACILITIES	SEPT 2011 LODGE TAX	476564		34,679.34

Subtotals:	825-00-00-0-10-41	CONVENT & FACILITIES AUTHORITY	Expended	34,679.34
			Unencumbered Balance	231,686.50-
Subtotals:	825-00-00-0-10	GENERAL GOV'T LEGIS/EXECUTIVE	Expended	86,698.35
			Unencumbered Balance	582,323.47-
Subtotals:	825	LODGING TAX	Expended	86,698.35
			Unencumbered Balance	582,323.47-

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
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
11/04/11	TREASURER OF THE STATE OF OHIO	OHIO ELECTION FILING FEES 1 ENCUMBER PURCHASE ORDER		81521	1	2,840.00 E
11/22/11	TREASURER OF THE STATE OF OHIO	OHIO ELECTION FILING FEES	476764	81521	1	2,840.00
						2,840.00-E

Subtotals:	830-00-00-0-80-21	OH ELEC COMM FUND OTHER EXPEN.	Expended	2,840.00
			Unencumbered Balance	3,650.00-
Subtotals:	830-00-00-0-80	OTHER FINANCING USES	Expended	2,840.00
			Unencumbered Balance	3,650.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND	Expended	2,840.00
			Unencumbered Balance	3,650.00-

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-80 OTHER FINANCING USES
Exp Acct 831-00-00-0-80-21 PU PROP ROLLBACK OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	831-00-00-0-80-21	PU PROP ROLLBACK OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	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 (PDIA-80)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	841-00-00-0-80-21	REC HOUS TRUST FUND FEES EXPS		Expended	0.00
				Unencumbered Balance	348,719.70-
Subtotals:	841-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	348,719.70-
Subtotals:	841	RECORDERS HOUSING TRUST FUND		Expended	0.00
				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
11/04/11	OFFICE OF OHIO PUBLIC DEFENDER	OCT 2011 INDIG APP FEE	475583		2,623.50
11/04/11	OCT 2011 INDIG ADMIN		R11656		2,098.80
11/18/11	OFFICE OF OHIO PUBLIC DEFENDER	VOID-WRONG $$$	475583		2,623.50-
11/18/11	OFFICE OF OHIO PUBLIC DEFENDER	OCT 2011 INDIG APP FEE	476724		524.70

Subtotals:	850-00-00-0-80-21	80% REMITTANCE INDIG APP FEE (PDIA-80)	Expended	2,623.50
			Unencumbered Balance	27,537.28-
Subtotals:	850-00-00-0-80	OTHER FINANCING USES	Expended	2,623.50
			Unencumbered Balance	27,537.28-
Subtotals:	850	PUB DEFENDER INDIG APPLIC FUND	Expended	2,623.50
			Unencumbered Balance	27,537.28-

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
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				600.00

Subtotals: 902-00-00-0-00-02	METRO PARK EMPLOYEE SALARIES (S63)	Expended		600.00
		Unencumbered Balance		600.00
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
11/25/11	TR IN PR DED				84.00

Subtotals: 902-00-00-0-00-15	METRO PARK PERS	Expended		84.00
		Unencumbered Balance		276.00
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
11/25/11	TR IN PR DED				8.70

Subtotals: 902-00-00-0-00-19	METRO PARK MEDICARE TAX	Expended		8.70
		Unencumbered Balance		54.30

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)
Sub-Acct 902-00-00-0-00-20-7 STATE OF OHIO ROAD TAX (S68I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/21/11	EASTON LEASING, INC.	CONTRACT SERVICES	J00075		79,063.48

Subtotals: 902-00-00-0-00-20-7	STATE OF OHIO ROAD TAX (S68I)	Expended		79,063.48
		Unencumbered Balance		71,936.52
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
11/02/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING	475486	81484	1	120.00
						120.00-E
11/18/11	ASHTABULA COUNTY COMMISSIONERS	SEPT/OCT POSTAGE	R11669	81418	1	7.45
						7.45-E
11/22/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES	476778	81055	1	240.00
						240.00-E
11/22/11	WEBZAR.COM, INC	WEBHOST	476853	81417	1	62.00
						62.00-E

Subtotals: 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Expended	429.45
Encumbered	429.45-
Unencumbered Balance	2,744.70

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/22/11	HUMPHREY INSURANCE AGENCY	BONDS BOARD CLERK	476776	81314	1	300.00
						300.00-E

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

Expended	300.00
Encumbered	300.00-
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
11/02/11	ILLUMINATING COMPANY	UTILITIES	475484	81315	1	37.24
						37.24-E
11/02/11	CENTURY LINK	UTILITIES	475485	81416	1	135.29
						135.29-E
11/15/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	475943	81315	1	76.37
						76.37-E
11/15/11	ILLUMINATING COMPANY	UTILITIES	475944	81315	1	22.82
						22.82-E
11/18/11	CENTURY LINK	PHONE DSL SVC 2011 1 ENCUMBER PURCHASE ORDER		81526	1	200.00 E
11/18/11	ASHTABULA CNTY ENVIRONMENTAL	WATER HARPERSFIELD 2011 1 ENCUMBER PURCHASE ORDER		81527	1	200.00 E
11/22/11	ILLUMINATING COMPANY	UTILITIES	476777	81416	1	155.76
						155.76-E
11/29/11	ILLUMINATING COMPANY	UTILITIES	477690	81416	1	37.51
						37.51-E

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

Expended	464.99
Encumbered	64.99-
Unencumbered Balance	1,636.11

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-48 METRO PARK DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	902-00-00-0-00-48	METRO PARK DUES	(S69)	Expended	0.00
				Unencumbered Balance	90.00
Subtotals:	902	METROPOLITAN PARK		Expended	80,950.62
				Encumbered	794.44-
				Reserve (PY)	12.57
				Unencumbered Balance	88,062.66

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
11/10/11	MOVE APPRO FRM 908--15		HEALTH		1,500.00 A
11/10/11	MOVE APPRO FRM 908--17		HEALTH		2,000.00 A
11/10/11	MOVE APPRO FRM 908--19		HEALTH		200.00 A
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				2,235.52
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				2,173.36
	Subtotals: 908-00-00-0-00-02	PUB HLTH INFRA SALARIES		Expended	4,408.88
				Appropriated	3,700.00
				Unencumbered Balance	3,971.01

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
11/15/11	ACCELERO COMMUNICATIONS, INC.	SUPPLIES	476032	81440 1	8.05
					8.05-E
11/15/11	ALLTEL	SUPPLIES	476033	81440 1	344.87
					344.87-E
	Subtotals: 908-00-00-0-00-10	PUB HLTH INFRA SUPPLIES		Expended	352.92
				Encumbered	352.92-
				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
11/15/11	FRANLEY, DEBORAH K	TRAVEL	476058	81429 1	209.53
					209.53-E
11/15/11	ROBINSON, REBECCA N	TRAVEL	476082	81429 1	79.70
					79.70-E
	Subtotals: 908-00-00-0-00-13	PUB HLTH INFR TRAVEL		Expended	289.23
				Encumbered	289.23-
				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
11/10/11	MOVE APPRO TO 908--02		HEALTH		1,500.00-A
11/11/11	TR IN PR DED				312.97
11/25/11	TR IN PR DED				304.27
	Subtotals: 908-00-00-0-00-15	PUB HLTH INFRA PERS		Expended	617.24
				Appropriated	1,500.00-
				Unencumbered Balance	749.53

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
11/10/11	MOVE APPRO TO 908--02		HEALTH		2,000.00-A
11/11/11	TR IN PR DED				418.07
11/25/11	TR IN PR DED				411.50

Subtotals: 908-00-00-0-00-17	PUB HLTH INFRA HEALTH INS	Expended	829.57
		Appropriated	2,000.00-
		Unencumbered Balance	899.78

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
11/10/11	MOVE APPRO TO 908--02		HEALTH		200.00-A
11/11/11	TR IN PR DED				30.73
11/25/11	TR IN PR DED				29.87

Subtotals: 908-00-00-0-00-19	PUB HLTH INFRA MEDICARE TAX	Expended	60.60
		Appropriated	200.00-
		Unencumbered Balance	67.28
Subtotals: 908-00-00-0-00-20	PUB HLTH INFRA CONTRACTS	Expended	0.00
		Unencumbered Balance	6,750.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-97 PUBLIC HLTH INFRA ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/16/11	RE PAY ADV 908 TO 911		T11658		19,000.00 S

Subtotals: 908-00-00-0-00-97	PUBLIC HLTH INFRA ADVANCE OUT	Expended	0.00
		Due from other funds	19,000.00
		Unencumbered Balance	0.00
Subtotals: 908	PUBLIC HEALTH INFRASTRUCTURE	Expended	6,558.44
		Encumbered	642.15-
		Due from other funds	19,000.00
		Unencumbered Balance	13,373.46

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				32,414.14
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				26,308.84

Subtotals: 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1) Expended 58,722.98
Unencumbered Balance 129,580.55

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	475815	81441 1	226.59
					226.59-E
11/08/11	LABOR LAW COMPLIANCE CENTER	SUPPLIES	475820	81441 1	34.96
					34.96-E
11/08/11	MERCK & COMPANY, INC.	SUPPLIES	475821	81441 1	7,542.57
					7,542.57-E
11/15/11	DISCOUNT DRUG MART INC	SUPPLIES	476046	81441 1	17.67
					17.67-E
11/15/11	GORDON FOOD SERVICE, INC.	SUPPLIES	476050	81441 1	270.38
					270.38-E
11/15/11	MEDLINE INDUSTRIES, INC.	SUPPLIES	476065	81441 1	103.37
					103.37-E
11/15/11	MYRON MANUFACTURING CORP.	SUPPLIES	476069	81441 1	257.05
					257.05-E
11/15/11	THORNE'S BI-LO FOODS	SUPPLIES	476088	81441 1	22.30
					22.30-E
11/15/11	U S CARGO & COURIER SERVICE	SUPPLIES	476094	81441 1	44.56
					44.56-E
11/22/11	INTERNATIONAL CODE COUNCIL	SUPPLIES	476773	81441 1	225.00
					225.00-E
11/29/11	U S CARGO & COURIER SERVICE	SUPPLIES	477708	81441 1	22.35
					22.35-E
11/29/11	SHRED-IT USA INC	SUPPLIES	477709	81441 1	79.09
					79.09-E
11/29/11	PRINTCRAFT, INC.	SUPPLIES	477712	81441 1	440.24
					440.24-E
11/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	477713	81441 1	314.06
					314.06-E
11/29/11	TREASURER STATE OF OHIO	SUPPLIES	477714	81441 1	1,052.68
					1,052.68-E
11/29/11	WARREN FIRE EQUIPMENT INC	SUPPLIES	477715	81441 1	157.20
					157.20-E

Subtotals: 911-00-00-0-00-10 HEALTH SUPPLIES (E2) Expended 10,810.07
Encumbered 10,810.07-
Unencumbered Balance 16,267.68

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-11 HEALTH EQUIPMENT (E4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/15/11	APPLE HEATING, INC.	HEALTH CONTRACT REPAIRS	476035	81020 1	1,970.00
					1,970.00-E
11/15/11	KOSKI CONSTRUCTION COMPANY	HEALTH CONTRACT REPAIRS	476061	81020 1	12,325.30
					12,325.30-E
Subtotals: 911-00-00-0-00-12		HEALTH CONTRACT REPAIRS (E4)		Expended	14,295.30
				Encumbered	14,295.30-
				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
11/15/11	ARILSON, KATHLEEN E.	TRAVEL / TRAINING EXP	476036	81017 1	50.00
					50.00-E
11/15/11	ASBURY, HAROLD	TRAVEL / TRAINING EXP	476037	81017 1	50.00
					50.00-E
11/15/11	BEST WESTERN FRANKLIN PARK SUI	TRAVEL	476039	81396 1	85.00
					85.00-E
11/15/11	HEWITT, GARY O	TRAVEL / TRAINING EXP	476052	81017 1	50.00
					50.00-E
11/15/11	HUNT D.O., THOMAS E	TRAVEL / TRAINING EXP	476054	81017 1	50.00
					50.00-E
11/15/11	LARKINS, JOHN	TRAVEL / TRAINING EXP	476062	81017 1	914.56
					914.56-E
11/15/11	MOORE, WENDY	TRAVEL / TRAINING EXP	476068	81017 1	203.48
					203.48-E
11/15/11	THOMPSON, PAUL E.	TRAVEL / TRAINING EXP	476087	81017 1	50.00
					50.00-E
11/15/11	WOLLSCHLEGER, ROBERT	TRAVEL / TRAINING EXP	476100	81017 1	669.18
					669.18-E
11/15/11	WOLLSCHLEGER, ROBERT	TRAVEL	476100	81396 1	135.30
					135.30-E
Subtotals: 911-00-00-0-00-13		HEALTH TRAVEL EXPENSES (E7)		Expended	2,257.52
				Encumbered	2,257.52-
				Reserve (PY)	4,650.00
				Unencumbered Balance	40,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-14 HEALTH AD & PRINTING (E10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
11/11/11 TR IN PR DED					2,866.38
11/25/11 TR IN PR DED					3,683.22
Subtotals:	911-00-00-0-00-15	HEALTH P E R S (E10)		Expended	6,549.60
				Unencumbered Balance	15,856.12
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
11/11/11 TR IN PR DED					3,699.82
11/25/11 TR IN PR DED					3,950.77
Subtotals:	911-00-00-0-00-17	HEALTH INSURANCE		Expended	7,650.59
				Reserve (PY)	10,220.00
				Unencumbered Balance	13,305.61
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
11/11/11 TR IN PR DED					441.97
11/25/11 TR IN PR DED					352.67
Subtotals:	911-00-00-0-00-19	HEALTH MEDICARE TAX		Expended	794.64
				Unencumbered Balance	1,327.37

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
11/08/11	U S CARGO & COURIER SERVICE	CONTRACTS	475816	81016	1	22.25
						22.25-E
11/08/11	EASTON SERVICE INC.	CONTRACTS	475819	81016	1	23.50
						23.50-E
11/15/11	AMERICAN WATER	CONTRACTS	476034	81310	1	315.00
						315.00-E
11/15/11	CANTER & ASSOCIATES	CONTRACTS	476042	81310	1	2,133.00
						2,133.00-E
11/15/11	COMDOC OFFICE SYSTEM	CONTRACTS	476044	81310	1	304.00
						304.00-E
11/15/11	EASTON SERVICE INC.	CONTRACTS	476047	81310	1	23.50
						23.50-E
11/15/11	FRANKENMUTH MUTUAL INSURANCE	CONTRACTS	476048	81310	1	2,490.00
						2,490.00-E
11/15/11	GEAUGA COUNTY DEPARTMENT OF	CONTRACTS	476049	81016	1	75.00
						75.00-E
11/15/11	JIM DANDY CLEANING SERVICES IN	CONTRACTS	476055	81310	1	1,995.00
						1,995.00-E
11/15/11	MILLARD, WILLIAM L	CONTRACTS	476067	81016	1	80.00
						80.00-E
11/15/11	PLATANO, SHIRLEY F	CONTRACTS	476080	81016	1	476.00
						476.00-E
11/15/11	PRINTCRAFT, INC.	CONTRACTS	476081	81310	1	535.49
						535.49-E
11/15/11	STERICYCLE, INC	CONTRACTS	476086	81016	1	352.91
						352.91-E
11/15/11	TREASURER, STATE OF OHIO	CONTRACTS	476091	81310	1	112.50
						112.50-E
11/15/11	UNITED PARCEL SERVICE	CONTRACTS	476093	81310	1	37.96
						37.96-E
11/15/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	476101	81016	1	9.63
						9.63-E
11/15/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	476101	81310	1	740.37
						740.37-E
11/15/11	COMDOC	CONTRACTS	476102	81310	1	335.39
						335.39-E
11/22/11	ASSOC. OHIO HEALTH COMMRS	CONTRACTS	476769	81310	1	865.00
						865.00-E
11/22/11	KELLY SERVICES INC	CONTRACTS	476774	81310	1	511.00
						511.00-E
11/29/11	AFFORDABLE WILDLIFE CONTROL	CONTRACTS	477710	81310	1	120.00
						120.00-E

Subtotals: 911-00-00-0-00-20	HEALTH CONTRACT SERVICES	Expended 11,557.50
		Encumbered 11,557.50-
		Reserve (PY) 7,173.38
		Unencumbered Balance 0.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-23 HEALTH EXAMS

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/15/11	CANTER & ASSOCIATES	HEALTH EXAMS	476042	81397 1	1,355.00
					1,355.00-E

Subtotals:	911-00-00-0-00-23	HEALTH EXAMS	Expended	1,355.00
			Encumbered	1,355.00-
			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
11/15/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	476073	81398 1	45.00
					45.00-E
11/15/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	476089	81400 1	1,296.41
					1,296.41-E

Subtotals:	911-00-00-0-00-37	HEALTH REMITTANCE-STATE	Expended	1,341.41
			Encumbered	1,341.41-
			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
11/08/11	VILLAGE OF JEFFERSON	HEALTH UTILITIES		475817	81019	1	33.99
							33.99-E
11/08/11	CENTURY LINK	HEALTH UTILITIES		475818	81019	1	752.40
							752.40-E
11/15/11	WASTE MANAGEMENT	HEALTH UTILITIES		476099	81019	1	58.79
							58.79-E
11/22/11	AQUA AMERICA OHIO, INC.	HEALTH UTILITIES		476768	81019	1	31.92
							31.92-E
11/22/11	DOMINION EAST OHIO	HEALTH UTILITIES		476771	81019	1	67.27
							67.27-E
11/22/11	FIRST COMMUNICATIONS	HEALTH UTILITIES		476772	81019	1	45.03
							45.03-E
11/29/11	ILLUMINATING COMPANY	HEALTH UTILITIES		477711	81019	1	1,143.58
							1,143.58-E

Subtotals:	911-00-00-0-00-47	HEALTH UTILITIES	Expended	2,132.98
			Encumbered	2,132.98-
			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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				379.82
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				464.60
Subtotals:	911-00-01-0-00-02	TB CONTROL SALARY		Expended	844.42
				Unencumbered Balance	11,538.15

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-10 TB CONTROL SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/08/11	STAPLES BUSINESS ADVANTAGE	TB CONTROL SUPPLIES	475815	80841 1	75.65
					75.65-E
Subtotals:	911-00-01-0-00-10	TB CONTROL SUPPLIES		Expended	75.65
				Encumbered	75.65-
				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
11/15/11	PLATANO, SHIRLEY F	TB CONTROL TRAVEL/TRAINING	476075	80842 1	2.40
					2.40-E
11/15/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	476097	80842 1	12.00
					12.00-E
Subtotals:	911-00-01-0-00-13	TB CONTROL TRAVEL		Expended	14.40
				Encumbered	14.40-
				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
11/11/11	TR IN PR DED				53.17
11/25/11	TR IN PR DED				65.05
Subtotals:	911-00-01-0-00-15	TB CONTROL PERS		Expended	118.22
				Unencumbered Balance	4,640.46

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
11/11/11 TR IN PR DED					122.58
11/25/11 TR IN PR DED					124.76
Subtotals: 911-00-01-0-00-17		TB CONTROL HEALTH INS		Expended	247.34
				Unencumbered Balance	10,939.11

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
11/11/11 TR IN PR DED					5.15
11/25/11 TR IN PR DED					6.35
Subtotals: 911-00-01-0-00-19		TB CONTROL MEDICARE		Expended	11.50
				Unencumbered Balance	440.40

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-20 TB CONTROL CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/15/11	GULLEY, JAMES TODD	TB CONTROL CONTRACT SERVICES	476051	80843 1	30.00
					30.00-E
11/15/11	PLATANO, SHIRLEY F	TB CONTROL CONTRACT SERVICES	476078	80843 1	68.00
					68.00-E
Subtotals: 911-00-01-0-00-20		TB CONTROL CONTRACT SERVICES		Expended	98.00
				Encumbered	98.00-
				Unencumbered Balance	0.00
Subtotals: 911-00-01		TB CONTROL		Expended	1,409.53
				Encumbered	188.05-
				Unencumbered Balance	33,254.12

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	118,877.12
				Encumbered	43,937.83-
				Reserve (PY)	22,043.38
				Unencumbered Balance	321,033.08

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
11/22/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL TRAINING EXPENSE	476770	80930 1	65.00
					65.00-E
Subtotals:	912-00-00-0-00-13	PUBLIC HEALTH NURSING TRAVEL		Expended	65.00
				Encumbered	65.00-
				Unencumbered Balance	0.00
Subtotals:	912-00-00-0-00-20	PUBLIC HEALTH NURS CONTRACTS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	912	PUBLIC HEALTH NURSING		Expended	65.00
				Encumbered	65.00-
				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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				5,729.45
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				2,413.44
	Subtotals: 913-00-00-0-00-02	FOOD SERVICE EMPLOYEE SALARIES (G1)		Expended	8,142.89
				Unencumbered Balance	39,893.54
	Subtotals: 913-00-00-0-00-13	FOOD SERVICE TRAVEL EXPENSES (G3)		Expended	0.00
				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
11/11/11	TR IN PR DED				802.12
11/25/11	TR IN PR DED				337.88
	Subtotals: 913-00-00-0-00-15	PERS ER SHARE		Expended	1,140.00
				Unencumbered Balance	15,549.20

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
11/11/11	TR IN PR DED				228.72
11/25/11	TR IN PR DED				313.00
	Subtotals: 913-00-00-0-00-17	HEALTH INS ER SHARE		Expended	541.72
				Unencumbered Balance	38,897.37

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				82.54
11/25/11	TR IN PR DED				34.17
	Subtotals: 913-00-00-0-00-19	MEDICARE ER SHARE		Expended	116.71
				Unencumbered Balance	1,562.51

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
11/15/11	TREASURER, STATE OF OHIO	FSO LICENSES	476090	80814	1	84.00
						84.00-E
11/15/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	476092	80606	1	28.00
						28.00-E

Subtotals: 913-00-00-0-00-37	FOOD SERVICE STATE REMITTANCES (G2)	Expended	112.00
		Encumbered	112.00-
		Unencumbered Balance	2,000.00
Subtotals: 913	FOOD SERVICE OPERATION	Expended	10,053.32
		Encumbered	112.00-
		Unencumbered Balance	97,902.62

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				217.15
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				201.61
Subtotals:	914-00-00-0-00-02	TRAILER PARK EMPLOYEE SALARIES (EE1)		Expended	418.76
				Unencumbered Balance	9,738.28

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				30.39
11/25/11	TR IN PR DED				28.22
Subtotals:	914-00-00-0-00-15	PERS ER SHARE		Expended	58.61
				Unencumbered Balance	3,072.60

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
11/11/11	TR IN PR DED				43.77
11/25/11	TR IN PR DED				50.35
Subtotals:	914-00-00-0-00-17	HEALTH INS ER SHARE		Expended	94.12
				Unencumbered Balance	7,266.58

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				3.04
11/25/11	TR IN PR DED				2.78
Subtotals:	914-00-00-0-00-19	MEDICARE ER SHARE		Expended	5.82
				Unencumbered Balance	345.51
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	577.31
				Unencumbered Balance	20,422.97

Fund 915 WATER SYSTEM
Exp Acct 915-00-00-0-00-37 WATER SYSTEM STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	915-00-00-0-00-37	WATER SYSTEM STATE REMITTANCE	(NN1)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	915	WATER SYSTEM		Expended	0.00
				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
Subtotals:	916-00-00-0-00-97	CITY READINESS INT ADVANCE OUT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	916	CITY READINESS INITIATIVE-CRI		Expended	0.00
				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

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/15/11	THORNE'S BI-LO FOODS	SUPPLIES	476103	80618 1	32.61
					32.61-E

Subtotals: 919-00-00-0-00-10	NACCHO SUPPLIES	Expended	32.61
		Encumbered	32.61-
		Unencumbered Balance	5,000.00
Subtotals: 919	NATL ASSOC CO/CTY HTH OFFICIAL	Expended	32.61
		Encumbered	32.61-
		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
Subtotals:	923-00-00-0-00-37	SWIM POOL STATE REMITTANCE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	923	SWIMMING POOL		Expended	0.00
				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
Subtotals:	925-00-00-0-00-02	SALARIES		Expended	0.00
				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
11/15/11	BARNES, RANDALL K	TRAVEL	476038	81483 1	447.84
					447.84-E
11/15/11	MENZIE, MATTHEW B	TRAVEL	476066	81483 1	415.20
					415.20-E
11/15/11	PALMER, TERRY A	TRAVEL	476074	81483 1	885.20
					885.20-E
11/15/11	SAPORITO, RAYMOND	TRAVEL	476084	81483 1	262.65
					262.65-E
11/15/11	SHANKS, TODD	TRAVEL	476085	81483 1	526.78
					526.78-E
Subtotals:	925-00-00-0-00-13	ODH STATE SUBSIDY TRAVEL		Expended	2,537.67
				Encumbered	2,537.67-
				Unencumbered Balance	40.32
Subtotals:	925-00-00-0-00-15	ODH STATE SUBSIDY PERS		Expended	0.00
				Unencumbered Balance	699.14
Subtotals:	925-00-00-0-00-17	ODH STATE SUBSIDY HEALTH INS		Expended	0.00
				Unencumbered Balance	55.80
Subtotals:	925-00-00-0-00-19	ODH STATE SUBSIDY MEDICARE		Expended	0.00
				Unencumbered Balance	111.11
Subtotals:	925	ODH STATE SUBSIDY		Expended	2,537.67
				Encumbered	2,537.67-
				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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				1,121.33

Subtotals: 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES
Expended 1,121.33
Unencumbered Balance 2,587.20

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
11/15/11	CLEVELAND DEPARTMENT OF PUBLIC	SUPPLIES	476043	81326 1	48.00
					48.00-E
11/15/11	CREATIVE PRODUCT SOURCE INC.	SUPPLIES	476045	81326 1	818.00
					818.00-E
11/22/11	BETH STEFURA,MED.,R.D.,L.D.	SUPPLIES	476775	81326 1	357.00
					357.00-E

Subtotals: 928-00-00-0-00-10 CHILD&FAMILY HEALTH SUPPLIES
Expended 1,223.00
Encumbered 1,223.00-
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
11/15/11	FRANLEY, DEBORAH K	TRAVEL	476059	81327 1	40.50
					40.50-E
11/15/11	NAPPI, LINDA K	TRAVEL	476071	81327 1	73.35
					73.35-E
11/15/11	PLATANO, SHIRLEY F	TRAVEL	476076	81327 1	39.60
					39.60-E

Subtotals: 928-00-00-0-00-13 CHILD&FAMILY HEALTH TRAVEL
Expended 153.45
Encumbered 153.45-
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
11/11/11 TR IN PR DED					157.00
Subtotals: 928-00-00-0-00-15		CHILD&FAMILY HEALTH PERS		Expended	157.00
				Unencumbered Balance	2,979.61

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
11/11/11 TR IN PR DED					143.16
Subtotals: 928-00-00-0-00-17		CHILD&FAMILY HEALTH INSURANCE		Expended	143.16
				Unencumbered Balance	10,188.98

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
11/11/11 TR IN PR DED					15.80
Subtotals: 928-00-00-0-00-19		CHILD&FAMILY MEDICARE TAX		Expended	15.80
				Unencumbered Balance	388.77

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
11/15/11	PLATANO, SHIRLEY F	CONTRACTS	476079	81352 1	476.00
					476.00-E
11/22/11	BETH STEFURA,MED.,R.D.,L.D.	CONTRACTS	476775	81352 1	303.00
					303.00-E
Subtotals: 928-00-00-0-00-20		CHILD&FAMILY CONTRACTS		Expended	779.00
				Encumbered	779.00-
				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	3,592.74
				Encumbered	2,155.45-
				Unencumbered Balance	53,947.56

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
11/10/11	TO INCREASE APPROPRIATIONS		S & W		4,600.00 A
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				2,971.20
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				2,971.20

Subtotals: 930-00-00-0-00-02	SOIL & WATER EMPLOYEE SALARIES (L1)	Expended		5,942.40
		Appropriated		4,600.00
		Unencumbered Balance		5,949.40
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
11/18/11	ASHTABULA COUNTY COMMISSIONERS OCT GAS INV 654		R11666	81482 1	62.20
					62.20-E

Subtotals: 930-00-00-0-00-13	SOIL & WATER TRAVEL EXPENSES (L9)	Expended	62.20
		Encumbered	62.20-
		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
11/10/11	MOVE APPRO FRM 930--16		S & W		650.00 A
11/11/11	TR IN PR DED				415.97
11/25/11	TR IN PR DED				415.97

Subtotals: 930-00-00-0-00-15	SOIL & WATER P E R S (L11)	Expended	831.94
		Appropriated	650.00
		Unencumbered Balance	841.75

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-16 SOIL & WATER WORKERS COMP (L12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/10/11	MOVE APPRO TO 930--15,19		S & W		660.00-A

Subtotals: 930-00-00-0-00-16 SOIL & WATER WORKERS COMP (L12)

Expended	0.00
Appropriated	660.00-
Unencumbered Balance	138.03

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
11/11/11	TR IN PR DED				525.32
11/25/11	TR IN PR DED				525.32

Subtotals: 930-00-00-0-00-17 SOIL & WATER HEALTH INSURANCE (L13XY)

Expended	1,050.64
Unencumbered Balance	1,052.32

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
11/10/11	MOVE APPRO FRM 930--16		S & W		10.00 A
11/11/11	TR IN PR DED				40.96
11/25/11	TR IN PR DED				40.96

Subtotals: 930-00-00-0-00-19 SOIL & WATER MEDICARE TAX (L13X)

Expended	81.92
Appropriated	10.00
Unencumbered Balance	89.87

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
11/22/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	476762	80667 1	54.27
					54.27-E

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

Expended	54.27
Encumbered	54.27-
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
11/02/11	CENTURY LINK	COMMUNICATIONS/RENTALS	475487	80666 1	179.18
					179.18-E
11/15/11	CENTURY LINK	COMMUNICATIONS/RENTALS	475945	80666 1	34.74
					34.74-E
11/15/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	475946	80666 1	14.95
					14.95-E
11/29/11	CENTURY LINK	COMMUNICATIONS/RENTALS	477691	80666 1	179.10
					179.10-E

Subtotals:	930-00-00-0-00-28	SOIL & WATER RENTALS (L6)	Expended	407.97
			Encumbered	407.97-
			Unencumbered Balance	0.00
Subtotals:	930-00-00-0-00-31	SOIL & WATER INSURANCES (L14)	Expended	0.00
			Unencumbered Balance	212.72
Subtotals:	930	SOIL & WATER SPECIAL	Expended	8,431.34
			Encumbered	524.44-
			Appropriated	4,600.00
			Unencumbered Balance	10,134.09

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
11/10/11	MOVE APPRO TO 933--10		HEALTH		600.00-A
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				1,626.66

Subtotals: 933-00-00-0-00-02 IMMUNIZ ACTION PLAN SALARIES

Expended	1,626.66
Appropriated	600.00-
Unencumbered Balance	3,745.16

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
11/10/11	MOVE APPRO FRM 933--02		HEALTH		600.00 A
11/18/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81525 1	601.69 E

Subtotals: 933-00-00-0-00-10 IMMUNIZ ACTION PLAN SUPPLIES

Expended	0.00
Encumbered	601.69
Appropriated	600.00
Unencumbered Balance	0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/15/11	BRONSON, JOYCE	TRAVEL EXPENSE	476041	81350 1	45.00
					45.00-E
11/15/11	KETTUNEN, CHRISTINE M	TRAVEL EXPENSE	476056	81350 1	14.40
					14.40-E
11/15/11	MCINTYRE, KATIE	TRAVEL EXPENSE	476063	81350 1	17.55
					17.55-E
11/15/11	NAPPI, LINDA K	TRAVEL/TRAINING EXP	476070	81015 1	42.69
					42.69-E
11/15/11	NAPPI, LINDA K	TRAVEL EXPENSE	476070	81350 1	2.31
					2.31-E
11/15/11	VACCARIELLO, PAM	TRAVEL EXPENSE	476095	81350 1	45.00
					45.00-E

Subtotals: 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL

Expended	166.95
Encumbered	166.95-
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
11/11/11	TR IN PR DED				227.74

Subtotals:	933-00-00-0-00-15	IMMUNIZATION ACTION PERS	Expended	227.74
			Unencumbered Balance	2,733.58

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
11/11/11	TR IN PR DED				189.84

Subtotals:	933-00-00-0-00-17	IMMUNIZATION ACTION HEALTH INS	Expended	189.84
			Unencumbered Balance	2,435.95

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
11/11/11	TR IN PR DED				22.97

Subtotals:	933-00-00-0-00-19	IMMUNIZATION ACTION MEDICARE	Expended	22.97
			Unencumbered Balance	255.11
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	2,234.16
			Encumbered	434.74
			Reserve (PY)	605.00
			Unencumbered Balance	11,049.80

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
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				558.54

Subtotals: 936-00-00-0-00-02 SALARIES
Expended 558.54
Unencumbered Balance 1.39

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/15/11	BRONSON, JOYCE	TRAVEL TRAINING EXP	476040	81004 1	40.80
					40.80-E
11/15/11	HODGKINSON, ANNA L.	TRAVEL TRAINING EXP	476053	81004 1	30.24
					30.24-E
11/15/11	KETTUNEN, CHRISTINE M	TRAVEL TRAINING EXP	476057	81004 1	314.88
					314.88-E
11/15/11	FRANLEY, DEBORAH K	TRAVEL TRAINING EXP	476060	81004 1	10.26
					10.26-E
11/15/11	MCINTYRE, KATIE	TRAVEL TRAINING EXP	476064	81004 1	159.09
					159.09-E
11/15/11	NAPPI, LINDA K	TRAVEL TRAINING EXP	476072	81004 1	44.25
					44.25-E
11/15/11	PLATANO, SHIRLEY F	TRAVEL TRAINING EXP	476077	81004 1	86.64
					86.64-E
11/15/11	ROBINSON, REBECCA N	TRAVEL TRAINING EXP	476083	81004 1	40.62
					40.62-E
11/15/11	VACCARIELLO, PAM	TRAVEL TRAINING EXP	476096	81004 1	85.44
					85.44-E
11/15/11	VERZUMO, MARY A	TRAVEL TRAINING EXP	476098	81004 1	162.72
					162.72-E

Subtotals: 936-00-00-0-00-13 TRAVEL EXPENSE
Expended 974.94
Encumbered 974.94-
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
11/11/11	TR IN PR DED				78.19

Subtotals: 936-00-00-0-00-15 PERS ER SHARE
Expended 78.19
Unencumbered Balance 367.02

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				39.40

Subtotals: 936-00-00-0-00-17	HEALTH INSURANCE	Expended	39.40
		Unencumbered Balance	938.60

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				7.98

Subtotals: 936-00-00-0-00-19	MEDICARE	Expended	7.98
		Unencumbered Balance	34.35
Subtotals: 936	LOCAL HDPHS & PMCP GRANT	Expended	1,659.05
		Encumbered	974.94-
		Unencumbered Balance	1,341.36

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	PR WARRANT(S) DATED 11/11/2011 PAYROLL FOR 11-11-2011				1,038.10
11/25/11	PR WARRANT(S) DATED 11/25/2011 PAYROLL FOR 11-25-11				1,059.61

Subtotals:	937-00-00-0-00-02	SALARIES	Expended	2,097.71
			Unencumbered Balance	14,217.22
Subtotals:	937-00-00-0-00-13	TRAVEL EXPENSE	Expended	0.00
			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
11/11/11	TR IN PR DED				145.38
11/25/11	TR IN PR DED				148.36

Subtotals:	937-00-00-0-00-15	P E R S	Expended	293.74
			Unencumbered Balance	6,419.07

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
11/11/11	TR IN PR DED				159.83
11/25/11	TR IN PR DED				194.81

Subtotals:	937-00-00-0-00-17	HEALTH INSURANCE	Expended	354.64
			Unencumbered Balance	16,574.30

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
11/11/11	TR IN PR DED				14.66
11/25/11	TR IN PR DED				14.85

Subtotals:	937-00-00-0-00-19	HSHLD SWG TRMTNT MEDICARE	Expended	29.51
			Unencumbered Balance	620.34
Subtotals:	937-00-00-0-00-37	REMITTANCE-STATE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Expended	2,775.60
			Unencumbered Balance	47,830.93

Fund 980 VETERAN SERVICES
Exp Acct 980-00-00-0-00-21 VETERAN SERVICES OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	980-00-00-0-00-21	VETERAN SERVICES OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	980	VETERAN SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Grand Totals:				Expended	12,994,435.50
				Encumbered	4,983,568.42-
				Appropriated	278,756.95
				Reserve (PY)	2,273,738.21
				Due from other funds	19,000.00
				Transferred Out	403,578.79
				Unencumbered Balance	86,632,357.27-

* - Fixed Asset expense - Grand total = 163,855.00

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :30-Nov-11
RUN TIME      :09:33 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            30-Nov-11 09:11 PM
                                                                         Totals 11
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        11/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        11/30/2011

6) Output          11




*** End of Report Audit ***
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