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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	TO INCREASE APPROPRIATIONS		201138		230,000.00 A
06/17/11	CSH ADV 001 TO 414 RES 2011-37		T11376		230,000.00 S

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

Expended	0.00
Appropriated	230,000.00
Due from other funds	230,000.00
Unencumbered Balance	0.00

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
06/09/11	CASH TR 001 TO 40 RES 2011-37		T11375		2,975.27 T

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

Expended	0.00
Transferred Out	2,975.27
Unencumbered Balance	195,109.18

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			7,571.52
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			7,571.52
	Subtotals: 001-00-01-0-10-01	COMMISSIONERS SALARIES (A1A1)		Expended	15,143.04
				Unencumbered Balance	98,431.24

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			7,909.61
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			8,034.00
	Subtotals: 001-00-01-0-10-02	COMMISSIONERS EMPLYEE SALARIES (A1A2)		Expended	15,943.61
				Unencumbered Balance	111,937.59

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
06/02/11	HAWKINS, LISA	REIMB FOR SUPPLIES	465132	46069 1	5.31
					5.31-E
06/22/11	ROYAL COFFEE & SUPPLY CO	COFFEE SUPPLIES	466481	45212 1	67.00
					67.00-E
06/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46639 1	300.00 E
	Subtotals: 001-00-01-0-10-10	COMMISSIONERS SUPPLIES (A1A3)		Expended	72.31
				Encumbered	227.69
				Unencumbered Balance	429.65

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	MNJ TECHNOLOGIES DIRECT INC	EMERG REPAIR-BATTERY REPLACE 1 ENCUMBER PURCHASE OR		46212 1	36.00 E
06/30/11	COMDOC	LEASE PAYMENTS ON COPIERS	467345	45192 1	142.20
					142.20-E

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-11 COMMISSIONERS EQUIPMENT (A1A8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 001-00-01-0-10-11		COMMISSIONERS EQUIPMENT (A1A4)			Expended	142.20
					Encumbered	106.20-
					Unencumbered Balance	264.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	DISCHER, JANET L	REIMB TRAVEL EXPENSES	465131	46070	1	26.60
						26.60-E
06/02/11	HAWKINS, LISA	REIMB TRAVEL EXPENSES	465132	46068	1	20.00
						20.00-E
06/15/11	CCAO RESEARCH & EDUCATION	CCAO SUMMER CONFERENCE	465671	46118	1	300.00
						300.00-E
06/17/11	MOROSKI, JOSEPH	REIMB EXPENSES 1 ENCUMBER PURCHASE ORDER		46338	1	91.12 E
06/30/11	MOROSKI, JOSEPH	REIMB EXPENSES	467347	46338	1	91.12
						91.12-E
Subtotals: 001-00-01-0-10-13		COMMISSIONERS TRAVEL & EXPENSE (A1A8)			Expended	437.72
					Encumbered	346.60-
					Unencumbered Balance	837.28

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	STAR BEACON	LEGAL NOTICES	465672	44355	1	61.94
						61.94-E
06/15/11	STAR BEACON	LEGAL NOTICES	465672	45713	1	49.37
						49.37-E
Subtotals: 001-00-01-0-10-14		COMMISSIONERS AD & PRINTING (A1A9)			Expended	111.31
					Encumbered	111.31-
					Unencumbered Balance	100.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					2,167.36
06/24/11 TR IN PR DED					2,184.76
Subtotals: 001-00-01-0-10-15		COMMISSIONERS P E R S (A1A11A)		Expended	4,352.12
				Unencumbered Balance	29,451.73
Subtotals: 001-00-01-0-10-16		COMMISSIONERS WORKERS COMP (A1A11B)		Expended	0.00
				Unencumbered Balance	5,200.74

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					1,534.36
06/24/11 TR IN PR DED					1,575.09
Subtotals: 001-00-01-0-10-17		COMMISSIONERS HEALTH INSURANCE (A1A11BX)		Expended	3,109.45
				Unencumbered Balance	27,491.51

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
06/10/11 TR IN PR DED					219.47
06/24/11 TR IN PR DED					221.12
Subtotals: 001-00-01-0-10-19		COMMISSIONERS MEDICARE EXPS (A1A11DX)		Expended	440.59
				Unencumbered Balance	3,116.67

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
06/30/11 COMDOC OFFICE SYSTEM	COPIER METER CHARGES		467346	44717 1	45.95
					45.95-E
Subtotals: 001-00-01-0-10-20		COMMISSIONERS CONTRACT SERVICE (A1A6)		Expended	45.95
				Encumbered	45.95-
				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	9,044.00
Subtotals:	001-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	39,798.30
				Encumbered	382.37-
				Unencumbered Balance	286,779.41
Subtotals:	001-00-01-2-10-16	DATA SERV WORKERS COMP	(A1A24B)	Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Subdept 001-00-01-2 DEPT. OF DATA SERVICES
Act Source 001-00-01-2-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-2-10-18 unemployment compensation

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	OHIO DEPT OF JOB & FAMILY SVCS	APRIL 2011	466596		301.00
Subtotals:	001-00-01-2-10-18	unemployment compensation		Expended	301.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01-2-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	301.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01-2	DEPT. OF DATA SERVICES		Expended	301.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01	COMMISSIONERS OFFICE		Expended	40,099.30
				Encumbered	382.37-
				Unencumbered Balance	286,779.41

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,952.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,952.00

Subtotals: 001-00-02-0-10-01 AUDITOR SALARY (A1B1) Expended 5,904.00
Unencumbered Balance 38,378.00

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,293.26
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,225.26

Subtotals: 001-00-02-0-10-02 AUDITOR'S EMPLOYEES SALARIES (A1B2) Expended 8,518.52
Unencumbered Balance 91,750.91

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	GREAT LAKES PRINTING CO., INC.	1000 WM SEALS 1 ENCUMBER PURCHASE ORDER		46209 1	315.00 E

Subtotals: 001-00-02-0-10-10-1 WEIGHTS & MEASURERS SUPPLIES (A1B3WM) Expended 0.00
Encumbered 315.00
Unencumbered Balance 185.00

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					1,031.82
06/24/11 TR IN PR DED					1,022.32

Subtotals:	001-00-02-0-10-15	AUDITOR'S P E R S	(A1B9A)	Expended	2,054.14
				Unencumbered Balance	18,451.35
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
06/10/11 TR IN PR DED					985.98
06/24/11 TR IN PR DED					986.03

Subtotals:	001-00-02-0-10-17	AUDITOR'S HEALTH INSURANCE	(A1B9BX)	Expended	1,972.01
				Unencumbered Balance	10,584.97

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
06/10/11 TR IN PR DED					103.47
06/24/11 TR IN PR DED					102.50

Subtotals:	001-00-02-0-10-19	AUDITOR'S MEDICARE TAX	(A1B9DX)	Expended	205.97
				Unencumbered Balance	1,916.08
Subtotals:	001-00-02-0-10-48	AUDITOR'S OFFICE DUES	(A1B9D)	Expended	0.00
				Unencumbered Balance	124.25
Subtotals:	001-00-02-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	18,654.64
				Encumbered	315.00
				Unencumbered Balance	164,673.77
Subtotals:	001-00-02	AUDITOR'S OFFICE		Expended	18,654.64
				Encumbered	315.00
				Unencumbered Balance	164,673.77

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,355.65
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,355.65

Subtotals: 001-00-03-0-10-01 TREASURER SALARY (A1C1) Expended 4,711.30
Unencumbered Balance 30,623.50

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,504.86
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,504.86

Subtotals: 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2) Expended 3,009.72
Unencumbered Balance 18,992.87

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
06/22/11	GAZETTE PRINTING CO., INC.	ADV. CLOSING 2ND HALF 11 RE	466482	45702 1	84.00
					84.00-E

Subtotals: 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8) Expended 84.00
Encumbered 84.00-
Reserve (PY) 960.00
Unencumbered Balance 960.90

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
06/10/11	TR IN PR DED				540.47
06/24/11	TR IN PR DED				540.47

Subtotals: 001-00-03-0-10-15 TREASURER P E R S (A1C9A) Expended 1,080.94
Unencumbered Balance 6,946.37

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
06/10/11	TR IN PR DED				533.51
06/24/11	TR IN PR DED				533.51

Subtotals: 001-00-03-0-10-17 TREASURER HEALTH INSURANCE (A1C9BX) Expended 1,067.02
Unencumbered Balance 8,204.63

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
06/10/11	TR IN PR DED				48.00
06/24/11	TR IN PR DED				47.99

Subtotals: 001-00-03-0-10-19 TREASURER MEDICARE TAX (A1C9DX) Expended 95.99
Unencumbered Balance 790.39

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
06/09/11	APRIL 2011 BANK SVC FEES		J00061		2,903.32
06/16/11	MAY BANK SERVICE FEES		J00164		4,186.52

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
Subtotals:	001-00-03-0-10-20-1	TREAS CONT SVCS -BANK CHARGES		Expended	7,089.84
				Unencumbered Balance	100,798.14
Subtotals:	001-00-03-0-10-20	TREASURER CONTRACT SERVICES (A1C6)		Expended	0.00
				Reserve (PY)	8,650.00
				Unencumbered Balance	19,000.00

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-48 TREASURER DUES (A1C9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	OHIO TREASURER JOSH MANDEL	ANNUAL CERT FEE CPIM 2011	465133	46073 1	100.00
					100.00-E
Subtotals:	001-00-03-0-10-48	TREASURER DUES (A1C9D)		Expended	100.00
				Encumbered	100.00-
				Unencumbered Balance	2,450.00
Subtotals:	001-00-03-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	17,238.81
				Encumbered	184.00-
				Reserve (PY)	17,560.00
				Unencumbered Balance	196,197.65
Subtotals:	001-00-03	COUNTY TREASURER'S OFFICE		Expended	17,238.81
				Encumbered	184.00-
				Reserve (PY)	17,560.00
				Unencumbered Balance	196,197.65

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,329.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,329.00

Subtotals: 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1) Expended 8,658.00
Unencumbered Balance 59,426.00

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			29,395.02
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			29,395.00

Subtotals: 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2) Expended 58,790.02
Unencumbered Balance 365,777.79

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

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
06/09/11	TO MOVE APPRO TO 001-04-10-18		201136		656.00-A

Subtotals: 001-00-04-0-10-11 PROSECUTOR EQUIPMENT (A1E5) Expended 0.00
Appropriated 656.00-
Unencumbered Balance 1,844.00

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					4,721.36
06/24/11 TR IN PR DED					4,721.36

Subtotals: 001-00-04-0-10-15 PROSECUTOR P E R S (A1E10A) Expended 9,442.72
Unencumbered Balance 59,712.24

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
06/10/11 TR IN PR DED					3,608.77
06/24/11 TR IN PR DED					3,608.77

Subtotals: 001-00-04-0-10-17 PROSECUTOR HEALTH INSURANCE (A1E10BX) Expended 7,217.54
Unencumbered Balance 60,551.38

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11 TO MOVE APPRO FRM 001-04-10-11			201136		656.00 A
06/22/11 OHIO DEPT OF JOB & FAMILY SVCS APRIL 2011 UNEMPLOY COMP			466596		1,312.00

Subtotals: 001-00-04-0-10-18 PROSECUTOR UNEMPLOY COMP (A1E10C) Expended 1,312.00
Appropriated 656.00
Unencumbered Balance 1,312.00-

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
06/10/11 TR IN PR DED					479.27
06/24/11 TR IN PR DED					479.27

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-19 PROSECUTOR MEDICARE TAX (A1E8)

Date	Payee		Description		Ref #	PO Num/Line	Amount
Subtotals:	001-00-04-0-10-19	PROSECUTOR MEDICARE TAX		(A1E9DX)		Expended	958.54
						Unencumbered Balance	6,310.51
Subtotals:	001-00-04-0-10-22	PROSECUTOR ALLOWANCE		(A1E8)		Expended	0.00
						Unencumbered Balance	950.84
Subtotals:	001-00-04-0-10-48	PROSECUTOR DUES		(A1E10D)		Expended	0.00
						Unencumbered Balance	1,800.00
Subtotals:	001-00-04-0-10	GENERAL GOVT LEGIS & EXECUTIVE				Expended	86,378.82
						Unencumbered Balance	568,588.44
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	86,378.82
						Unencumbered Balance	580,350.44

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,936.01
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,936.00
	Subtotals: 001-00-06-0-10-02	PLANNING COMMISSION SALARIES (A1I1)		Expended	7,872.01
				Unencumbered Balance	83,772.62

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		46216 1	63.36 E
06/15/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	465674	46216 1	63.36
					63.36-E
	Subtotals: 001-00-06-0-10-10	PLANNING COMMISSION SUPPLIES (A1I2)		Expended	63.36
				Unencumbered Balance	236.09

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
06/24/11	COMDOC	AUG-OCT 2011 COPIER LEASE 1 ENCUMBER PURCHASE ORDER		46640 1	272.00 E
06/30/11	COMDOC	COPIER LEASE - JUNE - AUG 2011	467348	45790 1	104.54
					104.54-E
	Subtotals: 001-00-06-0-10-11	PLANNING COMMISSION EQUIPMENT (A1I3)		Expended	104.54
				Encumbered	167.46
				Reserve (PY)	32.14
				Unencumbered Balance	674.38

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	DISPENZA, ALBERT J.	MILEAGE REIMB MAY-JUN 2011	465134	45218 1	184.00
					184.00-E
06/15/11	HUMPHREY, TODD	MILEAGE REIMB MAY-JUN 2011	465673	45219 1	74.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					74.00-E
06/22/11	DISPENZA, ALBERT J.	12 ANN NOACA TRANS SUMMIT	466483	46074 1	40.00
					40.00-E

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

Expended	298.00
Encumbered	298.00-
Unencumbered Balance	1,765.00

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
06/10/11	TR IN PR DED				551.04
06/24/11	TR IN PR DED				551.04

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

Expended	1,102.08
Unencumbered Balance	7,163.51

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

Expended	0.00
Unencumbered Balance	1,220.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				350.22
06/24/11	TR IN PR DED				350.22

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

Expended	700.44
Unencumbered Balance	4,602.08

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
06/10/11 TR IN PR DED					56.11
06/24/11 TR IN PR DED					56.09

Subtotals:	001-00-06-0-10-19	PLANN COMM MEDICARE TAX (A1I6DY)		Expended	112.20
				Unencumbered Balance	754.59
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	434.50
Subtotals:	001-00-06-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	10,252.63
				Encumbered	130.54-
				Reserve (PY)	32.14
				Unencumbered Balance	100,623.71
Subtotals:	001-00-06	COUNTY PLANNING COMMISSION		Expended	10,252.63
				Encumbered	130.54-
				Reserve (PY)	32.14
				Unencumbered Balance	100,623.71

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,338.63
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,338.63

Subtotals: 001-00-07-0-10-02 SALARIES
Expended 4,677.26
Unencumbered Balance 33,866.40

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
06/02/11	SOUTHERN COMPUTER WAREHOUSE IN	SUPPLIES	465276	45384 1	50.90
					50.90-E

Subtotals: 001-00-07-0-10-10 SUPPLIES
Expended 50.90
Encumbered 50.90-
Unencumbered Balance 183.34

Subtotals: 001-00-07-0-10-11 EQUIPMENT
Expended 0.00
Unencumbered Balance 159.25

Subtotals: 001-00-07-0-10-12 CONTRACT REPAIRS
Expended 0.00
Unencumbered Balance 415.00

Subtotals: 001-00-07-0-10-13 TRAVEL
Expended 0.00
Unencumbered Balance 112.50

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
06/10/11	TR IN PR DED				327.45
06/24/11	TR IN PR DED				327.41

Subtotals: 001-00-07-0-10-15 DATA PROCESSING P E R S (A1J5A)
Expended 654.86
Unencumbered Balance 4,741.69

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					256.20
06/24/11 TR IN PR DED					256.10
Subtotals: 001-00-07-0-10-17		DATA BD HEALTH INSURANCE		Expended	512.30
				Unencumbered Balance	3,718.53

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					33.06
06/24/11 TR IN PR DED					33.04
Subtotals: 001-00-07-0-10-19		MEDICARE		Expended	66.10
				Unencumbered Balance	501.99
Subtotals: 001-00-07-0-10-20-1		DATA SOFTWARE/UPGRADES		Expended	0.00
				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 001-00-07-0-10-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT	465278	45381 1	7,500.00
					7,500.00-E
06/17/11	ANDOVER BANK	1 YR SAFE DEPOSIT BOX RENT 1 ENCUMBER PURCHASE ORDE		46328 1	79.88 E
06/22/11	CONNEAUT TELEPHONE COMPANY	INTERNET - JUNE	466484	45381 1	7,500.00
					7,500.00-E
Subtotals: 001-00-07-0-10-20		CONTRACT SERVICES		Expended	15,000.00
				Encumbered	14,920.12-
				Unencumbered Balance	7,509.63

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-07-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	20,961.42
				Encumbered	14,971.02-
				Reserve (PY)	88.63
				Unencumbered Balance	52,133.92
Subtotals:	001-00-07	DATA PROCESSING BOARD		Expended	20,961.42
				Encumbered	14,971.02-
				Reserve (PY)	88.63
				Unencumbered Balance	52,133.92

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
06/02/11	POSTMASTER	POSTAGE REFILL	465135	46023	1	3,000.00
						3,000.00-E
06/03/11	POSTMASTER	POSTAGE FOR MAIL MACHINE 1 ENCUMBER PURCHASE ORDER		46210	1	25,000.00 E
06/15/11	POSTMASTER	POSTAGE FOR MAIL MACHINE	465676	46210	1	25,000.00
						25,000.00-E
06/22/11	PITNEY BOWES INC.	LEASE PAYMENT	466486	44702	1	811.00
						811.00-E

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

Expended	28,811.00
Encumbered	3,811.00-
Reserve (PY)	42,000.00
Unencumbered Balance	126,498.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	REED OIL CO	GASOLINE	465440	45900	1	25,051.67
						25,051.67-E
06/17/11	VARIOUS VENDORS	GASOLINE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		46331	1	60,000.00 E
06/17/11	BP	EMERGENCY PURCHASE GASOLINE 1 ENCUMBER PURCHASE ORD		46333	1	21.75 E
06/22/11	BP	GASOLINE	466485	44715	1	81.35
						81.35-E
06/22/11	WESTERN RESERVE FARM CO-OP	GASOLINE	466487	45900	1	23,523.58
						23,523.58-E
06/30/11	BP	EMERGENCY PURCHASE GASOLINE	467349	46333	1	21.75
						21.75-E
06/30/11	WESTERN RESERVE FARM CO-OP	GASOLINE	467352	46331	1	5,449.35
						5,449.35-E

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

Expended	54,127.70
Encumbered	5,894.05
Unencumbered Balance	70,244.78

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465136	45261	1	89.66
						89.66-E
06/03/11	GRAINGER	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46215	1	1,000.00 E
06/08/11	GRAINGER	SUPPLIES	465439	44975	1	174.30
						174.30-E
06/15/11	GRAINGER	SUPPLIES	465675	46215	1	28.00
						28.00-E
06/30/11	LIGHTGOV	SUPPLY AUCTION	467350	44704	1	97.98
						97.98-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467351	45261	1	69.48
						69.48-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45261	1	691.61-E

Subtotals:	001-00-08-0-10-10	PURCHASING DEPT SUPPLIES	(A1K22)	Expended	459.42
				Encumbered	151.03-
				Reserve (PY)	500.00
				Unencumbered Balance	1,476.53
Subtotals:	001-00-08-0-10-11	PURCHASING DEPT EQUIPMENT	(A1K23)	Expended	0.00
				Unencumbered Balance	3,500.00
Subtotals:	001-00-08-0-10-12	PURCHASING DEPT CONTR REPAIRS	(A1K24)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-08-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	83,398.12
				Encumbered	1,932.02
				Reserve (PY)	42,500.00
				Unencumbered Balance	201,719.31
Subtotals:	001-00-08	COUNTY PURCHASING DEPT.		Expended	83,398.12
				Encumbered	1,932.02
				Reserve (PY)	42,500.00
				Unencumbered Balance	201,719.31

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-09-0-10-02-1		BOE SEASONAL/TEMP SALARIES (A3A2X)		Expended	0.00
				Unencumbered Balance	13,860.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			9,791.21
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			9,791.22
Subtotals: 001-00-09-0-10-02		BD OF ELECTIONS EMPLEE SALARY (A3A2)		Expended	19,582.43
				Unencumbered Balance	129,458.94

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,442.60
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,442.60
Subtotals: 001-00-09-0-10-03		BD OF ELECTIONS SAL BD MEMBERS (A3A1)		Expended	2,885.20
				Unencumbered Balance	19,835.75

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
06/01/11	POSTAGE BY PHONE SYSTEM	POSTAGE	465054	81061 1	4,000.00
					4,000.00-E
06/03/11	POSTAGE BY PHONE SYSTEM	POSTAGE FOR METER 1 ENCUMBER PURCHASE ORDER		81090 1	4,000.00 E
06/15/11	POSTAGE BY PHONE SYSTEM	POSTAGE FOR METER	466102	81090 1	4,000.00
					4,000.00-E
Subtotals: 001-00-09-0-10-10-1		BD OF ELECTIONS POSTAGE (A3A3A)		Expended	8,000.00
				Encumbered	4,000.00-
				Unencumbered Balance	10,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/09/11	BARRETT BROTHERS PUBLISHERS	6000 10 S CARDS 1 ENCUMBER PURCHASE ORDER		81101	1	418.50 E
06/15/11	BARRETT BROTHERS PUBLISHERS	6000 10 S CARDS	466098	81101	1	418.50
						418.50-E
06/24/11	BARRETT BROTHERS PUBLISHERS	POLL BOOKS AUG 2 SPECIAL 1 ENCUMBER PURCHASE ORDER		81134	1	123.00 E
06/24/11	BARRETT BROTHERS PUBLISHERS	CONFIRMATION CARD 1 ENCUMBER PURCHASE ORDER		81137	1	875.00 E

Subtotals: 001-00-09-0-10-10	BD OF ELECTIONS SUPPLIES	(A3A3)	Expended	418.50
			Encumbered	998.00
			Reserve (PY)	645.07
			Unencumbered Balance	52,866.70
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	3,017.05

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	COLUMBUS RENAISSANCE HOTEL	ROOMS FOR JUNE CONF 1 ENCUMBER PURCHASE ORDER		81088	1	911.40 E
06/15/11	COLUMBUS RENAISSANCE HOTEL	ROOMS FOR JUNE CONF	466100	81088	1	911.40
						911.40-E

Subtotals: 001-00-09-0-10-13-1	BD OF ELECTION TRAVEL STAFF	(A3A7X)	Expended	911.40
			Unencumbered Balance	3,611.54
Subtotals: 001-00-09-0-10-13-2	SERVICE ELECT WORKERS MILEAGE		Expended	0.00
			Unencumbered Balance	1,036.12
Subtotals: 001-00-09-0-10-13	BD OF ELECTIONS TRAVEL	(A3A7)	Expended	0.00
			Unencumbered Balance	2,315.00
Subtotals: 001-00-09-0-10-14	BD OF ELECTIONS ADV & PRINTING	(A3A8)	Expended	0.00
			Unencumbered Balance	7,608.23
Subtotals: 001-00-09-0-10-15-1	BOE EXTRA HELP PERS		Expended	0.00
			Unencumbered Balance	1,340.40

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
06/10/11 TR IN PR DED					1,572.74
06/24/11 TR IN PR DED					1,572.74

Subtotals:	001-00-09-0-10-15	BD OF ELECTIONS PERS	(A3A9A)	Expended	3,145.48
				Unencumbered Balance	21,591.39
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
06/10/11 TR IN PR DED					2,558.14
06/24/11 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	36,538.38
Subtotals:	001-00-09-0-10-18	BRD. OF ELECT UNEMPLOY COMP.	(A3A9C)	Expended	0.00
				Unencumbered Balance	12,746.95
Subtotals:	001-00-09-0-10-19-1	BOE EXTRA HELP MEDICARE		Expended	0.00
				Unencumbered Balance	220.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					154.36
06/24/11 TR IN PR DED					154.38

Subtotals:	001-00-09-0-10-19	BD OF ELECTIONS MEDICARE TAX	(A3A9DY)	Expended	308.74
				Unencumbered Balance	2,120.24

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/09/11	VENSEL, PATRICIA J	5/3/11 HOSPITAL VOTES 1 ENCUMBER PURCHASE ORDER		81099	1	40.00 E
06/15/11	VENSEL, PATRICIA J	5/3/11 HOSPITAL VOTES	466099	81099	1	40.00
						40.00-E

Subtotals: 001-00-09-0-10-20-1 BD OF ELECTIONS ELECT WORKERS (A3A2A) Expended 40.00
Unencumbered Balance 8,392.00

Subtotals: 001-00-09-0-10-20-2 BOE CONT SERV BOOTHWORKERS (A3A2B) Expended 0.00
Unencumbered Balance 52,537.20

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/01/11	ELECTION SYSTEMS & SOFTWARE IN	ON SITE ELECT TRAINING	465055	81064	1	150.00
						150.00-E
06/01/11	BLACK EAGLE TRANSFER COMPANY	DELIV/PICK UP EQUIP 5/3/11	465056	81063	1	1,700.00
						1,700.00-E
06/01/11	BLACK EAGLE TRANSFER COMPANY	SET UP/TAKE DOWN TRINITY PRESB	465056	81062	1	135.00
						135.00-E
06/03/11	PITNEY BOWES	QUARTERLY BILLING 1 ENCUMBER PURCHASE ORDER		81089	1	435.00 E
06/03/11	QUALITY IMAGING SOLUTIONS IN	SERVICE CONTRACT TO 6/15/12 1 ENCUMBER PURCHASE O		81091	1	360.00 E
06/08/11	ELECTION SYSTEMS & SOFTWARE IN	ELECT TRAIN WEEK 3/7-11/11	465398	81076	1	2,000.00
						2,000.00-E
06/08/11	BLACK EAGLE MOVING CO.	DELIV EQUIP ELKS CLUB	465399	81077	1	50.00
						50.00-E
06/09/11	ASHTABULA CARPET WORKROOM	CARPET CLEANING 1 ENCUMBER PURCHASE ORDER		81100	1	495.00 E
06/15/11	QUALITY IMAGING SOLUTIONS IN	SERVICE CONTRACT TO 6/15/12	466101	81091	1	360.00
						360.00-E
06/29/11	PITNEY BOWES	QUARTERLY BILLING	467167	81089	1	435.00
						435.00-E

Subtotals: 001-00-09-0-10-20 BD OF ELECTIONS CONTRACT SERV. (A3A6) Expended 4,830.00
Encumbered 3,540.00-
Reserve (PY) 1,214.00
Unencumbered Balance 36,803.11

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/01/11	OHIO SECRETARY OF STATE	REG SOS CONF 6/20-6/22	465053	81060 1	555.00
					555.00-E

Subtotals:	001-00-09-0-10-29	BRD ELECTIONS CONFERENCE/DUES (A3A9D)	Expended	555.00
			Encumbered	555.00-
			Unencumbered Balance	2,645.00
Subtotals:	001-00-09-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	45,793.03
			Encumbered	7,097.00-
			Reserve (PY)	23,513.07
			Unencumbered Balance	424,246.70
Subtotals:	001-00-09	BOARD OF ELECTIONS	Expended	45,793.03
			Encumbered	7,097.00-
			Reserve (PY)	23,513.07
			Unencumbered Balance	424,246.70

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,884.56
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,117.62
	Subtotals: 001-00-10-0-10-02	MAINT & OPER EMPLOYEE SALARIES (A4B10)		Expended	8,002.18
				Unencumbered Balance	50,453.63

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	KAUFFMAN TIRE	TIRES	465144	46010 1	306.48
					306.48-E
06/02/11	KAUFFMAN TIRE	TIRES RETURN OF REMAINING BALANCE ON PURCHASE		46010 1	23.54-E
06/08/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	465446	45940 1	247.26
					247.26-E
06/08/11	GORDON FOOD SERVICE, INC.	SUPPLIES	465570		911.49
06/09/11	A. LOUIS SUPPLY COMPANY	EMERG BATTERIES FIRE ALARMS 1 ENCUMBER PURCHASE ORD		46292 1	75.00 E
06/22/11	DASCO PAPER, INC.	SUPPLIES	466490	46012 1	823.54
					823.54-E
06/30/11	A. LOUIS SUPPLY COMPANY	EMERG BATTERIES FIRE ALARMS	467353	46292 1	64.06
					64.06-E
06/30/11	RONICKS SPORTS & APPAREL	UNIFORMS	467359	46003 1	900.00
					900.00-E
06/30/11	A. LOUIS SUPPLY COMPANY	EMERG BATTERIES FIRE ALARMS RETURN OF REMAINING BAL		46292 1	10.94-E
	Subtotals: 001-00-10-0-10-10	MAINT & OPER SUPPLIES (A4B11)		Expended	3,252.83
				Encumbered	2,300.82-
				Reserve (PY)	8,000.00
				Unencumbered Balance	6,528.76
	Subtotals: 001-00-10-0-10-11	MAINT & OPER EQUIPMENT (A4B12)		Expended	0.00
				Unencumbered Balance	5,853.50

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	CARRIER BUILDING SYSTEMS	EMERGENCY REPAIR	465441	46119	1	465.00
						465.00-E
06/08/11	EASTDALE OVERHEAD DOOR INC	EMERGENCY REPAIR	465442	46117	1	135.87
						135.87-E
06/08/11	JOHNSON CONTROLS	EMERGENCY REPAIR	465445	46120	1	505.50
						505.50-E
06/17/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		46332	1	662.00 E
06/24/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		46631	1	411.04 E
06/30/11	HAVE, INC.	EMERGENCY REPAIR	467358	46332	1	662.00
						662.00-E

Subtotals: 001-00-10-0-10-12	MAINT & OPER CONTRACT REPAIRS (A4B13)	Expended	1,768.37
		Encumbered	695.33-
		Reserve (PY)	600.00
		Unencumbered Balance	18,223.54

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
06/10/11	TR IN PR DED					543.84
06/24/11	TR IN PR DED					576.47

Subtotals: 001-00-10-0-10-15	MAINT & OPER P E R S (A4B17A)	Expended	1,120.31
		Unencumbered Balance	6,939.50
Subtotals: 001-00-10-0-10-16	MAINTENANCE WORKERS COMP (A4B17B)	Expended	0.00
		Unencumbered Balance	1,052.80

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/10/11	TR IN PR DED					735.98
06/24/11	TR IN PR DED					735.98

Subtotals: 001-00-10-0-10-17	MAINT & OPER HEALTH INSURANCE (A4B17CX)	Expended	1,471.96
		Unencumbered Balance	9,672.26

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
06/10/11	TR IN PR DED				36.77
06/24/11	TR IN PR DED				40.15
	Subtotals: 001-00-10-0-10-19	MAINT & OPER MEDICARE TAX (A4B17DX)		Expended	76.92
				Unencumbered Balance	976.23

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
06/02/11	CERTIFIED LABORATORIES	WATER TRTMNT PROGRAM	465138	44969 1	2,851.00
					2,851.00-E
06/02/11	CINTAS	UNIFORM/MATS/SUPPLIES	465139	45189 1	117.13
					117.13-E
06/02/11	CERTIFIED LABORATORIES	WATER TRTMNT PROGRAM RETURN OF REMAINING BALANCE ON		44969 1	149.00-E
06/08/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SVC	465448	45193 1	4,041.11
					4,041.11-E
06/17/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE 1 ENCUMBER PURCHASE ORDER		46336 1	5,000.00 E
06/22/11	CINTAS	UNIFORM/MATS/SUPPLIES	466489	45189 1	437.20
					437.20-E
06/22/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	466493	45191 1	1,376.50
					1,376.50-E
06/30/11	CINTAS	UNIFORM/MATS/SUPPLIES	467356	45189 1	71.76
					71.76-E
	Subtotals: 001-00-10-0-10-20	MAINT & OPER CONTRACT SERVICE (A4B14)		Expended	8,894.70
				Encumbered	4,043.70-
				Unencumbered Balance	20,045.39

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	CENTURYLINK	PHONE	465137	45196 1	3,717.92
					3,717.92-E
06/02/11	DOMINION EAST OHIO	GAS HEATING	465141	45198 1	398.46
					398.46-E
06/02/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	465143	45200 1	15,874.28
					15,874.28-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	WINDSTREAM	PHONE	465145	45203	1	184.90
						184.90-E
06/02/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC RETURN OF REMAINING BALANCE ON PUR		45200	1	78.22-E
06/08/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICES	465443	44726	1	499.70
						499.70-E
06/08/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	465444	46121	1	1,699.11
						1,699.11-E
06/08/11	WASTE MANAGEMENT	VARIOUS GARBAGE	465449	45202	1	537.68
						537.68-E
06/08/11	WINDSTREAM	PHONE	465450	45203	1	499.02
						499.02-E
06/15/11	ALLTEL	CELL	465677	44731	1	1,377.32
						1,377.32-E
06/15/11	AT & T	DATA	465678	45195	1	800.00
						800.00-E
06/15/11	CITY OF GENEVA SEWER	SEWER/WATER	465679	45045	1	52.98
						52.98-E
06/17/11	AQUA AMERICA OHIO, INC.	WATER 1 ENCUMBER PURCHASE ORDER		46329	1	10,000.00 E
06/22/11	AQUA AMERICA OHIO, INC.	WATER	466488	45194	1	3,983.58
						3,983.58-E
06/22/11	DOMINION EAST OHIO	GAS HEATING	466491	45198	1	2,433.62
						2,433.62-E
06/22/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	466492	46121	1	1,090.36
						1,090.36-E
06/30/11	AQUA AMERICA OHIO, INC.	WATER	467354	45194	1	125.37
						125.37-E
06/30/11	CENTURYLINK	PHONE	467355	45196	1	3,731.45
						3,731.45-E
06/30/11	DOMINION EAST OHIO	GAS HEATING	467357	45198	1	129.20
						129.20-E
06/30/11	WINDSTREAM	PHONE	467360	45203	1	184.90
						184.90-E

Subtotals:	001-00-10-0-10-47	MAINT & OPERATION UTILITIES (A4B14X)	Expended	37,319.85
			Encumbered	27,398.07-
			Reserve (PY)	76,100.00
			Unencumbered Balance	291,879.85
Subtotals:	001-00-10-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	61,907.12
			Encumbered	34,437.92-
			Reserve (PY)	84,700.00
			Unencumbered Balance	411,625.46

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-10		MAINTENANCE AND OPERATIONS		Expended	61,907.12
				Encumbered	34,437.92-
				Reserve (PY)	84,700.00
				Unencumbered Balance	411,625.46

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,201.23
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,201.23

Subtotals: 001-00-11-0-10-01 RECORDER SALARY (A6B1) Expended 4,402.46
Unencumbered Balance 28,616.01

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,100.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,100.00

Subtotals: 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2) Expended 8,200.00
Unencumbered Balance 60,628.75

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
06/09/11	MT BUSINESS TECHNOLOGIES, INC	HONER FOR HP 4515 1 ENCUMBER PURCHASE ORDER		46295 1	533.30 E
06/24/11	COTT SYSTEMS INC	DVD OF DUCMENT IMAGES 1 ENCUMBER PURCHASE ORDER		46675 1	710.00 E
06/30/11	MT BUSINESS TECHNOLOGIES, INC	HONER FOR HP 4515	467361	46295 1	533.30
					533.30-E
06/30/11	TO INCREASE APPROPRIATIONS		201140		710.00 A

Subtotals: 001-00-11-0-10-10 RECORDER SUPPLIES (A6B3) Expended 533.30
Encumbered 710.00
Appropriated 710.00
Unencumbered Balance 1,466.70

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					882.17
06/24/11 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 12,494.29

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
06/10/11 TR IN PR DED					2,347.48
06/24/11 TR IN PR DED					2,347.48

Subtotals: 001-00-11-0-10-17 RECORDER HEALTH INSURANCE (A6B9CX) Expended 4,694.96
Unencumbered Balance 30,847.83

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
06/10/11 TR IN PR DED					53.63
06/24/11 TR IN PR DED					53.64

Subtotals: 001-00-11-0-10-19 RECORDER MEDICARE TAX (A6B9DX) Expended 107.27
Unencumbered Balance 954.69

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
06/08/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES	465451	45942 1	8.65
					8.65-E
06/08/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES	465451	45942 1	416.05
					416.05-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES RETURN OF REMAINING BALA		45942 1	0.30-E
06/15/11	MICROGRAPHIC TECHNOLOGY	TONER	465680	45943 1	370.00
					370.00-E
06/15/11	MICROGRAPHIC TECHNOLOGY	TONER RETURN OF REMAINING BALANCE ON PURCHASE		45943 1	43.62-E

Subtotals:	001-00-11-0-10-21	HOUSING TRUST FUND ADMIN COSTS (A6B7)	Expended	794.70
			Encumbered	838.62-
			Unencumbered Balance	1,912.80
Subtotals:	001-00-11-0-10-48	RECORDER DUES (A6B9D)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-11-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	20,497.03
			Encumbered	128.62-
			Appropriated	710.00
			Unencumbered Balance	138,397.65
Subtotals:	001-00-11	COUNTY RECORDER	Expended	20,497.03
			Encumbered	128.62-
			Appropriated	710.00
			Unencumbered Balance	138,397.65

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

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

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,615.38
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,615.38
	Subtotals: 001-00-21-0-15-01	COMMON PLEAS CT JUDGES SALARIE (A2B1)		Expended	3,230.76
				Unencumbered Balance	21,000.06

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			24,481.77
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			14,880.15
	Subtotals: 001-00-21-0-15-02	COMMON PLEAS CT EMPLEE SALARIE (A2B2)		Expended	39,361.92
				Unencumbered Balance	220,061.29

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
06/02/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	465148	46075	1	234.70
						234.70-E
06/02/11	THOMSON WEST	LEGAL PUBLICATIONS	465150	45394	1	269.00
						269.00-E
06/08/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	465452	46075	1	163.46
						163.46-E
06/15/11	CDW COMPUTER CENTERS INC	PRINTER TONERS & SUPPLIES	465682	45393	1	35.90
						35.90-E
06/15/11	CDW COMPUTER CENTERS INC	PRINTER TONER	465682	46079	1	114.10
						114.10-E
06/15/11	SMITH-HOWELL, RENEE	SUPPLIES NEW BEGINNINGS CLASS	465684	45718	1	107.58
						107.58-E
06/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46342	1	1,000.00 E
06/22/11	THOMSON WEST	LEGAL PUBLICATIONS	466495	45394	1	269.00
						269.00-E
06/30/11	CDW COMPUTER CENTERS INC	PRINTER TONER	467362	46079	1	141.81
						141.81-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467366	45277	1	118.99
						118.99-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467366	45277	1	112.30
						112.30-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467366	45127	1	43.28
						43.28-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45277	1	37.34-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45127	1	34.43-E

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

Expended	1,610.12
Encumbered	681.89-
Reserve (PY)	287.95
Unencumbered Balance	4,214.59

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	STENOGRAPH CORP	BATTERY PACK	465149	46000	1	88.87
						88.87-E
06/02/11	STENOGRAPH CORP	BATTERY PACK RETURN OF REMAINING BALANCE ON PURCHAS		46000	1	11.13-E

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

Expended	88.87
Encumbered	100.00-
Reserve (PY)	2,520.00
Unencumbered Balance	4,504.74

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

Expended	0.00
Unencumbered Balance	800.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	SMITH-HOWELL, RENEE	TRAVEL REIMBURSEMENT	465147	45792	1	250.00
						250.00-E
06/02/11	SMITH-HOWELL, RENEE	TRAVEL REIMB	465147	46077	1	7.13
						7.13-E
06/17/11	OHIO STATE BAR ASSOCIATION	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46339	1	175.00 E
06/17/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46340	1	50.00 E
06/17/11	VETTEL, RONALD W.	EXPENSES 1 ENCUMBER PURCHASE ORDER		46341	1	122.90 E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	OHIO JUDICIAL COLLEGE	REGISTRATION	467364	46340 1	50.00
					50.00-E
06/30/11	OHIO STATE BAR ASSOCIATION	REGISTRATION	467365	46339 1	175.00
					175.00-E

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

Expended	482.13
Encumbered	134.23-
Unencumbered Balance	3,330.14

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
06/10/11	TR IN PR DED				3,653.55
06/24/11	TR IN PR DED				2,309.33

Subtotals: 001-00-21-0-15-15 COMMON PLEAS COURT P E R S (A2B12A)

Expended	5,962.88
Unencumbered Balance	33,749.11

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
06/10/11	TR IN PR DED				5,271.91
06/24/11	TR IN PR DED				3,274.65

Subtotals: 001-00-21-0-15-17 COMMON PLEAS CT HEALTH INS. (A2B12DX-1)

Expended	8,546.56
Unencumbered Balance	83,928.92

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
06/10/11	TR IN PR DED				278.91
06/24/11	TR IN PR DED				169.13
	Subtotals: 001-00-21-0-15-19	COMMON PLEAS CT MEDICARE TAX (A2B12DY)		Expended	448.04
				Unencumbered Balance	4,130.80

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
06/02/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	465146	45439 1	85.00
					85.00-E
06/02/11	MATTHEW BENDER & CO., INC.	LEGAL PUBLICATIONS	465148	45904 1	361.49
					361.49-E
06/08/11	XEROX CORPORATION	MAINTENANCE CHARGES	465453	45273 1	209.98
					209.98-E
06/09/11	CDW COMPUTER CENTERS INC	VIRUS SOFTWARE LICENSES 1 ENCUMBER PURCHASE ORDER		46327 1	475.00 E
06/15/11	DRAMIS, MATTIE	INTERPRETER SERVICES	465683	45793 1	30.00
					30.00-E
06/17/11	SMITH-HOWELL, RENEE	MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46343 1	52.80 E
06/22/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	466494	45439 1	85.00
					85.00-E
06/22/11	MOVE APPRO FROM 001-21-15-24		201139		6,000.00 A
06/24/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED PUB ACCESS SUPPORT 1 ENCUMBER PURCHASE OR		46641 1	1,582.00 E
06/24/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT 1 ENCUMBER PURCHASE ORDER		46695 1	7,091.50 E
06/30/11	SMITH-HOWELL, RENEE	MILEAGE REIMB	467363	46343 1	52.80
					52.80-E
06/30/11	TO INCREASE APPROPRIATIONS		201140		711.25 A
	Subtotals: 001-00-21-0-15-20	COMM PLEAS CT CONTRACT SERVICE (A2B5X)		Expended	824.27
				Encumbered	8,377.03
				Appropriated	6,711.25
				Reserve (PY)	1,511.31
				Unencumbered Balance	5,734.04

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
06/08/11	BENSON, RICHARD L	JUROR	465571		15.00
06/08/11	BRADEN, ROLAND G.	JUROR	465572		15.00
06/08/11	BROOM, JOHN S.	JUROR	465573		15.00
06/08/11	CARKHUFF, CATHERINE R	JUROR	465574		15.00
06/08/11	CARLSON, LARRY	JUROR	465575		15.00
06/08/11	CARLTON, ALLEN B.	JUROR	465576		15.00
06/08/11	CLAY, BARBARA J.	JUROR	465577		15.00
06/08/11	CONN, RACHEL	JUROR	465578		15.00
06/08/11	DELPRIORE, MARY KAY	JUROR	465579		15.00
06/08/11	FETHEROFF, MICHAEL E.	JUROR	465580		15.00
06/08/11	FLINT-ATZEMIS, JENNIFER	JUROR	465581		15.00
06/08/11	HOLLOMAN, SUSAN E.	JUROR	465582		15.00
06/08/11	HOLMES, SHAWN	JUROR	465583		15.00
06/08/11	JOHNSON, MIKE	JUROR	465584		15.00
06/08/11	JUNCKER, JANICE L.	JUROR	465585		15.00
06/08/11	KAHLER, STEVEN A.	JUROR	465586		15.00
06/08/11	KEPIRO, JEFFREY G	JUROR	465587		15.00
06/08/11	KREMPASKI, STEPHEN F.	JUROR	465588		15.00
06/08/11	KRUG SR., JOHN H.	JUROR	465589		15.00
06/08/11	LAZANIS, SHERRI	JUROR	465590		15.00
06/08/11	LINEHAN, JOHN M.	JUROR	465591		15.00
06/08/11	MANTELL, RUTH I	JUROR	465592		15.00
06/08/11	MCDOWELL, DONALD	JUROR	465593		15.00
06/08/11	MILLER, ADRIAN C.	JUROR	465594		15.00
06/08/11	DRENIK, PATRICIA	JUROR	465595		15.00
06/08/11	PATTERSON, JEREMY MICHAEL	JUROR	465596		15.00
06/08/11	PHILLIPS, NANCY E.	JUROR	465597		15.00
06/08/11	SANDERS, WREN E.	JUROR	465598		15.00
06/08/11	SEELEY, MICHAEL J.	JUROR	465599		15.00
06/08/11	SOLTIS, CAROLYN	JUROR	465600		15.00
06/08/11	STOUFFER, MARY M	JUROR	465601		15.00
06/08/11	TURK, JUSTIN A	JUROR	465602		15.00
06/08/11	WEESE, DEBORAH	JUROR	465603		15.00
06/08/11	WHITE, TIMOTHY ALLEN	JUROR	465604		15.00
06/08/11	YOUNG, KRISTIN L.	JUROR	465605		15.00
06/08/11	CRAIK, ROGER	JUROR	465606		90.00
06/08/11	PODSEDLY, ROBERT J	JUROR	465607		90.00
06/08/11	KROHMER, LYDIA MAE	JUROR	465608		90.00
06/08/11	ALLEN, JANICE M.	JUROR	465609		90.00
06/08/11	FRASURE, RORY	JUROR	465610		90.00
06/08/11	FRASURE JR., EARL	JUROR	465611		90.00
06/08/11	OXLEY, BARBARA K.	JUROR	465612		90.00
06/08/11	DOUGLAS, JEFFERY F.	JUROR	465613		90.00

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
06/08/11	DAVIS, REES S.	JUROR	465614		90.00
06/08/11	LINDGREN, ELIZABETH A.	JUROR	465615		90.00
06/08/11	MASSIE, ERIC	JUROR	465616		90.00
06/08/11	COOPER, WILLIAM E	JUROR	465617		90.00
06/08/11	STRONG, CATHERINE A	JUROR	465618		75.00
06/08/11	HOFFNER JR., ANDREW E.	JUROR	465619		75.00
06/15/11	GREANYA, HELEN MARIE	JUROR	466283		15.00
06/15/11	LASZLO, CATHLEEN A.	JUROR	466284		15.00
06/15/11	POFF, DAVID H	JUROR	466285		15.00
06/15/11	EASTON, NATHAN	JUROR	466286		15.00
06/15/11	HADLOCK, DONNA J.	JUROR	466287		15.00
06/15/11	HITCHCOCK, LARRY C.	JUROR	466288		15.00
06/15/11	STRUNA, KATHERINE	JUROR	466289		15.00
06/15/11	HUFFMAN, SUSANNE	JUROR	466290		15.00
06/15/11	GIBBS, JULIE M.	JUROR	466291		15.00
06/15/11	AU, DEANNA	JUROR	466292		15.00
06/15/11	BECKWITH, GARLAND	JUROR	466293		15.00
06/15/11	BURDYSHAW, DEAN	JUROR	466294		15.00
06/15/11	BURLINGHAM, CLARENCE C	JUROR	466295		15.00
06/15/11	CARLE, HEATHER M.	JUROR	466296		15.00
06/15/11	CLARK, LARRY F.	JUROR	466297		15.00
06/15/11	DOBOS, ROBERT A	JUROR	466298		15.00
06/15/11	DZURA, JOHN	JUROR	466299		15.00
06/15/11	ENGLISH, DEBRA L.	JUROR	466300		15.00
06/15/11	HANHILAMMI, ALAN D	JUROR	466301		15.00
06/15/11	KITCHEN, DEAN	JUROR	466302		15.00
06/15/11	POFF, PAMELA J	JUROR	466303		15.00
06/15/11	ROSE, GERALD F	JUROR	466304		15.00
06/15/11	SIMMONS, JOHN A.	JUROR	466305		15.00
06/15/11	SPACHT, ANDREW L.	JUROR	466306		15.00
06/15/11	STEWART, MYRA L	JUROR	466307		15.00
06/15/11	LESLIE, KAREN M.	JUROR	466308		15.00
06/15/11	GRAF, CYNTHIA	JUROR	466309		15.00
06/15/11	GIDEON, JUDITH L.	JUROR	466310		15.00
06/15/11	WILLIAMS, DAVID L	JUROR	466311		15.00
06/15/11	MASON, CHRIS N.	JUROR	466312		15.00
06/15/11	OBRIEN, TASHA	JUROR	466313		15.00
06/15/11	GRUSKIEWICZ, RONNIE	JUROR	466314		15.00
06/15/11	ANDREJ, ZOE I.	JUROR	466315		15.00
06/15/11	MAGDA, BETH ANN	JUROR	466316		15.00
06/15/11	SPISAK, LORETTA	JUROR	466317		15.00
06/15/11	KULISEK, EDWIN J.	JUROR	466318		15.00
06/15/11	OZBOLT, KAREN L.	JUROR	466319		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
06/15/11	DEMCHAK, NICOLE	JUROR	466320		15.00
06/22/11	MOVE APPRO TO 001-21-15-20		201139		6,000.00-A
06/23/11	LESLIE, KAREN M.	JUROR	467123		15.00
06/23/11	GRAF, CYNTHIA	JUROR	467124		15.00
06/23/11	GIDEON, JUDITH L.	JUROR	467125		15.00
06/23/11	WILLIAMS, DAVID L	JUROR	467126		15.00
06/23/11	MASON, CHRIS N.	JUROR	467127		15.00
06/23/11	OBRIEN, TASHA	JUROR	467128		15.00
06/23/11	GRUSKIEWICZ, RONNIE	JUROR	467129		15.00
06/23/11	ANDREJ, ZOE I.	JUROR	467130		15.00
06/23/11	MAGDA, BETH ANN	JUROR	467131		15.00
06/23/11	SPISAK, LORETTA	JUROR	467132		15.00
06/23/11	KULISEK, EDWIN J.	JUROR	467133		15.00
06/23/11	OTTO-WRIGHT, ERICA R.	JUROR	467134		15.00
06/23/11	DEMCHAK, NICOLE	JUROR	467135		15.00

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

Expended	2,520.00
Appropriated	6,000.00-
Unencumbered Balance	24,945.00

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
06/08/11	MUNDI JR., NICK	WITNESS	465620		16.00
06/08/11	MASSARO, SUSAN	WITNESS	465621		14.00
06/15/11	BRENNEMAN, DIANNA	WITNESS	466321		10.10
06/15/11	CASSIDY, RANDOLPH	WITNESS	466322		8.20
06/15/11	WEISDACK, ROBERT K.	WITNESS	466323		6.00
06/29/11	BRANT, GRACE A.	WITNESS	467331		24.00

Subtotals: 001-00-21-0-15-25 COMMON PLEAS CT WITNESS FEES (A2B8)

Expended	78.30
Unencumbered Balance	1,238.10

Subtotals: 001-00-21-0-15-26 COMMON PLEAS CT TRANSCRIPTS (A2B9)

Expended	0.00
Unencumbered Balance	500.00

Subtotals: 001-00-21-0-15-27 COMMON PLEAS FOREIGN JUDGE EXP (A2B11)

Expended	0.00
Unencumbered Balance	400.00

Subtotals: 001-00-21-0-15-48 COMMON PLEAS DUES (A2B12D)

Expended	0.00
Unencumbered Balance	1,130.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-21-0-15		GENERAL GOVT JUDICIAL		Expended	63,153.85
				Encumbered	7,460.91
				Appropriated	711.25
				Reserve (PY)	4,319.26
				Unencumbered Balance	416,481.36

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
06/10/11 PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11					732.96
06/24/11 PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11					824.58
Subtotals: 001-00-21-1-15-02		JURY COMMISSION SALARIES (A2B13)		Expended	1,557.54
				Unencumbered Balance	13,896.50
Subtotals: 001-00-21-1-15-10		JURY COMMISSION SUPPLIES (A2B14)		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11 ADVANCED MICROELETRONICS, INC	SUPPORT		465681	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
06/10/11 TR IN PR DED					102.61
06/24/11 TR IN PR DED					115.44

Subtotals:	001-00-21-1-15-15	JURY COMMISSION P E R S (A2B19A)	Expended	218.05
			Unencumbered Balance	1,946.47
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
06/10/11 TR IN PR DED					10.29
06/24/11 TR IN PR DED					11.63

Subtotals:	001-00-21-1-15-19	JURY COMMISSION MEDICARE TAX (A2B19DX)	Expended	21.92
			Unencumbered Balance	206.36
Subtotals:	001-00-21-1-15	GENERAL GOVT JUDICIAL	Expended	1,888.26
			Encumbered	90.75-
			Reserve (PY)	56.41
			Unencumbered Balance	16,380.64
Subtotals:	001-00-21-1	COMMON PLEAS JURY COMMISSION	Expended	1,888.26
			Encumbered	90.75-
			Reserve (PY)	56.41
			Unencumbered Balance	16,380.64
Subtotals:	001-00-21	COMMON PLEAS COURT	Expended	65,042.11
			Encumbered	7,370.16
			Appropriated	711.25
			Reserve (PY)	4,375.67
			Unencumbered Balance	432,862.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			8,877.52
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			8,694.16

Subtotals: 001-00-22-0-15-02 JUVENILE COURT SALARIES (A2C19) Expended 17,571.68
Unencumbered Balance 129,063.32

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
06/01/11	NATER, HILDA	INTERPRETER SERVICES 1 CHANGE OF PURCHASE ORDER ACC		46127 1	300.00-E
06/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465151	44500 1	79.56
					79.56-E
06/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44500 1	0.26-E
06/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46273 1	300.00 E
06/07/11	RDT CONCEPTS	LABEL / SUPPLIES 1 ENCUMBER PURCHASE ORDER		46274 1	500.00 E
06/24/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES 1 ENCUMBER PURCHASE ORDER		46642 1	100.00 E

Subtotals: 001-00-22-0-15-10 JUVENILE COURT SUPPLIES (A2C20) Expended 79.56
Encumbered 520.18
Unencumbered Balance 2,787.26

Subtotals: 001-00-22-0-15-12 JUVENILE COURT CONTR REPAIRS (A2C22) Expended 0.00
Unencumbered Balance 975.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	GAZETTE PRINTING CO., INC.	PUBLICATION	465454	46015 1	80.44
					80.44-E
06/08/11	GAZETTE PRINTING CO., INC.	PUBLICATION	465454	46015 1	371.26
					371.26-E
06/13/11	TO MOVE APPRO TO 001-22-15-20		JVKT		1,000.00-A
06/15/11	GAZETTE PRINTING CO., INC.	PUBLICATION	465686	46015 1	41.25
					41.25-E
06/22/11	GAZETTE PRINTING CO., INC.	PUBLICATION	466499	46015 1	43.31
					43.31-E
06/24/11	GAZETTE PRINTING CO., INC.	PUBLICATION 1 ENCUMBER PURCHASE ORDER		46643 1	2,000.00 E

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
06/30/11	GAZETTE PRINTING CO., INC.	PUBLICATION	467368	46015 1	245.45
					245.45-E

Subtotals:	001-00-22-0-15-14	JUVENILE COURT AD & PRINTING (A2C28)	Expended	781.71
			Encumbered	1,218.29
			Appropriated	1,000.00-
			Unencumbered Balance	4,859.48

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				1,242.85
06/24/11	TR IN PR DED				1,217.18

Subtotals:	001-00-22-0-15-15	JUVENILE COURT P E R S (A2C30A)	Expended	2,460.03
			Unencumbered Balance	18,077.04
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
06/10/11	TR IN PR DED				2,136.82
06/24/11	TR IN PR DED				2,136.82

Subtotals:	001-00-22-0-15-17	JUV CT HEALTH INSURANCE (A2C30BX)	Expended	4,273.64
			Unencumbered Balance	35,564.93

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
06/10/11	TR IN PR DED					96.98
06/24/11	TR IN PR DED					94.35
	Subtotals: 001-00-22-0-15-19	JUVENILE COURT MEDICARE TAX (A2C30DX)		Expended		191.33
				Unencumbered Balance		2,280.22

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
06/01/11	NATER, HILDA	INTERPRETER SERVICES 1 CHANGE OF PURCHASE ORDER ACC		46127	1	300.00 E
06/02/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	465153	46082	1	60.00
						60.00-E
06/07/11	XEROX CORPORATION	COPIER SERVICE 1 ENCUMBER PURCHASE ORDER		46275	1	500.00 E
06/07/11	HEALTHY HOME PEST CONTROL	EXT TREATMENT 1 ENCUMBER PURCHASE ORDER		46276	1	725.00 E
06/07/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING 1 ENCUMBER PURCHASE ORDER		46277	1	39.00 E
06/08/11	LOVELAND, PAMELA	CLEANING	465455	45726	1	300.00
						300.00-E
06/08/11	LOVELAND, PAMELA	CLEANING SERVICE	465455	45947	1	600.00
						600.00-E
06/08/11	NATER, HILDA	INTERPRETER SERVICES	465456	45446	1	30.00
						30.00-E
06/08/11	NATER, HILDA	INTERPRETER SERVICES	465456	46127	1	22.50
						22.50-E
06/08/11	XEROX CORPORATION	COPIER SERVICE	465457	45725	1	35.31
						35.31-E
06/09/11	DRAMIS, MATTIE	INTERP SERVICES 1 ENCUMBER PURCHASE ORDER		46297	1	200.00 E
06/13/11	TO MOVE APPRO FRM 001-22-15-14		JVKT			1,000.00 A
06/15/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	465687	46082	1	60.00
						60.00-E
06/15/11	XEROX CORPORATION	COPIER SERVICE	465688	45725	1	156.52
						156.52-E
06/15/11	XEROX CORPORATION	COPIER SERVICE RETURN OF REMAINING BALANCE ON PURCH		45725	1	1.47-E
06/17/11	CDW COMPUTER CENTERS INC	ANTI VIRUS SOFTWARE 1 ENCUMBER PURCHASE ORDER		46344	1	399.00 E
06/22/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE	466496	45948	1	5,318.64
						5,318.64-E
06/22/11	COYNE TEXTILE SERVICES	MAT SERVICE	466497	44502	1	20.14
						20.14-E
06/22/11	COYNE TEXTILE SERVICES	MAT SERVICE	466497	46083	1	79.24
						79.24-E
06/22/11	DRAMIS, MATTIE	INTERPRETER SERVICES	466498	44508	1	40.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						40.00-E
06/22/11	DRAMIS, MATTIE	INTERP SERVICES	466498	46297	1	65.00
						65.00-E
06/22/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	466500	45226	1	60.00
						60.00-E
06/22/11	HEALTHY HOME PEST CONTROL	EXT TREATMENT	466500	46276	1	725.00
						725.00-E
06/22/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING	466501	46277	1	39.00
						39.00-E
06/30/11	AMERICAN ALERT CORP.	ALARM SERVICE	467367	45444	1	120.00
						120.00-E
06/30/11	LOVELAND, PAMELA	CLEANING SERVICE	467369	45947	1	900.00
						900.00-E

Subtotals:	001-00-22-0-15-20	JUVENILE COURT CONTRACT SERVIC (A2C22A)	Expended	8,631.35
			Encumbered	6,469.82-
			Appropriated	1,000.00
			Reserve (PY)	264.69
			Unencumbered Balance	1,921.39
Subtotals:	001-00-22-0-15-26	JUVENILE COURT TRANSCRIPTS (A2C25)	Expended	0.00
			Unencumbered Balance	300.00
Subtotals:	001-00-22-0-15-27	JUVENILE CT FOREIGN JUDGE EXPS (A2C29)	Expended	0.00
			Unencumbered Balance	300.00

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
06/02/11	WINDSTREAM	PHONE SERVICE	465152	45395	1	988.13
						988.13-E
06/15/11	FIRST COMMUNICATIONS	LONG DISTANCE	465685	44507	1	56.04
						56.04-E
06/22/11	WINDSTREAM	PHONE SERVICE	466502	45395	1	240.48
						240.48-E
06/30/11	WINDSTREAM	PHONE SERVICE	467370	45395	1	915.68
						915.68-E

Subtotals:	001-00-22-0-15-47	JUV CT UTILITIES (A2C30C)	Expended	2,200.33
			Encumbered	2,200.33-
			Reserve (PY)	100.00
			Unencumbered Balance	6,200.00

Fund 001 COUNTY GENERAL
Department 001-00-22 JUVENILE COURT
Act Source 001-00-22-0-15 GENERAL GOVT JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-22-0-15	GENERAL GOVT JUDICIAL		Expended	36,189.63
				Encumbered	6,931.68-
				Reserve (PY)	364.69
				Unencumbered Balance	204,558.95
Subtotals:	001-00-22	JUVENILE COURT		Expended	36,189.63
				Encumbered	6,931.68-
				Reserve (PY)	364.69
				Unencumbered Balance	204,558.95

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			538.46
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			538.46

Subtotals: 001-00-23-0-15-01 PROBATE COURT JUDGE SALARY (A2D1) Expended 1,076.92
Unencumbered Balance 7,000.02

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			7,218.78
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			7,218.78

Subtotals: 001-00-23-0-15-02 PROBATE COURT EMPLOYEE SALARY (A2D2) Expended 14,437.56
Unencumbered Balance 98,864.79

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
06/17/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES 1 RETURN ON PURCHASE ORDER		44988 1	16.34-E
06/22/11	CDW COMPUTER CENTERS INC	PRINTER CARD	466503	45227 1	338.00
					338.00-E
06/22/11	CDW COMPUTER CENTERS INC	PRINTER CARD	466503	46080 1	27.00
					27.00-E
06/22/11	CDW COMPUTER CENTERS INC	PRINTER CARD RETURN OF REMAINING BALANCE ON PURCHAS		46080 1	23.00-E
06/24/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES 1 ENCUMBER PURCHASE ORDER		46644 1	100.00 E

Subtotals: 001-00-23-0-15-10 PROBATE COURT SUPPLIES (A2D3) Expended 365.00
Encumbered 304.34-
Unencumbered Balance 1,381.11

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
06/15/11	GAZETTE PRINTING CO., INC.	ADVERTISING	465689	44509	1	29.79
						29.79-E
06/15/11	GAZETTE PRINTING CO., INC.	PUBLICATON	465689	46081	1	7.34
						7.34-E
06/22/11	GAZETTE PRINTING CO., INC.	PUBLICATON	466504	46081	1	70.12
						70.12-E

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

Expended	107.25
Encumbered	107.25-
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
06/10/11	TR IN PR DED					1,085.97
06/24/11	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
Unencumbered Balance	14,822.55

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
06/10/11	TR IN PR DED					1,920.70
06/24/11	TR IN PR DED					1,920.70

Subtotals: 001-00-23-0-15-17 PROBATE CT HEALTH INSURANCE (A2D13CX)

Expended	3,841.40
Unencumbered Balance	31,605.85

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
06/10/11	TR IN PR DED				106.57
06/24/11	TR IN PR DED				106.56
Subtotals:	001-00-23-0-15-19	PROBATE COURT MEDICARE TAX (A2D13DX)		Expended	213.13
				Unencumbered Balance	1,606.66

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
06/09/11	CDW COMPUTER CENTERS INC	ANTI VIRUS SOFTWARE 1 ENCUMBER PURCHASE ORDER		46298 1	133.00 E
06/22/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE	466496	45950 1	2,659.42
					2,659.42-E
Subtotals:	001-00-23-0-15-20	PROBATE COURT CONTRACT SERVICE (A2D5A)		Expended	2,659.42
				Encumbered	2,526.42-
				Reserve (PY)	150.00
				Unencumbered Balance	1,039.86
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	24,872.62
				Encumbered	2,938.01-
				Reserve (PY)	250.00
				Unencumbered Balance	160,641.13
Subtotals:	001-00-23	PROBATE COURT		Expended	24,872.62
				Encumbered	2,938.01-
				Reserve (PY)	250.00
				Unencumbered Balance	160,641.13

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,177.83
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,177.83
	Subtotals: 001-00-24-0-15-01	CLERK OF COURTS SALARY (A2E1)		Expended	2,355.66
				Unencumbered Balance	15,311.79

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			12,065.60
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			12,065.60
	Subtotals: 001-00-24-0-15-02	CLERK OF COURTS EMPLEE SALARY (A2E2)		Expended	24,131.20
				Unencumbered Balance	156,957.66

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	465154	44887 1	178.25
					178.25-E
06/08/11	ENDICOTT MICROFILM	MICROFILM	465458	46087 1	712.00
					712.00-E
06/08/11	LILIENTHAL/SOUTHEASTERN PRINT	NOTARY COMISSION BOOK	465459	45722 1	200.00
					200.00-E
06/15/11	SURESOURCE LLC	TIME STAMP RIBBONS	465690	46086 1	277.07
					277.07-E
06/15/11	SURESOURCE LLC	TIME STAMP RIBBONS RETURN OF REMAINING BALANCE ON P		46086 1	2.93-E
06/22/11	MICROGRAPHIC TECHNOLOGY	CANON TONER	466505	46088 1	272.00
					272.00-E
06/24/11	WALZ POSTAL SOLUTIONS, INC.	CERTIFIED MAILERS 1 ENCUMBER PURCHASE ORDER		46652 1	2,056.65 E
	Subtotals: 001-00-24-0-15-10	CLERK OF COURTS SUPPLIES (A2E3)		Expended	1,639.32
				Encumbered	414.40
				Reserve (PY)	1,467.44
				Unencumbered Balance	2,900.56

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	XEROX CORPORATION	SEPT/NOV MONTHLY CHARGES	465691	40022 1	274.87
					274.87-E

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

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

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

Expended	0.00
Unencumbered Balance	722.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				1,854.10
06/24/11	TR IN PR DED				1,854.10

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

Expended	3,708.20
Unencumbered Balance	24,117.47

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

Expended	0.00
Unencumbered Balance	3,854.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				3,102.55
06/24/11	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	43,163.09

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
06/10/11	TR IN PR DED				167.61
06/24/11	TR IN PR DED				167.62

Subtotals: 001-00-24-0-15-19 CLERK OF COURTS MEDICARE TAX (A2E9DX)

Expended	335.23
Unencumbered Balance	2,369.32

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	CDW COMPUTER CENTERS INC	11 TREND VIRUS LIC RENEWAL 1 ENCUMBER PURCHASE ORDE	46348	1	209.00 E
06/24/11	SIMPLEX TIME RECORDER CO.	TIME-STAMP RENEWAL 1 ENCUMBER PURCHASE ORDER	46653	1	494.00 E

Subtotals: 001-00-24-0-15-20 CLERK OF COURTS CONTR SERVICE (A2E6)

Expended	0.00
Encumbered	703.00
Unencumbered Balance	236.00

Subtotals: 001-00-24-0-15 GENERAL GOVT JUDICIAL

Expended	38,649.58
Encumbered	842.53
Reserve (PY)	1,742.31
Unencumbered Balance	252,707.24

Subtotals: 001-00-24 CLERK OF COURTS

Expended	38,649.58
Encumbered	842.53
Reserve (PY)	1,742.31
Unencumbered Balance	252,707.24

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,442.30
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,442.30

Subtotals: 001-00-25-0-15-01 EASTERN COURT JUDGE SALARY (A2GE1) Expended 2,884.60
Unencumbered Balance 18,749.90

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,500.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,500.00

Subtotals: 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2) Expended 9,000.00
Unencumbered Balance 35,785.99

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			241.50

Subtotals: 001-00-25-0-15-04 EASTERN COURT ACT JUDGE SALARY (A2GE1X) Expended 241.50
Unencumbered Balance 1,690.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46217 1	295.85 E
06/08/11	THOMSON WEST	CHARTS	465460	46091 1	25.00
					25.00-E

Subtotals: 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3) Expended 25.00
Encumbered 270.85
Reserve (PY) 31.45
Unencumbered Balance 1,802.63

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
06/08/11	XEROX CORPORATION	MONTHLY COPY CHARGE	465461	46048 1	113.76
					113.76-E
06/17/11	XEROX CORPORATION	COPY CHARGES 1 ENCUMBER PURCHASE ORDER		43649 1	43.55 E

Subtotals: 001-00-25-0-15-12 EASTERN COURT CONTR REPAIRS (A2GE5) Expended 113.76
Encumbered 70.21-
Unencumbered Balance 1,130.25

Subtotals: 001-00-25-0-15-13 EASTERN CO COURT TRAVEL EXPENS (A2GE5X) Expended 0.00
Unencumbered Balance 400.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				865.73
06/24/11	TR IN PR DED				831.92

Subtotals: 001-00-25-0-15-15 EASTERN COURT P E R S (A2GE9A) Expended 1,697.65
Unencumbered Balance 7,871.72

Subtotals: 001-00-25-0-15-16 EASTERN CO. CT WORKERS COMP (A2GE9B) Expended 0.00
Unencumbered Balance 1,687.08

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				1,926.18
06/24/11	TR IN PR DED				1,926.18

Subtotals: 001-00-25-0-15-17 EASTERN CO. COURT HEALTH INS (A2GE9BX) Expended 3,852.36
Unencumbered Balance 25,311.53

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
06/10/11 TR IN PR DED					58.82
06/24/11 TR IN PR DED					55.32

Subtotals:	001-00-25-0-15-19	EASTERN COURT MEDICARE TAX	(A2GE9DX)	Expended	114.14
				Unencumbered Balance	1,272.65
Subtotals:	001-00-25-0-15-20	EASTERN CO COURT CONT SERVICES	(A2GE8)	Expended	0.00
				Unencumbered Balance	279.87
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
06/08/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETING SERVICES	465462	46092 1	60.00
					60.00-E

Subtotals:	001-00-25-0-15-25	EASTERN COURT WITNESS FEES	(A2GE7)	Expended	60.00
				Encumbered	60.00-
				Unencumbered Balance	908.50
Subtotals:	001-00-25-0-15-48	EASTERN CO COURT DUES	(A2GE9D)	Expended	0.00
				Unencumbered Balance	400.00
Subtotals:	001-00-25-0-15	GENERAL GOVT JUDICIAL		Expended	17,989.01
				Encumbered	140.64
				Reserve (PY)	31.45
				Unencumbered Balance	98,865.62
Subtotals:	001-00-25	EASTERN COUNTY COURT		Expended	17,989.01
				Encumbered	140.64
				Reserve (PY)	31.45
				Unencumbered Balance	98,865.62

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,500.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,500.00

Subtotals: 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1) Expended 3,000.00
Unencumbered Balance 19,500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,364.80
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			5,678.80

Subtotals: 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2) Expended 10,043.60
Unencumbered Balance 66,857.90

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465157	45455 1	321.63
					321.63-E

Subtotals: 001-00-26-0-15-10 WESTERN COURT SUPPLIES (A2GW3) Expended 321.63
Encumbered 321.63-
Unencumbered Balance 2,187.13

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	AMERICAN ALERT CORP.	MAY-JULY DIGITAL MONITORING	465155	46025 1	99.00
					99.00-E
06/02/11	PITNEY BOWES INC.	APIRL 2011 METER FEES	465156	46024 1	138.00
					138.00-E
06/24/11	IGM COPY PRODUCTS INC	JUN-SEPT COPIER MAINTENANCE 1 ENCUMBER PURCHASE ORD		46654 1	210.83 E
06/30/11	PITNEY BOWES INC.	MAY METER FEES	467371	46130 1	138.00
					138.00-E

Subtotals: 001-00-26-0-15-12 WESTERN COURT REPAIRS (A2GW5) Expended 375.00
Encumbered 164.17-
Unencumbered Balance 2,709.09

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				821.07
06/24/11	TR IN PR DED				977.04
06/24/11	TR IN PR DED				28.00

Subtotals: 001-00-26-0-15-15 WESTERN COURT PERS (A2GW9A) Expended 1,826.11
Unencumbered Balance 13,438.37

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
06/10/11	TR IN PR DED				1,926.17
06/24/11	TR IN PR DED				1,926.17

Subtotals: 001-00-26-0-15-17 WESTERN CO COURT HEALTH INS (A2GW9BX) Expended 3,852.34
Unencumbered Balance 29,344.13

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
06/10/11	TR IN PR DED				59.62
06/24/11	TR IN PR DED				75.76
06/24/11	TR IN PR DED				2.88

Subtotals: 001-00-26-0-15-19 WESTERN COURT MEDICARE TAX (A2GW9DX) Expended 138.26
Unencumbered Balance 1,149.02

Subtotals: 001-00-26-0-15-20 WESTERN CO CONTRACT SERVICES (A2GW8X) Expended 0.00
Unencumbered Balance 3,147.50

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
06/23/11	LACHEY, DAVID J.	JUROR	467140		15.00
06/23/11	TAMAS, ARTHUR	JUROR	467141		15.00
06/23/11	FRENCH, MICHAEL R.	JUROR	467142		15.00
06/23/11	HASSETT, DONNA	JUROR	467143		15.00
06/23/11	COLLINS, GEORGE	JUROR	467144		15.00
06/23/11	BROWN, BRENDA	JUROR	467145		15.00
06/23/11	LEPARD, MARIANNE	JUROR	467146		15.00
06/23/11	WANDA, JOYCE A.	JUROR	467147		15.00
06/23/11	WOLDGANG, ADAM M.	JUROR	467148		15.00
06/23/11	DRAKE SR., MICHAEL J.	JUROR	467149		15.00
06/23/11	VARGO, DOROTHY B.	JUROR	467150		15.00
06/23/11	PASCARELLA, GARY	JUROR	467151		15.00
06/23/11	OTTO, MICHELE L	JUROR	467152		15.00
06/23/11	PATTERSON, GERALD D.	JUROR	467153		15.00
06/23/11	COURTNEY, TRACIE	JUROR	467154		15.00
06/23/11	FISHER, ERIC T.	JUROR	467155		15.00
06/23/11	BOJANOWSKI, GLEN M.	JUROR	467156		15.00
06/23/11	DAUGHERTY, ANGELA L.	JUROR	467157		15.00
06/23/11	PIERCE, DAVID L.	JUROR	467158		15.00
06/23/11	REXFORD, LAURA	JUROR	467159		15.00
06/23/11	COLE, ALLEN M.	JUROR	467160		15.00
06/23/11	EDIXON JR., DONALD C.	JUROR	467161		15.00
06/23/11	BOYD, MILLER JOHN	JUROR	467162		15.00

Subtotals: 001-00-26-0-15-24 WESTERN COURT JUROR FEES (A2GW6) Expended 345.00
Unencumbered Balance 1,100.00

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-25 WESTERN COURT WITNESS FEES (A2GW7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/23/11	TAYLOR, GREG	WITNESS	467136		24.00
06/23/11	MANJAS, ADRIAN DANTE	WITNESS	467137		6.00
06/23/11	WILBER, MIKE	WITNESS	467138		6.00
06/23/11	WILBER, TRACY	WITNESS	467139		6.00

Subtotals:	001-00-26-0-15-25	WESTERN COURT WITNESS FEES (A2GW7)	Expended	42.00
			Unencumbered Balance	350.00
Subtotals:	001-00-26-0-15-48	WESTERN COUNTY COURT DUES (A2GW9D)	Expended	0.00
			Reserve (PY)	100.00
			Unencumbered Balance	315.00
Subtotals:	001-00-26-0-15	GENERAL GOVT JUDICIAL	Expended	19,943.94
			Encumbered	485.80-
			Reserve (PY)	100.00
			Unencumbered Balance	150,585.76
Subtotals:	001-00-26	WESTERN COUNTY COURT	Expended	19,943.94
			Encumbered	485.80-
			Reserve (PY)	100.00
			Unencumbered Balance	150,585.76

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
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				625.00
	Subtotals: 001-00-27-0-15-02-1	ASH. MUNI CT CRIMINAL PROS SAL (A2GA12)		Expended	625.00
				Unencumbered Balance	3,750.00

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
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				3,755.91
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				3,127.37
	Subtotals: 001-00-27-0-15-02	ASHTABULA MUNI CT EMPLEE SALRY (A2GA11)		Expended	6,883.28
				Unencumbered Balance	73,426.22

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
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				97.31
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				778.50
	Subtotals: 001-00-27-0-15-04	ASH MUNI CT ACTING JUDGES SALA (A2GA10X)		Expended	875.81
				Unencumbered Balance	3,453.98

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
06/10/11	TR IN PR DED				539.45
06/24/11	TR IN PR DED				546.82
06/24/11	TR IN PR DED				87.50
	Subtotals: 001-00-27-0-15-15	ASH. MUNI CT PERS (A2GA15A)		Expended	1,173.77
				Unencumbered Balance	17,189.42

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	CITY OF ASHTABULA	HEALTH INS COSTS	466506	44366 1	11,520.00
					11,520.00-E
06/24/11	CITY OF ASHTABULA	HEALTH INS COSTS 1 ENCUMBER PURCHASE ORDER		46638 1	20,480.00 E
Subtotals:	001-00-27-0-15-17	ASH MUNI CT HEALTH INSURANCE (A2GA15BX)		Expended	11,520.00
				Encumbered	8,960.00
				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
06/10/11	TR IN PR DED				42.06
06/24/11	TR IN PR DED				42.81
06/24/11	TR IN PR DED				9.07
Subtotals:	001-00-27-0-15-19	ASH MUNI CT MEDICARE TAX (A2GA15DX)		Expended	93.94
				Unencumbered Balance	1,255.71
Subtotals:	001-00-27-0-15-24	ASH. MUNI CT JUROR FEES (A2GA13)		Expended	0.00
				Unencumbered Balance	2,115.00
Subtotals:	001-00-27-0-15-25	ASH. MUNI CT WITNESS FEES (A2GA14)		Expended	0.00
				Unencumbered Balance	862.00
Subtotals:	001-00-27-0-15	GENERAL GOVT JUDICIAL		Expended	21,171.80
				Encumbered	8,960.00
				Unencumbered Balance	102,052.33
Subtotals:	001-00-27	ASHTABULA MUNI COURT		Expended	21,171.80
				Encumbered	8,960.00
				Unencumbered Balance	102,052.33

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
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				416.66

Subtotals: 001-00-28-0-15-02-1 CONN MUNI CT CRIMINAL PROS SAL (A2GC12) Expended 416.66
Unencumbered Balance 2,500.04

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
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				2,261.03
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				2,454.79

Subtotals: 001-00-28-0-15-02 CONNEAUT MUNI CT SALARY EMPLEE (A2GC11) Expended 4,715.82
Unencumbered Balance 30,421.50

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-28-0-15-04 CONNEAUT COURT AC JUDGE SALARY (A2GC10X)
Sub-Acct 001-00-28-0-15-04-1 CONN MUNI ACT JUDGE PER DIEM (A2GC10X-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO MOVE APPRO TO 001-28-15-24		201140		15.00-A

Subtotals: 001-00-28-0-15-04-1 CONN MUNI ACT JUDGE PER DIEM (A2GC10X-1) Expended 0.00
Appropriated 15.00-
Unencumbered Balance 194.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				418.80

Subtotals: 001-00-28-0-15-04 CONNEAUT COURT AC JUDGE SALARY (A2GC10X) Expended 418.80
Unencumbered Balance 2,078.86

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
06/10/11 TR IN PR DED					316.55
06/24/11 TR IN PR DED					402.30
06/24/11 TR IN PR DED					58.33

Subtotals:	001-00-28-0-15-15	CONNEAUT MUNI CT PERS (A2GC15A)	Expended	777.18
			Unencumbered Balance	4,599.15
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	20,255.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					32.77
06/24/11 TR IN PR DED					41.68
06/24/11 TR IN PR DED					6.04

Subtotals:	001-00-28-0-15-19	CONNEAUT MUNI CT MEDICARE TAX (A2GC15DX)	Expended	80.49
			Unencumbered Balance	429.01

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11 TO MOVE APPR FR 1-28-15-04-1			201140		15.00 A

Subtotals:	001-00-28-0-15-24	CONNEAUT MUNI CT JUROR FEES (A2GC13)	Expended	0.00
			Appropriated	15.00
			Unencumbered Balance	315.00
Subtotals:	001-00-28-0-15	GENERAL GOVT JUDICIAL	Expended	6,408.95
			Reserve (PY)	3,375.20
			Unencumbered Balance	60,792.96

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-28		CONNEAUT MUNI COURT		Expended	6,408.95
				Reserve (PY)	3,375.20
				Unencumbered Balance	60,792.96

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
06/02/11	MCCLAIN, SALLY A	TRANSCRIPTS & EXPERT WITNESS	465206	44370	1	140.00
						140.00-E
06/15/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	465793	44370	1	733.00
						733.00-E
06/15/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	465793	45710	1	712.50
						712.50-E
06/15/11	DNA DIAGNOSTICS CENTER	TRANSCRIPTS & EXPERT WITNESS	465794	45710	1	680.00
						680.00-E
06/30/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	467432	45710	1	766.50
						766.50-E
06/30/11	TITTLE-THORPE, JUANITA A.	TRANSCRIPTS & EXPERT WITNESS	467433	45710	1	27.50
						27.50-E
06/30/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	467434	45710	1	87.50
						87.50-E

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

Expended	3,147.00
Encumbered	3,147.00-
Unencumbered Balance	18,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	ASHTABULA COUNTY PUBLIC	3RD QTR COSTS/CONTRACT 1 ENCUMBER PURCHASE ORDER		46213	1	112,371.48 E
06/08/11	ASHTABULA COUNTY PUBLIC	2ND QTR COSTS/CONTRACT	465463	45214	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	74,914.32
Unencumbered Balance	112,371.56

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	465207	45709	1	948.00
						948.00-E
06/02/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	465208	45709	1	2,101.00

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
						2,101.00-E
06/02/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	465209	45709	1	3,107.00
						3,107.00-E
06/02/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	465210	45709	1	1,905.00
						1,905.00-E
06/02/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	465211	45709	1	3,086.00
						3,086.00-E
06/02/11	REID, DENNIS	ASSIGNED COUNSEL FEES	465212	45709	1	137.00
						137.00-E
06/02/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	465213	45709	1	2,128.00
						2,128.00-E
06/02/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	465214	45709	1	886.00
						886.00-E
06/02/11	COOPER, CECILIA	ASSIGNED COUNSEL FEES	465215	45709	1	268.00
						268.00-E
06/02/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	465216	45709	1	1,000.00
						1,000.00-E
06/09/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER BLA		46325	1	90,000.00 E
06/15/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	465795	45709	1	337.00
						337.00-E
06/15/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	465796	45709	1	479.00
						479.00-E
06/15/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	465797	45709	1	1,496.00
						1,496.00-E
06/15/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	465798	45709	1	4,168.00
						4,168.00-E
06/15/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	465799	45709	1	2,177.00
						2,177.00-E
06/15/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	465800	45709	1	2,414.00
						2,414.00-E
06/15/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	465801	45709	1	476.00
						476.00-E
06/15/11	RIEDEL, KATHERIN	ASSIGNED COUNSEL FEES	465802	45709	1	75.00
						75.00-E
06/15/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	465803	45709	1	26,053.34
						26,053.34-E
06/15/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	465804	45709	1	1,700.00
						1,700.00-E
06/15/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES RETURN OF REMAINING BALANCE O		45709	1	85.76-E
06/24/11	OFFICE OF OHIO PUBLIC DEFENDER	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER		46693	1	750.00 E
06/30/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	467435	46325	1	460.00
						460.00-E
06/30/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	467436	46325	1	906.00

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
						906.00-E
06/30/11	BOEMAN, CHRISTOPHER J.	ASSIGNED COUNSEL FEES	467437	46325	1	784.00
						784.00-E
06/30/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	467438	46325	1	2,310.00
						2,310.00-E
06/30/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	467439	46325	1	1,334.00
						1,334.00-E
06/30/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	467440	46325	1	2,410.00
						2,410.00-E
06/30/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	467441	46325	1	3,549.00
						3,549.00-E
06/30/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	467442	46325	1	2,607.00
						2,607.00-E
06/30/11	WADDING, EDWARD A	ASSIGNED COUNSEL FEES	467443	46325	1	383.00
						383.00-E
06/30/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	467444	46325	1	834.00
						834.00-E
06/30/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	467445	46325	1	1,093.00
						1,093.00-E
06/30/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	467446	46325	1	1,497.00
						1,497.00-E
06/30/11	HEINDEL, EDWARD	ASSIGNED COUNSEL FEES	467447	46325	1	1,000.00
						1,000.00-E
06/30/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	467448	46325	1	1,536.00
						1,536.00-E

Subtotals:	001-00-30-0-15-35	ATTORNEY FEES PUBLIC DEFENDER (A15A14)	Expended	75,644.34
			Encumbered	15,019.90
			Unencumbered Balance	103,956.76
Subtotals:	001-00-30-0-15	GENERAL GOVT JUDICIAL	Expended	116,248.50
			Encumbered	86,787.22
			Unencumbered Balance	234,328.32
Subtotals:	001-00-30	ATTORNEY FEES PUBLIC DEFENDER	Expended	116,248.50
			Encumbered	86,787.22
			Unencumbered Balance	234,328.32

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,484.01
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,484.00

Subtotals:	001-00-32-0-25-02	COMMRS RISK MGMT SALARIES (A10A2A)	Expended	2,968.01
			Unencumbered Balance	22,291.98
Subtotals:	001-00-32-0-25-10	COMMRS RISK MGMT SUPPLIES (A10A10)	Expended	0.00
			Unencumbered Balance	303.70
Subtotals:	001-00-32-0-25-13	RISK MANAGEMENT TRAVEL EXPENSE (A10A13)	Expended	0.00
			Unencumbered Balance	126.00

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
06/10/11	TR IN PR DED				207.76
06/24/11	TR IN PR DED				207.76

Subtotals:	001-00-32-0-25-15	COMMRS RISK MGMT PERS (A10A15)	Expended	415.52
			Unencumbered Balance	3,121.12
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
06/10/11	TR IN PR DED				314.66
06/24/11	TR IN PR DED				314.66

Subtotals:	001-00-32-0-25-17	COMMRS RISK MGMT HEALTH INSUR (A10A19DX)	Expended	629.32
			Unencumbered Balance	4,135.02
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
06/10/11	TR IN PR DED				20.24
06/24/11	TR IN PR DED				20.24

Subtotals: 001-00-32-0-25-19 COMMRS RISK MGMT MEDICARE (A10A19) Expended 40.48
Unencumbered Balance 339.87

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
06/17/11	COMPMANAGEMENT, INC.	TPA ADMIN SERVICES 1 ENCUMBER PURCHASE ORDER		46330 1	4,950.00 E
06/22/11	COMPMANAGEMENT, INC.	TPA ADMINISTRATION SERVICES	466507	45708 1	4,950.00
					4,950.00-E

Subtotals: 001-00-32-0-25-20-1 COMMRS RISK MGMT CONTR SERV (A10A20A) Expended 4,950.00
Unencumbered Balance 2,964.40

Subtotals: 001-00-32-0-25-20 COMMRS RISK MGMT CONTRACTS (A10A2) Expended 0.00
Unencumbered Balance 6,698.83

Subtotals: 001-00-32-0-25-41 COMMRS RISK MGMT PROJECTS (A10A3) Expended 0.00
Unencumbered Balance 3,425.00

Subtotals: 001-00-32-0-25 PUBLIC WORKS Expended 9,003.33
Unencumbered Balance 43,886.74

Subtotals: 001-00-32 COMMISSIONERS RISK MANAGEMENT Expended 9,003.33
Unencumbered Balance 43,886.74

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			761.60
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			761.60

Subtotals: 001-00-35-0-20-02 ADULT PROBATION SALARIES (A2B20) Expended 1,523.20
Unencumbered Balance 25,227.20

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
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467372	44546 1	112.37
					112.37-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44546 1	7.63-E

Subtotals: 001-00-35-0-20-10 ADULT PROBATION SUPPLIES (A2B21) Expended 112.37
Encumbered 120.00-
Unencumbered Balance 287.63

Subtotals: 001-00-35-0-20-11 ADULT PROBATION EQUIPMENT (A2B22) Expended 0.00
Unencumbered Balance 500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				106.62
06/24/11	TR IN PR DED				106.62

Subtotals: 001-00-35-0-20-15 ADULT PROBATION P E R S (A2B25A) Expended 213.24
Unencumbered Balance 3,882.80

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
06/10/11 TR IN PR DED					175.11
06/24/11 TR IN PR DED					175.11

Subtotals: 001-00-35-0-20-17	ADULT PROBATION HEALTH INSUR (A2B25BX)	Expended	350.22
		Unencumbered Balance	12,497.45

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
06/10/11 TR IN PR DED					10.59
06/24/11 TR IN PR DED					10.60

Subtotals: 001-00-35-0-20-19	ADULT PROBATION MEDICARE TAX (A2B25DX)	Expended	21.19
		Unencumbered Balance	422.96

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11 TO DECREASE APPROPRIATIONS			201140		711.25-A

Subtotals: 001-00-35-0-20-20	CONTRACT SERVICES	Expended	0.00
		Appropriated	711.25-
		Reserve (PY)	936.00
		Unencumbered Balance	0.00
Subtotals: 001-00-35-0-20	PUBLIC SAFETY	Expended	2,220.22
		Encumbered	120.00-
		Appropriated	711.25-
		Reserve (PY)	936.00
		Unencumbered Balance	43,234.41
Subtotals: 001-00-35	ADULT PROBATION	Expended	2,220.22
		Encumbered	120.00-
		Appropriated	711.25-
		Reserve (PY)	936.00
		Unencumbered Balance	43,234.41

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			10,258.81
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			10,258.81

Subtotals: 001-00-36-0-20-02 JUVENILE PROBATION SALARIES (A2C31) Expended 20,517.62
Unencumbered Balance 157,337.34

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
06/24/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR 1 ENCUMBER PURCHASE ORDER	46645	1	50.00 E
06/24/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR 1 ENCUMBER PURCHASE ORDER	46646	1	50.00 E

Subtotals: 001-00-36-0-20-10-1 JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1) Expended 0.00
Encumbered 100.00
Unencumbered Balance 528.13

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	STARK COUNTY SHERIFF	SHERIFF FEES	465464	46128 1	49.64
					49.64-E
06/30/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	467373	45397 1	34.98
					34.98-E

Subtotals: 001-00-36-0-20-10-2 JUV PROB SHERIFF FEES SUPPLIES (A2C32-2) Expended 84.62
Encumbered 84.62-
Unencumbered Balance 890.98

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
06/10/11 TR IN PR DED					1,436.39
06/24/11 TR IN PR DED					1,436.35
Subtotals:	001-00-36-0-20-15	JUVENILE PROBATION P E R S (A2C36A)		Expended	2,872.74
				Unencumbered Balance	22,025.80
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
06/10/11 TR IN PR DED					1,252.19
06/24/11 TR IN PR DED					1,252.19
Subtotals:	001-00-36-0-20-17	JUVENILE PROBATION HEALTH INS (A2C36BX)		Expended	2,504.38
				Unencumbered Balance	60,635.08

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
06/10/11 TR IN PR DED					145.14
06/24/11 TR IN PR DED					145.14
Subtotals:	001-00-36-0-20-19	JUVENILE PROB. MEDICARE TAX (A2C36DX)		Expended	290.28
				Unencumbered Balance	2,323.83
Subtotals:	001-00-36-0-20-20	JUVENILE PROBATION CONTRACT SV		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-36-0-20-47	JUVENILE PROBATION UTILITIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-36-0-20	PUBLIC SAFETY		Expended	26,269.64
				Encumbered	15.38
				Unencumbered Balance	247,460.89

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-36		JUVENILE PROBATION		Expended	26,269.64
				Encumbered	15.38
				Unencumbered Balance	247,460.89

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	REDUCE APPRO TO TRNS TO 40		201136		2,975.27-A
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			16,681.55
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			15,450.24
06/30/11	TO DECREASE APPROPRIATIONS		201140		5,000.00-A

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

Expended	32,131.79
Appropriated	7,975.27-
Unencumbered Balance	280,189.90

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
06/15/11	LAKE AREA RECOVERY CENTER	FOOD	465694	45729 1	3,936.50
					3,936.50-E
06/15/11	TREASURER OF STATE	COMMODITIES	465695	44519 1	15.00
					15.00-E

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

Expended	3,951.50
Encumbered	3,951.50-
Unencumbered Balance	29,700.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	465159	44514 1	45.58
					45.58-E
06/07/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46278 1	300.00 E
06/09/11	GORDON FOOD SERVICE, INC.	SUPP PO 1 ENCUMBER PURCHASE ORDER		46299 1	6.60 E
06/22/11	BOB BARKER COMPANY	SUPPLIES	466508	46016 1	598.50
					598.50-E
06/22/11	GORDON FOOD SERVICE, INC.	SUPPLIES	466510	46018 1	600.00
					600.00-E
06/22/11	GORDON FOOD SERVICE, INC.	SUPP PO	466510	46299 1	6.60
					6.60-E
06/22/11	BOB BARKER COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46016 1	1.50-E
06/24/11	BOB BARKER COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46648 1	250.00 E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46649 1	500.00 E
06/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46650 1	300.00 E
06/30/11	K-MART #4745	SUPPLIES	467374	44520 1	9.49
					9.49-E

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

Expended	1,260.17
Encumbered	94.93
Unencumbered Balance	5,991.04

Subtotals: 001-00-37-0-20-11 DETENTION HOME EQUIPMENT (A2C39)

Expended	0.00
Unencumbered Balance	404.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	ARROW GLASS COMPANY INC	WINDOW REPAIR	465158	46085 1	381.00
					381.00-E
06/17/11	QUALITY MAYTAG	DRYER REPAIR 1 RETURN ON PURCHASE ORDER		45829 1	100.00-E
06/17/11	HAVE, INC.	BREAKER REPAIR 1 RETURN ON PURCHASE ORDER		45242 1	200.00-E
06/17/11	HAVE, INC.	BREAKER REPAIR 1 RETURN ON PURCHASE ORDER		44995 1	148.00-E
06/17/11	SENTRY SECURITY FASTENERS INC.	DOOR REPAIR 1 ENCUMBER PURCHASE ORDER		46347 1	1,100.00 E
06/30/11	TO MOVE APPRO FR 001-37-20-16		201140		2,500.00 A

Subtotals: 001-00-37-0-20-12 DETENTION CENTER CONT REPAIR

Expended	381.00
Encumbered	271.00
Appropriated	2,500.00
Unencumbered Balance	3,405.00

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
06/03/11	4/15-5/27 PYRLL DED CORRECTED FRM 40-20-15		R11374		9,434.80
06/10/11	TR IN PR DED				2,402.93
06/24/11	TR IN PR DED				2,230.57

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 (A2C42B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-37-0-20-15		DETENTION CENTER PERS		Expended	14,068.30
				Unencumbered Balance	44,556.83

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-16 DETENTION HOME WORKERS COMP (A2C42B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11 TO MOVE APPRO TO 1-37-20-12			201140		2,500.00-A
Subtotals: 001-00-37-0-20-16		DETENTION HOME WORKERS COMP (A2C42B)		Expended	0.00
				Appropriated	2,500.00-
				Unencumbered Balance	6,600.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11 4/15-5/27 PYRLL DED CORRECTED FRM 40-20-17			R11374		11,731.80
06/10/11 TR IN PR DED					2,900.25
06/24/11 TR IN PR DED					2,900.25
Subtotals: 001-00-37-0-20-17		DETENTION CENTER HEALTH INSUR		Expended	17,532.30
				Unencumbered Balance	58,524.17
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
06/03/11 4/15-5/27 PYRLL DED CORRECTED FRM 40-20-19			R11374		907.50
06/10/11 TR IN PR DED					231.64
06/24/11 TR IN PR DED					213.75
Subtotals: 001-00-37-0-20-19		DETENTION CENTER MEDICARE		Expended	1,352.89
				Unencumbered Balance	4,833.63

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
06/03/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES 1 ENCUMBER PURCHASE ORDER		46220	1	7,200.00 E
06/08/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	465468	45231	1	1,200.00
						1,200.00-E

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

Expended	1,200.00
Encumbered	6,000.00
Unencumbered Balance	1,100.00

Subtotals: 001-00-37-0-20-20-4 DETENTION CENTER GRANT CONT SV

Expended	0.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	PEET, BARBARA	NURSING SERVICES 1 ENCUMBER PURCHASE ORDER		46221	1	500.00 E
06/08/11	OHIO JUVENILE DETENTION ASSOC.	DUES CONTRACT	465466	46129	1	100.00
						100.00-E
06/08/11	PEET, BARBARA	NURSING SERVICES	465467	45951	1	250.00
						250.00-E
06/08/11	XEROX CORPORATION	COPIER SERVICE	465469	44885	1	35.87
						35.87-E
06/15/11	LAKE AREA RECOVERY CENTER	COOK SERVICES	465694	45232	1	637.96
						637.96-E
06/17/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENS 1 ENCUMBER PURCHASE ORDER		46345	1	100.00 E
06/17/11	COYNE TEXTILE SERVICES	MAT SERVICE 1 ENCUMBER PURCHASE ORDER		46346	1	375.00 E
06/22/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE	466496	45952	1	886.44
						886.44-E
06/22/11	COYNE TEXTILE SERVICES	MAT SERVICE	466509	45238	1	50.52
						50.52-E
06/22/11	PEET, BARBARA	NURSING SERVICES	466512	45951	1	130.00
						130.00-E
06/24/11	WESTERN RES. FARM COOPERATIVE	FUEL 1 ENCUMBER PURCHASE ORDER		46647	1	200.00 E
06/30/11	TO INCREASE APPROPRIATIONS		201140			5,000.00 A

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

Expended	2,090.79
Encumbered	915.79-
Appropriated	5,000.00
Unencumbered Balance	5,972.87

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/07/11	DONAHOE CENTER CORPORATION	LEASE 1 ENCUMBER PURCHASE ORDER		46279	1	15,000.00 E
06/15/11	DONAHOE CENTER CORPORATION	LEASE	465693	45234	1	2,482.18
						2,482.18-E
	Subtotals: 001-00-37-0-20-28	DETENTION CENTER RENT			Expended	2,482.18
					Encumbered	12,517.82
					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
06/03/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		46222	1	5,000.00 E
06/08/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	465465	45233	1	1,910.02
						1,910.02-E
06/15/11	DOMINION EAST OHIO	GAS SERVICE	465692	45298	1	528.35
						528.35-E
06/22/11	OHIO AMERICAN WATER CO.	WATER SERVICE	466511	45237	1	566.71
						566.71-E
06/22/11	TIME WARNER CABLE	CABLE SERVICE	466513	45236	1	72.13
						72.13-E
	Subtotals: 001-00-37-0-20-47	DETENTION CENTER UTILITIES			Expended	3,077.21
					Encumbered	1,922.79
					Unencumbered Balance	17,850.00
	Subtotals: 001-00-37-0-20	PUBLIC SAFETY			Expended	79,528.13
					Encumbered	15,939.25
					Appropriated	2,975.27-
					Unencumbered Balance	460,380.36
	Subtotals: 001-00-37	DETENTION HOME			Expended	79,528.13
					Encumbered	15,939.25
					Appropriated	2,975.27-
					Unencumbered Balance	460,380.36

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,969.57
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,969.57

Subtotals: 001-00-38-0-20-01 CORONER SALARY (A2F1) Expended 3,939.14
Unencumbered Balance 25,604.59

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,388.36
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,036.40

Subtotals: 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2) Expended 6,424.76
Unencumbered Balance 48,127.88

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	RAPID PHOTO	CAMERA BATTERIES & FILM	466516	46028 1	297.96
					297.96-E

Subtotals: 001-00-38-0-20-10 CORONER SUPPLIES (A2F3) Expended 297.96
Encumbered 297.96-
Unencumbered Balance 1,717.06

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

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

Fund 001 COUNTY GENERAL
Department 001-00-38 CORONER
Act Source 001-00-38-0-20 CORONER
Exp Acct 001-00-38-0-20-13 CORONER TRAVEL EXPENSES (A2F10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	MONGELL, RICHARD J	TRAVEL EXPENSES	465470	46094 1	20.00
					20.00-E
06/22/11	ADDITIONAL APPROPRIATION		201139		238.00 A

Subtotals: 001-00-38-0-20-13 CORONER TRAVEL EXPENSES (A2F10)

Expended	20.00
Encumbered	20.00-
Appropriated	238.00
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
06/10/11	TR IN PR DED				750.11
06/24/11	TR IN PR DED				700.84

Subtotals: 001-00-38-0-20-15 CORONER P E R S (A2F12A)

Expended	1,450.95
Unencumbered Balance	10,323.24

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
06/10/11	TR IN PR DED				314.66
06/24/11	TR IN PR DED				314.66

Subtotals: 001-00-38-0-20-17 CORONER HEALTH INSURANCE (A2F12BX)

Expended	629.32
Unencumbered Balance	17,507.33

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
06/10/11	TR IN PR DED				76.43
06/24/11	TR IN PR DED				71.30
Subtotals:	001-00-38-0-20-19	CORONER MEDICARE TAX (A2F12DX)		Expended	147.73
				Unencumbered Balance	1,000.31

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)
Sub-Acct 001-00-38-0-20-20-1 CORONER CONT-FOREIGN AUPTOPSY (A2F6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	CUYAHOGA COUNTY CORONER'S	FOREIGN AUTOPSIES 1 ENCUMBER PURCHASE ORDER		46351 1	3,300.00 E
Subtotals:	001-00-38-0-20-20-1	CORONER CONT-FOREIGN AUPTOPSY (A2F6A)		Expended	0.00
				Encumbered	3,300.00
				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
06/08/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	465471	45307 1	100.00
					100.00-E
06/08/11	STAR BEACON	STAR BEACON 52 WKS	465472	46093 1	156.00
					156.00-E
06/17/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES 1 ENCUMBER PURCHASE ORDER		46350 1	16,500.00 E
06/17/11	MAHONING COUNTY CORNERS OFFICE	FOREIGN AUTOPSIES 1 ENCUMBER PURCHASE ORDER		46352 1	3,150.00 E
06/17/11	DUCRO SERVICES, INC.	BODY TRANSPORTS 1 ENCUMBER PURCHASE ORDER		46353 1	7,000.00 E
06/22/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	466514	45302 1	1,100.00
					1,100.00-E
06/22/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	466515	45304 1	1,750.00
					1,750.00-E
06/30/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	467375	45302 1	1,100.00
					1,100.00-E
06/30/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	467376	45306 1	304.00
					304.00-E
Subtotals:	001-00-38-0-20-20	CORONER CONTRACTS SERVICES (A2F6)		Expended	4,510.00
				Encumbered	22,140.00
				Unencumbered Balance	27,014.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-38-0-20-48	CORNER DUES (A6A1)	(A2F12D)	Expended	0.00
				Unencumbered Balance	257.00
Subtotals:	001-00-38-0-20	CORONER		Expended	17,419.86
				Encumbered	25,122.04
				Appropriated	238.00
				Unencumbered Balance	136,309.25
Subtotals:	001-00-38	CORONER		Expended	17,419.86
				Encumbered	25,122.04
				Appropriated	238.00
				Unencumbered Balance	136,309.25

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,250.88
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,250.88

Subtotals: 001-00-39-0-20-01 SHERIFF SALARY (A6A1) Expended 6,501.76
Unencumbered Balance 42,260.56

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			137,520.67
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			112,404.95

Subtotals: 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2) Expended 249,925.62
Unencumbered Balance 1,575,663.59

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
06/03/11	TOTAL ID SOLUTIONS	CCW ID CARDS 1 ENCUMBER PURCHASE ORDER		46218 1	14.00 E
06/15/11	TOTAL ID SOLUTIONS	CCW ID CARDS	465707	46132 1	300.00
					300.00-E
06/15/11	TOTAL ID SOLUTIONS	CCW ID CARDS	465707	46218 1	14.00
					14.00-E
06/15/11	TREASURER OF STATE OF OHIO	CCW FINGERPRINTING	465743	45803 1	580.00
					580.00-E

Subtotals: 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW) Expended 894.00
Encumbered 880.00-
Unencumbered Balance 8,826.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	DAIRYMENS	MILK FOR JAIL	465164	45804	1	413.85
						413.85-E
06/02/11	DAIRYMENS	MILK FOR JAIL	465164	45804	1	326.72
						326.72-E
06/02/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	465165	45834	1	45.00
						45.00-E
06/02/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	465168	46095	1	336.97
						336.97-E
06/02/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	465168	45326	1	317.69
						317.69-E
06/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465169	45957	1	671.71
						671.71-E
06/02/11	WESTERN RESERVE FARM COOP.	SUPPLIES	465170	45328	1	12.90
						12.90-E
06/03/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		46225	1	2,000.00 E
06/03/11	SPRINT	SUBPOENA INFORMATION 1 ENCUMBER PURCHASE ORDER		46226	1	60.00 E
06/03/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		46243	1	3,000.00 E
06/03/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		46244	1	30,000.00 E
06/07/11	CHEMSAFE INTERNATIONAL	SOAP FOR CRUISERS 1 ENCUMBER PURCHASE ORDER		46284	1	103.01 E
06/08/11	DAIRYMENS	MILK FOR JAIL	465475	45804	1	413.85
						413.85-E
06/08/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	465476	45805	1	3,926.16
						3,926.16-E
06/08/11	RAPID PHOTO	BATTERIES	465478	46136	1	45.84
						45.84-E
06/09/11	CARTRIDGE CENTER INC.	TONER FOR PRINTER 1 ENCUMBER PURCHASE ORDER		46300	1	95.00 E
06/15/11	KIESLER POLICE SUPPLY	AMMO FOR QUALIFICATIONS	465702	45310	1	1,155.00
						1,155.00-E
06/15/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	465704	46095	1	407.79
						407.79-E
06/15/11	SPRINT	SUBPOENA INFORMATION	465705	46226	1	60.00
						60.00-E
06/15/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	465706	46225	1	594.02
						594.02-E
06/17/11	BP	GAS 1 ENCUMBER PURCHASE ORDER		46354	1	300.00 E
06/17/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		46357	1	2,000.00 E
06/22/11	BP	GASOLINE	466517	45796	1	168.76
						168.76-E
06/22/11	CHEMSAFE INTERNATIONAL	SOAP FOR CRUISERS	466518	46284	1	103.01
						103.01-E
06/22/11	DAIRYMENS	MILK FOR JAIL	466519	46243	1	418.37
						418.37-E
06/22/11	DAIRYMENS	MILK FOR JAIL	466519	45804	1	192.80

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						192.80-E
06/22/11	DAIRYMENS	MILK FOR JAIL	466519	46243	1	225.57
						225.57-E
06/22/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	466520	45805	1	5,293.01
						5,293.01-E
06/22/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	466520	46244	1	2,536.35
						2,536.35-E
06/22/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	466520	46244	1	3,779.71
						3,779.71-E
06/22/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	466521	45834	1	50.00
						50.00-E
06/22/11	RITE AID CORPORATION	SUPPLIES	466523	45955	1	19.12
						19.12-E
06/22/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	466524	46095	1	241.34
						241.34-E
06/22/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	466524	46095	1	227.83
						227.83-E
06/22/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	466525	46225	1	1,341.45
						1,341.45-E
06/22/11	BP	GASOLINE RETURN OF REMAINING BALANCE ON PURCHASE		45796	1	5.61-E
06/22/11	RITE AID CORPORATION	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45955	1	8.92-E
06/22/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		46225	1	64.53-E
06/30/11	DAIRYMENS	MILK FOR JAIL	467382	46243	1	418.37
						418.37-E
06/30/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	467384	46244	1	3,732.40
						3,732.40-E
06/30/11	KIESLER POLICE SUPPLY	AMMO FOR QUALIFICATIONS	467385	45310	1	573.00
						573.00-E
06/30/11	RAPID PHOTO	BATTERIES	467386	46136	1	2.44
						2.44-E
06/30/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	467387	46095	1	235.02
						235.02-E
06/30/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	467388	46357	1	110.19
						110.19-E

Subtotals: 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)	
Expended	28,396.24
Encumbered	9,082.71
Reserve (PY)	1,554.66
Unencumbered Balance	136,093.56

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
06/02/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	465161	46098	1	913.71
						913.71-E
06/02/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT	465161	45466	1	148.96
						148.96-E
06/02/11	NORTHEAST XEROX	FAX MACHINE	465166	45915	1	1,000.00
						1,000.00-E
06/02/11	XEROX CORPORATION	LEASE ON COPIERS/FAX	465171	45329	1	14.50
						14.50-E
06/02/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS RETURN OF REMAINING BALANCE ON PURCHASE		46098	1	86.29-E
06/02/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS/EQUIPMENT RETURN OF REMAINING BALANCE ON P		45466	1	13.28-E
06/08/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	465474	46133	1	179.98
						179.98-E
06/08/11	XEROX CORPORATION	LEASE ON COPIERS/FAX	465482	45329	1	527.89
						527.89-E
06/15/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	465697	46133	1	380.45
						380.45-E
06/30/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	467377	46133	1	327.40
						327.40-E

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

Expended	3,492.89
Encumbered	3,592.46-
Reserve (PY)	233.61
Unencumbered Balance	67,778.02

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	JAYSON PRODUCTS	CRUISER PARTS	465699	45956	1	232.06
						232.06-E
06/15/11	JEFFERSON AUTO PARTS, INC.	CRUISER PARTS	465700	45550	1	1,182.55
						1,182.55-E
06/22/11	GREG SWEET FORD, INC.	CRUISER PARTS	466522	45798	1	718.08
						718.08-E
06/30/11	BLOOD ENTERPRISES	CRUISER RENTALS	467379	46102	1	1,800.00
						1,800.00-E
06/30/11	FINGER LAKES CHEMICAL INC	CRUISER REPAIR	467383	45833	1	132.74
						132.74-E
06/30/11	FINGER LAKES CHEMICAL INC	CRUISER REPAIR RETURN OF REMAINING BALANCE ON PURCH		45833	1	4.31-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-39-0-20-12-1		SHERIFF REPAIRS-VEHICLES	(A6A5AX)	Expended	4,065.43
				Encumbered	4,069.74-
				Reserve (PY)	19.95
				Unencumbered Balance	22,423.27

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
06/17/11	BOB'S APPLIANCE/HOME SERVICES	FREEZER REPAIRS 1 ENCUMBER PURCHASE ORDER		46361 1	352.00 E
06/30/11	BOB'S APPLIANCE/HOME SERVICES	FREEZER REPAIRS	467413	46361 1	352.00
					352.00-E
Subtotals: 001-00-39-0-20-12		SHERIFF CONTRACT REPAIRS	(A6A5)	Expended	352.00
				Unencumbered Balance	2,671.87
Subtotals: 001-00-39-0-20-13		SHERIFF TRAVEL EXPENSES	(A6A12)	Expended	0.00
				Unencumbered Balance	279.29

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				19,912.26
06/24/11	TR IN PR DED				17,787.91
Subtotals: 001-00-39-0-20-15		SHERIFF P E R S	(A6A14A)	Expended	37,700.17
				Unencumbered Balance	283,841.53

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
06/02/11	ASHTABULA COUNTY COMMISSIONERS	INV 137 RETROSPECT CLAIMS	R11370	46101 1	44,783.80
					44,783.80-E

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-16 SHERIFF WORKERS COMP (A6A14BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-39-0-20-16		SHERIFF WORKERS COMP (A6A14B)		Expended	44,783.80
				Encumbered	44,783.80-
				Unencumbered Balance	8,247.18

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					18,388.84
06/24/11 TR IN PR DED					18,038.62
Subtotals: 001-00-39-0-20-17		SHERIFF HEALTH INSURANCE (A6A14BX)		Expended	36,427.46
				Unencumbered Balance	355,413.43

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11 OHIO DEPT OF JOB & FAMILY SVCS APRIL 2011 UNEMPLOYMENT COMP			466596		1,404.60
Subtotals: 001-00-39-0-20-18		SHERIFF UNEMPLOYMENT COMP (A6A14C)		Expended	1,404.60
				Reserve (PY)	925.89
				Unencumbered Balance	33,603.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					1,515.44
06/24/11 TR IN PR DED					1,424.61
Subtotals: 001-00-39-0-20-19		SHERIFF MEDICARE TAX (A6A14DX)		Expended	2,940.05
				Unencumbered Balance	26,160.15

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-20 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
06/02/11	ASHTABULA DENTAL ASSOCIATES	INMATE DENTAL EXP	465160	46096	1	274.00
						274.00-E
06/02/11	COMMUNITY COUNSELING CENTER	INMATE MEDICAL	465163	46100	1	107.50
						107.50-E
06/02/11	RUDLER, DAVID	INMATE MEDICAL	465167	45802	1	120.00
						120.00-E
06/03/11	OMNICARE	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		46219	1	5,000.00 E
06/08/11	ASHTABULA DENTAL ASSOCIATES	INMATE DENTAL EXPENSE	465473	46135	1	97.00
						97.00-E
06/08/11	RITE AID CORPORATION	PRESCRIPTIONS	465479	46099	1	38.47
						38.47-E
06/08/11	RUDLER, DAVID	INMATE MEDICAL EXP	465480	46137	1	240.00
						240.00-E
06/09/11	RITE AID CORPORATION	INMATE PRESCRIPTIONS 1 RETURN ON PURCHASE ORDER		44420	1	18.07-E
06/15/11	OMNICARE	INMATE MEDICAL	465703	45921	1	4,205.88
						4,205.88-E
06/30/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL	467380	45248	1	120.00
						120.00-E

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

Expended	5,202.85
Encumbered	220.92-
Reserve (PY)	69.98
Unencumbered Balance	31,787.14

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	465162	45465	1	32.00
						32.00-E
06/07/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES 1 ENCUMBER PURCHASE ORDER		46285	1	96.52 E
06/08/11	J.N. BARKAN AND ASSOCIATES INC	CONSULTANT	465477	46138	1	1,750.00
						1,750.00-E
06/08/11	VERIZON WIRELESS	INTERNET FOR MDT'S	465481	46134	1	818.44
						818.44-E
06/15/11	ALLTEL	AIR CARDS	465696	45736	1	396.80
						396.80-E
06/15/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	465698	44416	1	24.13
						24.13-E
06/15/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES RETURN OF REMAINING BALANCE ON PURCHA		44416	1	12.44-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)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/17/11	KEY BANK	MAINT AGREE ON PRINTER 1 ENCUMBER PURCHASE ORDER		46356	1	409.00 E
06/17/11	TREASURER OF STATE-SFD	FEE FOR MARCS RADIOS 1 ENCUMBER PURCHASE ORDER		46358	1	3,900.00 E
06/17/11	TREASURER OF STATE (FUND 83F)	LEADS FEES 1 ENCUMBER PURCHASE ORDER		46359	1	2,241.00 E
06/17/11	CONNEAUT TELEPHONE COMPANY	WEBSITE 1 ENCUMBER PURCHASE ORDER		46360	1	4,800.00 E
06/30/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	467378	45465	1	32.00
						32.00-E
06/30/11	CONNEAUT TELEPHONE COMPANY	WEBSITE	467381	46360	1	4,800.00
						4,800.00-E
06/30/11	TREASURER OF STATE-SFD	FEE FOR MARCS RADIOS	467389	46358	1	3,900.00
						3,900.00-E
06/30/11	VERIZON WIRELESS	INTERNET FOR MDT'S	467390	46134	1	818.36
						818.36-E

Subtotals: 001-00-39-0-20-20	SHERIFF CONTRACT SERVICES	(A6A6)	Expended	12,571.73
			Encumbered	1,137.65-
			Reserve (PY)	54.00
			Unencumbered Balance	13,278.54

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
06/03/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS 1 ENCUMBER PURCHASE ORDER		46227	1	200.00 E
06/15/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	465701	46227	1	32.49
						32.49-E

Subtotals: 001-00-39-0-20-22	SHERIFF ALLOWANCES	(A6A11)	Expended	32.49
			Encumbered	167.51
			Unencumbered Balance	700.00
Subtotals: 001-00-39-0-20-29	SHERIFF TRAINING SCHOOL	(A6A7)	Expended	0.00
			Unencumbered Balance	2,750.00
Subtotals: 001-00-39-0-20-48	SHERIFF DUES	(A6A14D)	Expended	0.00
			Unencumbered Balance	134.00
Subtotals: 001-00-39-0-20	PUBLIC SAFETY		Expended	434,691.09
			Encumbered	45,434.35-
			Reserve (PY)	2,858.09
			Unencumbered Balance	2,611,912.07

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
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				1,733.10

Subtotals:	001-00-39-1-20-02	SHERIFF SALARIES/LUMP SUMS (A6A2A)	Expended	1,733.10
			Unencumbered Balance	124,676.90
Subtotals:	001-00-39-1-20	PUBLIC SAFETY	Expended	1,733.10
			Unencumbered Balance	124,676.90
Subtotals:	001-00-39-1	LUMP SUM PAYMENTS	Expended	1,733.10
			Unencumbered Balance	124,676.90
Subtotals:	001-00-39	SHERIFF DEPARTMENT	Expended	436,424.19
			Encumbered	45,434.35-
			Reserve (PY)	2,858.09
			Unencumbered Balance	2,736,588.97

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			7,811.23
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			7,811.25
	Subtotals: 001-00-40-0-20-02	BUILDING REGULATION SALARIES (A6D1)		Expended	15,622.48
				Unencumbered Balance	101,889.40

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
06/09/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER		46301 1	1,000.00 E
06/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465710	45409 1	89.98
					89.98-E
06/30/11	GREAT LAKES PRINTING CO., INC.	PRINTING	467393	46301 1	145.00
					145.00-E
06/30/11	GREAT LAKES PRINTING CO., INC.	PRINTING	467393	46301 1	375.00
					375.00-E
06/30/11	GREAT LAKES PRINTING CO., INC.	PRINTING	467393	46301 1	100.00
					100.00-E
06/30/11	GREAT LAKES PRINTING CO., INC.	PRINTING	467393	46301 1	45.00
					45.00-E
	Subtotals: 001-00-40-0-20-10	BUILDING REGULATION SUPPLIES (A6D2)		Expended	754.98
				Encumbered	245.02
				Reserve (PY)	408.00
				Unencumbered Balance	2,175.67

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	SMITH, DAVID L.	REIMBURSMENT 1 ENCUMBER PURCHASE ORDER		46364 1	815.98 E
06/30/11	SMITH, DAVID L.	REIMBURSMENT	467394	46364 1	138.70
					138.70-E
06/30/11	SMITH, DAVID L.	REIMBURSMENT	467394	46364 1	280.95
					280.95-E
06/30/11	SMITH, DAVID L.	REIMBURSMENT	467394	46364 1	201.33
					201.33-E
06/30/11	SMITH, DAVID L.	REIMBURSMENT	467394	46364 1	195.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					195.00-E
Subtotals: 001-00-40-0-20-11		BUILDING REGULATION EQUIPMENT (A6D3)		Expended	815.98
				Unencumbered Balance	184.02

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
06/17/11	T. BUSCH AUTOMOTIVE	ROY'S TRUCK REPAIR 1 ENCUMBER PURCHASE ORDER		46362 1	400.00 E
06/22/11	T. BUSCH AUTOMOTIVE	MAINTENANCE ON TRUCKS	466526	45089 1	33.00
					33.00-E
06/22/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089	466526	46104 1	600.00
					600.00-E
06/30/11	T. BUSCH AUTOMOTIVE	ROY'S TRUCK REPAIR	467391	46362 1	399.00
					399.00-E
06/30/11	T. BUSCH AUTOMOTIVE	ROY'S TRUCK REPAIR RETURN OF REMAINING BALANCE ON P		46362 1	1.00-E
Subtotals: 001-00-40-0-20-12		BUILDING REG CONTRACT REPAIRS (A6D4)		Expended	1,032.00
				Encumbered	633.00-
				Reserve (PY)	253.71
				Unencumbered Balance	1,851.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	SMITH, DAVID L.	REIMB	465709	46107 1	200.00
					200.00-E
Subtotals: 001-00-40-0-20-13		BUILDILNG REG TRAVEL EXPENSES (A6D3X)		Expended	200.00
				Encumbered	200.00-
				Unencumbered Balance	1,128.16

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
06/10/11 TR IN PR DED					1,093.58
06/24/11 TR IN PR DED					1,093.58

Subtotals: 001-00-40-0-20-15 BUILDING REGULATION P E R S (A6D7A) Expended 2,187.16
Unencumbered Balance 14,264.45

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
06/10/11 TR IN PR DED					1,611.50
06/24/11 TR IN PR DED					1,321.50

Subtotals: 001-00-40-0-20-17 BUILDING REG HEALTH INSURANCE (A6D7BX) Expended 2,933.00
Unencumbered Balance 22,573.10

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					105.20
06/24/11 TR IN PR DED					105.18

Subtotals: 001-00-40-0-20-19 BUILDING REG MEDICARE TAX (A6D7DX) Expended 210.38
Unencumbered Balance 1,531.96

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	FINCHIO, THOMAS	CANCEL PERMIT 110342 1 ENCUMBER PURCHASE ORDER	46363	1	111.50 E

Subtotals: 001-00-40-0-20-20-1 UNCOMPLETED BUILDING REFUNDS (A6D5A) Expended 0.00
Encumbered 111.50
Unencumbered Balance 3,523.30

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/09/11	CT CONSULTANTS, INC.	MAY 11 PLAN REVIEW 1 ENCUMBER PURCHASE ORDER		46302	1	1,487.50 E
06/15/11	CT CONSULTANTS, INC.	APRIL 11 PLAN REVIEW	465708	46103	1	2,507.50
						2,507.50-E
06/15/11	XEROX CORP.	OPEN PO	465711	45001	1	36.46
						36.46-E
06/30/11	CT CONSULTANTS, INC.	MAY 11 PLAN REVIEW	467392	46302	1	1,487.50
						1,487.50-E

Subtotals:	001-00-40-0-20-20	BUILDING REG CONTRACT SERVICES (A6D5)	Expended	4,031.46
			Encumbered	2,543.96-
			Reserve (PY)	1,767.23
			Unencumbered Balance	9,756.25
Subtotals:	001-00-40-0-20-48	BUILDING REG DUES (A6D7D)	Expended	0.00
			Unencumbered Balance	838.00
Subtotals:	001-00-40-0-20	PUBLIC SAFETY	Expended	27,787.44
			Encumbered	3,020.44-
			Reserve (PY)	2,428.94
			Unencumbered Balance	162,163.04
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT	Expended	27,787.44
			Encumbered	3,020.44-
			Reserve (PY)	2,428.94
			Unencumbered Balance	162,163.04

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
06/02/11	CLINIC MEDICAL SERVICES CO.	TB CARE / CONTRACT	465172	45780	1	60.00
						60.00-E
06/02/11	EMERGENCY PROF SERVICES	TB CARE/CONTRACT	465173	46072	1	385.00
						385.00-E
06/02/11	MEDICINE SHOPPE	REGULAR PROVIDER OF TB MEDS	465174	44352	1	41.67
						41.67-E
06/02/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	465174	45210	1	124.08
						124.08-E
06/02/11	CLINIC MEDICAL SERVICES CO.	TB CARE / CONTRACT RETURN OF REMAINING BALANCE ON P		45780	1	21.21-E
06/22/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONT TB CLINIC	466527	45211	1	800.00
						800.00-E

Subtotals:	001-00-50-0-30-20	TB CLINIC & CARE CONTR SERV (A8B5X)	Expended	1,410.75
			Encumbered	1,431.96-
			Unencumbered Balance	2,276.45
Subtotals:	001-00-50-0-30	HEALTH	Expended	1,410.75
			Encumbered	1,431.96-
			Unencumbered Balance	2,276.45
Subtotals:	001-00-50	TUBERCULOSIS CLINIC & CARE	Expended	1,410.75
			Encumbered	1,431.96-
			Unencumbered Balance	2,276.45

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST	466528	45825 1	4,750.49
					4,750.49-E

Subtotals:	001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)	
		Expended	4,750.49
		Encumbered	4,750.49-
		Unencumbered Balance	93,882.43
Subtotals:	001-00-52-0-30	HEALTH	
		Expended	4,750.49
		Encumbered	4,750.49-
		Unencumbered Balance	93,882.43
Subtotals:	001-00-52	OTHER HEALTH DEPT	
		Expended	4,750.49
		Encumbered	4,750.49-
		Unencumbered Balance	93,882.43

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			8,395.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			8,470.00
	Subtotals: 001-00-55-0-35-02	VET SERV COMM EMPLOYEE SALARIE (A9C2)		Expended	16,865.00
				Unencumbered Balance	178,017.50

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
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,200.00
	Subtotals: 001-00-55-0-35-03	VET SERV COMM BD MEMBER SALARY (A9C1)		Expended	2,200.00
				Unencumbered Balance	15,350.00

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
06/08/11	XEROX CORP	EXTRA COPY CHARGES	465431	80777 1	77.42
					77.42-E
06/08/11	VETERANS INFORMATION SERVICE	4 BOOKS/UPDATED VET ISSUES	465433	81066 1	200.00
					200.00-E
06/08/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	465437	80650 1	34.44
					34.44-E
06/09/11	GREAT LAKES PRINTING CO., INC.	VSC OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		81102 1	500.00 E
06/24/11	GREENTECH IMAGING, INC.	INK FOR VSC PRINTER 1 ENCUMBER PURCHASE ORDER		81135 1	346.00 E
06/24/11	PITNEY BOWES	INK CART VSC POSTAGE MACHINE 1 ENCUMBER PURCHASE OR		81136 1	200.00 E
06/29/11	GREAT LAKES PRINTING CO., INC.	VSC OFFICE SUPPLIES	467180	81102 1	208.00
					208.00-E
	Subtotals: 001-00-55-0-35-10	VET SERV COMM SUPPLIES (A9C3)		Expended	519.86
				Encumbered	526.14
				Reserve (PY)	2,828.02
				Unencumbered Balance	8,845.14

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
06/08/11	ASHTABULA OFFICE EQUIPMENT INC	VSC OFFICE EQUIPMENT	465437	80891	1	126.97
						126.97-E
06/08/11	ASHTABULA OFFICE EQUIPMENT INC	VSC EQUIPMENT	465437	80651	1	593.01
						593.01-E

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

Expended	719.98
Encumbered	719.98-
Unencumbered Balance	25,700.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	OEFFNER, STEPHEN	VSC IT SERVICES	465434	80749	1	205.00
						205.00-E
06/08/11	OEFFNER, STEPHEN	VSC IT SERVICES	465434	80864	1	245.00
						245.00-E

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

Expended	450.00
Encumbered	450.00-
Reserve (PY)	120.00
Unencumbered Balance	7,683.99

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
06/08/11	OH ST ASSOC CO VETERANS SERV	REG FEE QTRLY SUMMER MEETING	465435	81067	1	140.00
						140.00-E
06/09/11	VARIOUS VENDORS	VSC TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER BLANK		81103	1	2,000.00 E
06/29/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES	467176	80902	1	109.99
						109.99-E
06/29/11	DORSTEN, DANIEL CHARLES	VSC TRAVEL EXPENSES	467177	80902	1	734.17
						734.17-E
06/29/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES	467178	80902	1	109.99
						109.99-E
06/29/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES	467183	80902	1	109.99
						109.99-E
06/29/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES D DORSTEN	467196	80902	1	109.99

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
						109.99-E
06/29/11	ALLSHOUSE, ANNA K.	VSC TRAVEL EXPENSES	467197	80902	1	773.81
						773.81-E
06/29/11	EMBASSY SUITES HOTEL	VSC TRAVEL EXPENSES N CHURCH	467199	80902	1	123.99
						123.99-E

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

Expended	2,211.93
Encumbered	211.93-
Reserve (PY)	263.96
Unencumbered Balance	5,283.93

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
06/03/11	SPIELDENNER, DENVER	FLAG CASES FOR VET FAMILIES 1 ENCUMBER PURCHASE ORD		81083	1	4,000.00 E
06/08/11	AMSTERDAM PRINTING & LITHO	VSC ADVERTISING	465428	81050	1	3,657.15
						3,657.15-E
06/08/11	GREAT LAKES PRINTING CO., INC.	SYMPATHY CARDS/FUNERAL HOMES	465429	81048	1	537.00
						537.00-E
06/08/11	GREAT LAKES PRINTING CO., INC.	SYMPATHY CARDS/FUNERAL HOMES RETURN OF REMAINING BA		81048	1	3.00-E
06/29/11	AMSTERDAM PRINTING & LITHO	VSC ADVERTISING	467194	81050	1	3,860.91
						3,860.91-E

Subtotals: 001-00-55-0-35-14 VET SERV COMM ADD/PRINTING

Expended	8,055.06
Encumbered	4,058.06-
Unencumbered Balance	3,964.16

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/10/11	TR IN PR DED					1,175.30
06/24/11	TR IN PR DED					1,185.80
06/24/11	TR IN PR DED					308.00

Subtotals: 001-00-55-0-35-15 VET SERV COMM P E R S (A9C9A)

Expended	2,669.10
Unencumbered Balance	29,881.45

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-16 VET SERV COMM WORKERS COMP (A9C9BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
06/10/11 TR IN PR DED					1,050.64
06/24/11 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	37,217.23
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
06/10/11 TR IN PR DED					117.74
06/24/11 TR IN PR DED					118.81
06/24/11 TR IN PR DED					31.90
Subtotals: 001-00-55-0-35-19		VET SERV COMM MEDICARE TAX (A9C9DX)		Expended	268.45
				Unencumbered Balance	3,378.94

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
06/08/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	465432	80863 1	900.00
					900.00-E
06/29/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	467181	80636 1	90.70
					90.70-E
06/29/11	ASHTABULA CO. TRANSPORTATION	TRANSPORT TICKETS FOR VETERANS	467195	80652 1	222.00
					222.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/29/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	467198	80863	1	900.00
						900.00-E
06/29/11	ASHTABULA CO. TRANSPORTATION	TRANSPORT TICKETS FOR VETERANS RETURN OF REMAINING		80652	1	0.50-E

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

Expended	2,112.70
Encumbered	2,113.20-
Reserve (PY)	335.22
Unencumbered Balance	90,441.61

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

Expended	0.00
Unencumbered Balance	896.10

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	NEO DEVELOPMENT	VSC OFFICE SPACE	465432	80861	1	2,990.00
						2,990.00-E
06/29/11	NEO DEVELOPMENT	VSC OFFICE SPACE	467198	80861	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	13,090.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/01/11	KAYDO, WILLIAM P	VARIOUS RENTS & MORTGAGES VETS R HEINLY	465043	80719	1	1,535.00
						1,535.00-E
06/01/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS D NOVAK	465044	80641	1	250.00
						250.00-E
06/01/11	ROAMING SHORES UTILITIES	VARIOUS UTILITIES VETERANS R FLACKE	465045	80722	1	914.94
						914.94-E
06/01/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS D KENNAN	465046	80645	1	183.03
						183.03-E
06/01/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS D KENNAN	465047	80723	1	120.87
						120.87-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
06/01/11	RED ROCK KENNEL LLC	VARIOUS RENTS & MORTGAGES VETS J WEAVER	465048	80719	1	750.00
						750.00-E
06/08/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS GREGORY JONES	465423	80723	1	198.00
						198.00-E
06/08/11	AMERIGAS	VARIOUS UTILITIES VETERANS IGNATIUS PULEO	465424	80722	1	430.30
						430.30-E
06/08/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS J WHITE	465425	80723	1	174.60
						174.60-E
06/08/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENTS & MORTGAGES VETS G JONES	465426	80719	1	568.03
						568.03-E
06/08/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENTS & MORTG. - VETS G JONES	465426	80963	1	666.62
						666.62-E
06/08/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS K SPURLOCK	465427	80723	1	641.54
						641.54-E
06/29/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS M SAMS	467185	80645	1	48.00
						48.00-E
06/29/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS S PHILLIPP	467186	80723	1	47.00
						47.00-E
06/29/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENTS & MORTG. - VETS S PHILLIPP	467187	80963	1	1,456.09
						1,456.09-E
06/29/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETS M SAMS	467188	80964	1	133.84
						133.84-E
06/29/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS S PHILLIPP	467189	80645	1	251.69
						251.69-E
06/29/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS M SAMS	467190	80723	1	20.00
						20.00-E

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

Expended	8,389.55
Encumbered	8,389.55-
Reserve (PY)	6,573.93
Unencumbered Balance	161,799.96

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	465430	80631	1	17.17
						17.17-E
06/29/11	OHIO AMERICAN WATER CO.	VSC WATER SERVICE	467182	80634	1	17.10
						17.10-E
06/29/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC	467182	80966	1	3.94

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						3.94-E
06/29/11	TIME WARNER CABLE	VSC CABLE SERVICE	467184	80859	1	53.49
						53.49-E
06/29/11	WINDSTREAM	VSC REG PHONE SERVICE	467191	80862	1	514.20
						514.20-E
06/29/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	467192	80860	1	311.65
						311.65-E
06/29/11	DOMINION EAST OHIO	VSC GAS SERVICE	467193	80633	1	13.46
						13.46-E
06/29/11	DOMINION EAST OHIO	VSC GAS SERVICE	467193	80951	1	10.74
						10.74-E

Subtotals: 001-00-55-0-35-47	VET SERV COMM UTILITIES	(A9C6A)	Expended	941.75
			Encumbered	941.75-
			Reserve (PY)	2,839.57
			Unencumbered Balance	9,940.00

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
06/08/11	OHIO STATE ASSOC. OF VETERANS	MEMBERSHIP FEES VSC BRD & STAF	465438	80991	1	330.00
						330.00-E

Subtotals: 001-00-55-0-35-48	VET SERV COMM DUES	(A9C9D)	Expended	330.00
			Encumbered	330.00-
			Unencumbered Balance	320.00
Subtotals: 001-00-55-0-35	HUMAN SERVICES		Expended	53,814.66
			Encumbered	22,668.33-
			Reserve (PY)	12,960.70
			Unencumbered Balance	594,231.73
Subtotals: 001-00-55	VETERANS SERVICE COMMISSION		Expended	53,814.66
			Encumbered	22,668.33-
			Reserve (PY)	12,960.70
			Unencumbered Balance	594,231.73

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	6,038.75

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
06/03/11	DUCRO SERVICES, INC.	JACK BETTIO 1 ENCUMBER PURCHASE ORDER		81084 1	1,000.00 E
06/08/11	THOMPSON-SMITH FUNERAL HOME	FRED PRICE - INDIGENT BURIAL	465436	81065 1	1,000.00
					1,000.00-E
06/09/11	ADDITIONAL APPROPRIATIONS		201136		3,000.00 A
06/17/11	BEHM FAMILY FUNERAL HOME, INC	MARVIN BECKER-INDIGENT BURIAL 1 ENCUMBER PURCHASE O		81105 1	1,000.00 E
06/29/11	DUCRO SERVICES, INC.	JACK BETTIO	467179	81084 1	1,000.00
					1,000.00-E
Subtotals: 001-00-56-0-35-20		VET SERVS BURIAL CONTRACTS (A9D4)		Expended	2,000.00
				Appropriated	3,000.00
				Unencumbered Balance	2,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	DEWEY HOWLETT POST #103 A.L.	2011 MEMORIAL DAY EXPENSE	465483	45338 1	500.00
					500.00-E
06/15/11	AMERICAN LEGION - POST #151	2011 MEMORIAL DAY EXPENSE	465712	45338 1	500.00
					500.00-E
06/15/11	VFW VICTOR GRABLE POST #2836	2011 MEMORIAL DAY EXPENSE	465713	45338 1	250.00
					250.00-E
06/15/11	LA SOCIETE DES 40 ET 8	2011 MEMORIAL DAY EXPENSE	465714	45338 1	155.00
					155.00-E
06/15/11	GENEVA POST #6846 V.F.W.	2011 MEMORIAL DAY EXPENSE	465715	45338 1	250.00
					250.00-E
06/15/11	THE AMERICAN LEGION	2011 MEMORIAL DAY EXPENSE	465716	45338 1	275.75
					275.75-E
06/15/11	ASH COUNTY MARINE CORPS LEAGUE	2011 MEMORIAL DAY EXPENSE	465717	45338 1	243.57
					243.57-E
06/22/11	NORTHEAST OHIO CHAPTER #2	2011 MEMORIAL DAY EXPENSE	466529	45338 1	120.93
					120.93-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	WAYNE HISTORICAL SOCIETY	2011 MEMORIAL DAY EXPENSE	466530	45338	1	100.00
						100.00-E
06/22/11	CHERRY VALLEY MEMORIAL ASSOC	2011 MEMORIAL DAY EXPENSE	466531	45338	1	100.00
						100.00-E
06/22/11	AMERICAN LEGION NEAL POST #743	2011 MEMORIAL DAY EXPENSE	466532	45338	1	250.00
						250.00-E
06/22/11	ARMY & NAVY UNION USA	2011 MEMORIAL DAY EXPENSE	466533	45338	1	250.00
						250.00-E
06/22/11	VETERANS OF FOREIGN WARS	2011 MEMORIAL DAY EXPENSE	466534	45338	1	250.00
						250.00-E
06/22/11	AUSTINBURG VETERANS COALITION	2011 MEMORIAL DAY EXPENSE	466535	45338	1	100.00
						100.00-E

Subtotals:	001-00-56-0-35-21	VET SERVICE MEMORIAL DAY EXPS (A9D6)	Expended	3,345.25
			Encumbered	3,345.25-
			Unencumbered Balance	0.00
Subtotals:	001-00-56-0-35	HUMAN SERVICES	Expended	5,345.25
			Encumbered	3,345.25-
			Appropriated	3,000.00
			Unencumbered Balance	8,038.75
Subtotals:	001-00-56	VETERAN SERVICES	Expended	5,345.25
			Encumbered	3,345.25-
			Appropriated	3,000.00
			Unencumbered Balance	8,038.75

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
06/15/11	CANTER & ASSOCIATES	GAAP FINANCIAL STATEMENT	465718	45529	1	5,760.00
						5,760.00-E
06/30/11	CANTER & ASSOCIATES	GAAP FINANCIAL STATEMENT	467395	45529	1	5,280.00
						5,280.00-E
06/30/11	TREASURER OF STATE	FINANCIAL AUDIT	467396	45267	1	13,409.05
						13,409.05-E

Subtotals: 001-00-62-0-10-20-1 CO GENERAL AUDIT EXPENSES
Expended 24,449.05
Encumbered 24,449.05-
Unencumbered Balance 49,520.00

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
06/02/11	CANTER & ASSOCIATES	AIRPORT AUDIT EXPENSE	465175	46071	1	2,800.00
						2,800.00-E

Subtotals: 001-00-62-0-10-20-2 CO GENERAL AIRPORT EXPENSE
Expended 2,800.00
Encumbered 2,800.00-
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/24/11	MAXIMUS	GENERAL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		46633	1	13,000.00 E

Subtotals: 001-00-62-0-10-20 CO GENERAL CONTRACT SERVICES
Expended 0.00
Encumbered 13,000.00
Unencumbered Balance 29,000.00

Subtotals: 001-00-62-0-10 GEN GOVT LEGIS & EXECUTIVE
Expended 27,249.05
Encumbered 14,249.05-
Unencumbered Balance 78,520.00

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
06/24/11	NEW WORLD SYSTEMS	MISC CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER	46634	1	41,940.00 E
06/24/11	CIVIC DEVELOPMENT CORP. OF	CAMPAIGN PAYMENT 1 ENCUMBER PURCHASE ORDER	46635	1	31,483.53 E

Subtotals:	001-00-62-0-45-20	MISCELLANEOUS CONTRACT SERVICE (A15A13)	Expended	0.00
			Encumbered	73,423.53
			Unencumbered Balance	115,096.47
Subtotals:	001-00-62-0-45-21	MISC OTHER EXPENSES	Expended	0.00
			Unencumbered Balance	32,207.52
Subtotals:	001-00-62-0-45	MISCELLANEOUS	Expended	0.00
			Encumbered	73,423.53
			Unencumbered Balance	147,303.99
Subtotals:	001-00-62	OTHER EXPENSES	Expended	27,249.05
			Encumbered	59,174.48
			Unencumbered Balance	225,823.99

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	BRYNER, PATRICIA	HUMANE AGENT	467397	45213 1	250.00
					250.00-E

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-66-0-40-09-1	AG GRANT-SOIL & WATER CONSERV (A7A1X)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-66-0-40-09-2	AG GRANT FAIR BOARD (A7A1Y)		Expended	0.00
				Unencumbered Balance	8,535.00

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)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	OHIO STATE UNIVERSITY	EXTENSION APPROPRIATION	465142	45717 1	911.49
					911.49-E
06/06/11	OHIO STATE UNIVERSITY	VOID-WRONG VENDOR	465142		911.49-
06/15/11	OHIO STATE UNIVERSITY	EXTENSION APPROPRIATION	465719	45717 1	48,912.75
					48,912.75-E
06/15/11	OHIO STATE UNIVERSITY	EXTENSION APPROP	465719		911.49
Subtotals:	001-00-66-0-40-09	AGRICULTURE DEPT GRANTS (A7A1)		Expended	49,824.24
				Encumbered	49,824.24-
				Unencumbered Balance	49,824.23
Subtotals:	001-00-66-0-40-20	AGRICULTURE APIARY INSPECTION (A7A4)		Expended	0.00
				Unencumbered Balance	4,500.00
Subtotals:	001-00-66-0-40	CONSERVATION-RECREATION		Expended	49,824.24
				Encumbered	49,824.24-
				Unencumbered Balance	62,859.23
Subtotals:	001-00-66	AGRICULTURE DEPARTMENT		Expended	49,824.24
				Encumbered	49,824.24-
				Unencumbered Balance	62,859.23

Fund 001 COUNTY GENERAL
Department 001-00-69 COUNTY ALLOCATION
Act Source 001-00-69-0-35 HUMAN SERVICES
Exp Acct 001-00-69-0-35-09 COUNTY ALLOCAT/HUMAN SERVICES (A9E1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	ASHTABULA COUNTY DEPT OF JOB & 2011 COUNTY MANDATED SHARE 1 ENCUMBER PURCHASE ORDE			46214	1	240,039.00 E
06/17/11	ASHTABULA COUNTY DEPT OF JOB & 2011 COUNTY MANDATED SHARE		R11381	46214	1	240,039.00
						240,039.00-E

Subtotals:	001-00-69-0-35-09	COUNTY ALLOCAT/HUMAN SERVICES (A9E1)	Expended	240,039.00
			Unencumbered Balance	254,807.00
Subtotals:	001-00-69-0-35	HUMAN SERVICES	Expended	240,039.00
			Unencumbered Balance	254,807.00
Subtotals:	001-00-69	COUNTY ALLOCATION	Expended	240,039.00
			Unencumbered Balance	254,807.00
Subtotals:	001	COUNTY GENERAL	Expended	1,733,033.31
			Encumbered	8,066.70
			Appropriated	230,972.73
			Reserve (PY)	197,816.89
			Due from other funds	230,000.00
			Transferred Out	2,975.27
			Unencumbered Balance	9,593,414.88

Fund 002 MOTOR VEHICLE & GAS TAX
Exp Acct 002-00-00-0-00-99 MV & GT TRANSFER OUT (K1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-00-0-00-99		MV & GT TRANSFER OUT (K99)		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-01 MVGT ENGINEER OFFICIAL SALARY (K1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11					3,661.28
06/24/11 PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11					3,661.28
Subtotals: 002-00-00-0-25-01		MVGT ENGINEER OFFICIAL SALARY (K1)		Expended	7,322.56
				Unencumbered Balance	47,596.67

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
06/10/11 PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11					23,159.75
06/24/11 PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11					22,904.65
Subtotals: 002-00-00-0-25-02		MVGT ENGINEER EMPLOYEE SALARY (K2)		Expended	46,064.40
				Unencumbered Balance	358,728.17
Subtotals: 002-00-00-0-25-13-1		MVGT ENGINEER EXPENSES (K7)		Expended	0.00
				Reserve (PY)	900.00
				Unencumbered Balance	2,239.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11 ANDOVER BANK		EXP. CHICAGO:PICK UP BOOM TRK	465279	44335 1	156.10
					156.10-E
Subtotals: 002-00-00-0-25-13		MVGT ENGINEER TRAVEL EXPENSES (K6)		Expended	156.10
				Encumbered	156.10-
				Reserve (PY)	33.00
				Unencumbered Balance	3,289.51

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-15 MVGT ENGINEER P E R S (K8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					3,754.94
06/24/11 TR IN PR DED					3,719.23
Subtotals: 002-00-00-0-25-15		MVGT ENGINEER P E R S (K8)		Expended	7,474.17
				Unencumbered Balance	57,241.37
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
06/10/11 TR IN PR DED					3,923.44
06/24/11 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	75,295.28

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
06/10/11 TR IN PR DED					314.69
06/24/11 TR IN PR DED					314.67
Subtotals: 002-00-00-0-25-19		MVGT ENGINEER MEDICARE TAX (K10DX)		Expended	629.36
				Unencumbered Balance	6,829.60
Subtotals: 002-00-00-0-25		PUBLIC WORKS		Expended	69,493.47
				Encumbered	156.10-
				Reserve (PY)	933.00
				Unencumbered Balance	560,336.70

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			12,097.34
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			15,963.70
	Subtotals: 002-00-01-0-25-02-1	MVGT ROADS SALARIES SUMMER EMP (K11A)		Expended	28,061.04
				Unencumbered Balance	90,640.21

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			36,567.79
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			35,980.48
	Subtotals: 002-00-01-0-25-02	MVGT ROADS EMPLOYEE SALARIES (K11)		Expended	72,548.27
				Unencumbered Balance	579,044.35

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
06/08/11	O & P OIL & GAS, INC.	FUEL	465527	44225 1	1,528.21
					1,528.21-E
06/15/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	465862	44272 1	8,007.07
					8,007.07-E
06/15/11	O & P OIL & GAS, INC.	FUEL	465862	45616 1	18,376.99
					18,376.99-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	MAY GASOLINE 1 ENCUMBER PURCHASE ORDER		45667 1	8,342.62 E
06/22/11	BP	GAS, DIESEL ON CREDIT CARD	466600	45628 1	182.63
					182.63-E
06/24/11	O & P OIL & GAS, INC.	GAS , DIESEL 1 ENCUMBER PURCHASE ORDER		45691 1	30,000.00 E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS / INV 364	R11400	45667 1	8,342.62
					8,342.62-E
06/30/11	O & P OIL & GAS, INC.	FUEL	467494	44225 1	915.25
					915.25-E
06/30/11	O & P OIL & GAS, INC.	FUEL	467494	45616 1	6,306.75
					6,306.75-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 002-00-01-0-25-10-1		MVGT ROADS FUELS/LUBRICANTS (K24D)			Expended	43,659.52
					Encumbered	5,316.90-
					Reserve (PY)	2,838.38
					Unencumbered Balance	62,200.86

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	ANDOVER BANK	SUPPLIES	465279	44168	1	142.06
						142.06-E
06/02/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	465281	44301	1	70.73
						70.73-E
06/02/11	J & W PAINT COMPANY	VARIOUS SUPPLIES	465289	44274	1	61.90
						61.90-E
06/03/11	TREE TYME NURSERY	MAPLE TREES 1 ENCUMBER PURCHASE ORDER		45648	1	420.00 E
06/03/11	BORTNICK TRACTOR SALES	APRON CHAPS 1 ENCUMBER PURCHASE ORDER		45650	1	217.93 E
06/03/11	EAST JORDON IRON WORKS, INC.	RISERS FOR MONUMENT BOXES 1 ENCUMBER PURCHASE ORDER		45651	1	1,987.05 E
06/03/11	NEENAH FOUNDRY CO.	RISERS FOR MONUMENT BOXES 1 ENCUMBER PURCHASE ORDER		45652	1	440.00 E
06/08/11	DASCO PAPER INC	SUPPLIES	465524	39235	1	118.22
						118.22-E
06/08/11	GIRARD NURSERIES	VARIOUS SUPPLIES	465525	44274	1	79.00
						79.00-E
06/08/11	GIRARD NURSERIES	PINE TREES	465525	45633	1	300.00
						300.00-E
06/08/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	465532	44328	1	25.18
						25.18-E
06/15/11	BORTNICK TRACTOR SALES	APRON CHAPS	465857	45650	1	217.93
						217.93-E
06/15/11	KINDER MORGAN/PINNEY DOCK	VARIOUS SUPPLIES	465860	44274	1	821.62
						821.62-E
06/15/11	EAST JORDON IRON WORKS, INC.	RISERS FOR MONUMENT BOXES	465867	45651	1	1,967.05
						1,967.05-E
06/15/11	TREE TYME NURSERY	MAPLE TREES	465875	45648	1	420.00
						420.00-E
06/15/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	465877	39259	1	424.00
						424.00-E
06/15/11	WILSON BOHANNAN CO	BRASS PADLOCK	465878	45644	1	359.81
						359.81-E
06/15/11	EAST JORDON IRON WORKS, INC.	RISERS FOR MONUMENT BOXES RETURN OF REMAINING BALAN		45651	1	20.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		39259	1	467.12-E
06/17/11	CCP INDUSTRIES, INC.	PAPER WIPES SUPPLIES 1 ENCUMBER PURCHASE ORDER		45675	1	232.71 E
06/17/11	TOOLS UNLIMITED	IMPACT WRENCHES, VACUUM PUMP 1 ENCUMBER PURCHASE OR		45679	1	987.50 E
06/22/11	NEENAH FOUNDRY CO.	RISERS FOR MONUMENT BOXES	466610	45652	1	404.34
						404.34-E
06/22/11	SHERWIN WILLLIAMS CO.	SUPPLIES	466614	44239	1	35.00
						35.00-E
06/22/11	NEENAH FOUNDRY CO.	RISERS FOR MONUMENT BOXES RETURN OF REMAINING BALAN		45652	1	35.66-E
06/22/11	SHERWIN WILLLIAMS CO.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44239	1	15.00-E
06/24/11	G & S SAFETY PRODUCTS	SAFETY VESTS,FIRST AID KIT,CLE 1 ENCUMBER PURCHASE		45681	1	255.69 E
06/24/11	SHERWIN WILLLIAMS CO.	YELLOW, WHITE PAINT - SIGN 1 ENCUMBER PURCHASE ORDE		45695	1	492.65 E
06/24/11	STAR BEACON	1 YR SUBSCRIPTION 1 ENCUMBER PURCHASE ORDER		45697	1	156.00 E
06/24/11	TAPCO	TOOL #2 TAMPER-PRUF-SIGN SHOP 1 ENCUMBER PURCHASE O		46430	1	39.28 E
06/30/11	ANDOVER BANK	SUPPLIES	467479	44168	1	86.50
						86.50-E
06/30/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	467482	44301	1	256.65
						256.65-E
06/30/11	CCP INDUSTRIES, INC.	PAPER WIPES SUPPLIES	467485	45675	1	232.71
						232.71-E
06/30/11	TOOLS UNLIMITED	IMPACT WRENCHES, VACUUM PUMP	467499	45679	1	987.50
						987.50-E
06/30/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	467501	39255	1	179.99
						179.99-E

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

Expended	7,190.19
Encumbered	2,499.16-
Reserve (PY)	1,877.07
Unencumbered Balance	40,046.23

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
06/02/11	FIVE STAR EQUIPMENT INC	PARTS	465286	45631	1	955.37
						955.37-E
06/02/11	MONTAGE ENTERPRISES INC	PARTS	465293	45609	1	155.58
						155.58-E
06/02/11	R & R INC.	PARTS	465295	44303	1	1,149.36
						1,149.36-E
06/03/11	SOUTHEASTERN EQUIPMENT CO.	PARTS 1 ENCUMBER PURCHASE ORDER		45649	1	196.75 E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/07/11	DUECO, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		45655	1	450.00 E
06/07/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		45659	1	1,991.34 E
06/07/11	KNICKERBOCKER EQUIP. CO.,	PARTS 1 ENCUMBER PURCHASE ORDER		45660	1	449.98 E
06/08/11	R & R INC.	PARTS	465530	44296	1	62.74
						62.74-E
06/08/11	R & R INC.	PARTS	465530	44303	1	220.94
						220.94-E
06/15/11	KAUFFMAN TIRE	TIRES, RIMS, VALVES	465870	45638	1	82.00
						82.00-E
06/15/11	R & R INC.	PARTS	465872	45640	1	2,438.73
						2,438.73-E
06/15/11	SOUTHEASTERN EQUIPMENT CO.	PARTS	465873	45649	1	196.75
						196.75-E
06/17/11	KAUFFMAN TIRE	TIRE SERVICE, TIRES, RIMS 1 ENCUMBER PURCHASE ORDER		45665	1	3,000.00 E
06/17/11	COMMERCIAL TRUCK & TRAILER	CAMSHAFT; BEARINGS; SEALS 1 ENCUMBER PURCHASE ORDER		45669	1	960.91 E
06/17/11	E & J GLASS & TRIM	WINDSHIELD 1 ENCUMBER PURCHASE ORDER		45670	1	275.00 E
06/17/11	KNICKERBOCKER EQUIP. CO.,	PARTS 1 ENCUMBER PURCHASE ORDER		45673	1	677.66 E
06/22/11	DUECO, INC.	PARTS	466603	45655	1	394.89
						394.89-E
06/22/11	GCR TIRE CENTERS	TIRES	466605	44171	1	1,091.84
						1,091.84-E
06/22/11	KNICKERBOCKER EQUIP. CO.,	PARTS	466607	45660	1	449.98
						449.98-E
06/22/11	R & R INC.	PARTS	466612	45659	1	1,991.34
						1,991.34-E
06/22/11	R. W. SIDLEY, INC.	PARTS	466613	44180	1	383.90
						383.90-E
06/30/11	COMMERCIAL TRUCK & TRAILER	CAMSHAFT; BEARINGS; SEALS	467486	45669	1	960.91
						960.91-E
06/30/11	E & J GLASS & TRIM	WINDSHIELD	467488	45670	1	275.00
						275.00-E
06/30/11	KNICKERBOCKER EQUIP. CO.,	PARTS	467492	45673	1	677.66
						677.66-E
06/30/11	KAUFFMAN TIRE	TIRE SERVICE, TIRES, RIMS	467495	45665	1	1,352.00
						1,352.00-E
06/30/11	R. W. SIDLEY, INC.	PARTS	467496	39252	1	164.71
						164.71-E

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

Expended	13,003.70
Encumbered	5,002.06-
Unencumbered Balance	12,560.02

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
06/02/11	R. W. SIDLEY, INC.	USED 1993 MACK TRUCK	465296	45635	1	24,950.00
						24,950.00-E

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

Expended	24,950.00
Encumbered	24,950.00-
Unencumbered Balance	89,006.80

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
06/02/11	ASHTABULA NAPA AUTO PARTS	PARTS	465280	39229	1	145.81
						145.81-E
06/02/11	CHARLIE'S AUTO PARTS	PARTS	465284	39233	1	44.16
						44.16-E
06/02/11	GREENLEAF TRUCK PARTS &	PARTS	465287	39239	1	65.24
						65.24-E
06/02/11	LENOX EQUIPMENT COMPANY	PARTS	465292	39245	1	470.96
						470.96-E
06/02/11	RUDD EQUIPMENT COMPANY	VARIOUS PARTS	465297	44273	1	87.78
						87.78-E
06/02/11	CHARLIE'S AUTO PARTS	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		39233	1	40.32-E
06/07/11	D.J.L. MATERIAL & SUPPLY, INC.	BLOWER MOTOR 1 ENCUMBER PURCHASE ORDER		45661	1	153.95 E
06/07/11	EMCH SPRING SERVICE INC	BOLTS, NUTS 1 ENCUMBER PURCHASE ORDER		45662	1	71.48 E
06/07/11	COMMERCIAL TRUCK & TRAILER	CAMSHAFT, CAM KIT 1 ENCUMBER PURCHASE ORDER		45663	1	127.72 E
06/08/11	GREENLEAF TRUCK PARTS &	PARTS	465526	39239	1	134.12
						134.12-E
06/15/11	JEFFERSON AUTO PARTS, INC.	PARTS	465859	45602	1	1,257.59
						1,257.59-E
06/15/11	LENOX EQUIPMENT COMPANY	PARTS	465861	39245	1	456.24
						456.24-E
06/15/11	CHARLIE'S AUTO PARTS	PARTS	465864	45605	1	100.09
						100.09-E
06/15/11	GREENLEAF TRUCK PARTS &	PARTS	465866	39239	1	142.10
						142.10-E
06/17/11	LENOX EQUIPMENT COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		45676	1	3,000.00 E
06/17/11	JEFFERSON AUTO PARTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		45677	1	4,000.00 E
06/22/11	COMMERCIAL TRUCK & TRAILER	CAMSHAFT, CAM KIT	466601	45663	1	127.72
						127.72-E
06/22/11	D.J.L. MATERIAL & SUPPLY, INC.	BLOWER MOTOR	466602	45661	1	153.95
						153.95-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
06/22/11	EMCH SPRING SERVICE INC	BOLTS, NUTS	466604	45662	1	71.48
						71.48-E
06/22/11	LENOX EQUIPMENT COMPANY	PARTS	466609	39245	1	262.74
						262.74-E
06/22/11	TOP LINE SALES & MARKETING LLC	PARTS	466615	44276	1	18.36
						18.36-E
06/24/11	JEFFERSON AUTO PARTS, INC.	PARTS FOR REPAIR 1 ENCUMBER PURCHASE ORDER		45685	1	4,000.00 E
06/24/11	OMNI FASTENERS, INC	ALUM. NUTS, STEEL, CLEVIS PINS 1 ENCUMBER PURCHASE		46431	1	191.50 E
06/30/11	ASHTABULA NAPA AUTO PARTS	PARTS	467481	39229	1	216.45
						216.45-E
06/30/11	GREENLEAF TRUCK PARTS &	PARTS	467491	39239	1	191.78
						191.78-E
06/30/11	TOP LINE SALES & MARKETING LLC	PARTS	467500	44276	1	51.20
						51.20-E
06/30/11	TOP LINE SALES & MARKETING LLC	PARTS / SUPPLIES	467500	45604	1	118.86
						118.86-E

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

Expended	4,116.63
Encumbered	7,387.70
Reserve (PY)	819.44
Unencumbered Balance	72,418.69

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
06/02/11	STAR BEACON	LEGAL ADS FOR ROADS	465298	44164	1	168.00
						168.00-E

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

Expended	168.00
Encumbered	168.00-
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				1,693.64
06/10/11	TR IN PR DED				5,119.50
06/24/11	TR IN PR DED				2,234.93
06/24/11	TR IN PR DED				5,037.28

Subtotals: 002-00-01-0-25-15 MVGT ROADS P E R S (K21) Expended 14,085.35
Unencumbered Balance 93,064.17

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-16 MVGT ROADS WORKERS COMP (K22)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	ASHTABULA COUNTY COMMISSIONERS	BWC RETROSPECTIVE CLAIM LOSS	R11385	45641 1	1,977.75
					1,977.75-E

Subtotals: 002-00-01-0-25-16 MVGT ROADS WORKERS COMP (K22) Expended 1,977.75
Encumbered 1,977.75-
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
06/10/11	TR IN PR DED				9,108.19
06/24/11	TR IN PR DED				9,108.19

Subtotals: 002-00-01-0-25-17 MVGT ROADS HEALTH INSURANCE (K24A) Expended 18,216.38
Unencumbered Balance 153,852.81

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
06/10/11	TR IN PR DED				175.40
06/10/11	TR IN PR DED				460.58
06/24/11	TR IN PR DED				231.47
06/24/11	TR IN PR DED				454.25

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-19 MVGT ROADS MEDICARE TAX (K15)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 002-00-01-0-25-19		MVGT ROADS MEDICARE TAX (K22X)			Expended	1,321.70
					Unencumbered Balance	10,940.99

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
06/02/11	BLOOD ENTERPRISES	REBUILD TRANSMISSION,TORQUE CO	465282	45634	1	1,300.00
						1,300.00-E
06/02/11	BROBST TREE SERVICE	TREE REMOVAL - WISWELL ROAD	465283	45597	1	1,200.00
						1,200.00-E
06/02/11	CINTAS	RUG SERVICE	465285	39234	1	64.33
						64.33-E
06/02/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	465290	44174	1	98.99
						98.99-E
06/02/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES	465291	45593	1	271.01
						271.01-E
06/03/11	OHIO STRUCTURES, INS	BLAST, METALIZE OIL PANS 1 ENCUMBER PURCHASE ORDER		45653	1	240.00 E
06/03/11	W/W TOOL & CUTTER GRINDING,INC	REPAIR MOWER SHAFT 1 ENCUMBER PURCHASE ORDER		45654	1	175.00 E
06/07/11	CINTAS	MATS AND TOWEL SERVICE 1 ENCUMBER PURCHASE ORDER		45658	1	750.00 E
06/08/11	WASTE MANAGEMENT	TRASH PICK UP	465533	39258	1	15.48
						15.48-E
06/08/11	WASTE MANAGEMENT	TRASH PICK UP	465533	45612	1	218.21
						218.21-E
06/15/11	OHIO STRUCTURES, INS	BLAST, METALIZE OIL PANS	465863	45653	1	240.00
						240.00-E
06/15/11	CINTAS	RUG SERVICE	465865	39234	1	64.33
						64.33-E
06/15/11	W/W TOOL & CUTTER GRINDING,INC	REPAIR MOWER SHAFT	465876	45654	1	175.00
						175.00-E
06/15/11	CINTAS	RUG SERVICE RETURN OF REMAINING BALANCE ON PURCHASE		39234	1	23.96-E
06/17/11	EXPERT NETWORKING	YR MAINT ENG SOFTWARE 1 ENCUMBER PURCHASE ORDER		45671	1	4,260.00 E
06/17/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM 1 ENCUMBER PURCHASE ORDER		45672	1	200.00 E
06/17/11	DIV. OF INDUSTRIAL COMPLIANCE	ELEVATOR FEE-LIFT BRIDGE 1 ENCUMBER PURCHASE ORDER		45680	1	78.25 E
06/22/11	KAUFFMAN TIRE	TIRE SERVICE	466606	44340	1	266.00
						266.00-E
06/22/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	466611	39249	1	38.13
						38.13-E
06/22/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	466611	44297	1	36.87
						36.87-E
06/22/11	KAUFFMAN TIRE	TIRE SERVICE RETURN OF REMAINING BALANCE ON PURCHAS		44340	1	34.00-E

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
06/24/11	EXTENSION EXPRESS OF OHIO	UPDATED ANNUAL REPORTS ON WEB 1 ENCUMBER PURCHASE O		45682	1	50.00 E
06/24/11	HAVE, INC.	REPAIR AIR CONDITIONER-GARAGE 1 ENCUMBER PURCHASE O		45684	1	1,355.00 E
06/24/11	AMERICAN ALERT CORP.	FIRE MONITORS - COV BRIDGE 1 ENCUMBER PURCHASE ORDE		45698	1	432.00 E
06/24/11	ENERGY MAINT., LLC.	LINE LOCATING - CO LINE ROAD 1 ENCUMBER PURCHASE OR		45700	1	110.00 E
06/30/11	CINTAS	MATS AND TOWEL SERVICE	467484	45658	1	64.33
						64.33-E
06/30/11	DIV. OF INDUSTRIAL COMPLIANCE	ELEVATOR FEE-LIFT BRIDGE	467487	45680	1	78.25
						78.25-E
06/30/11	EXPERT NETWORKING	YR MAINT ENG SOFTWARE	467490	45671	1	4,260.00
						4,260.00-E
06/30/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES	467493	45593	1	370.00
						370.00-E
06/30/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM	467497	45672	1	44.81
						44.81-E

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

Expended	8,805.74
Encumbered	1,213.45-
Reserve (PY)	1,962.50
Unencumbered Balance	101,873.74

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 MVGT ROADS MATERIALS (K12)
Sub-Acct 002-00-01-0-25-40-1 MVGT ROADS SUPPLIES/MATERIALS (K12A)

Date	Payee	Description		Ref #	PO Num/Line	Amount
06/02/11	RUSSELL STANDARD CORP.	COLD PATCH	465299	39253	1	3,146.09
						3,146.09-E
06/07/11	KOSKI CONSTRUCTION COMPANY	HOT MIX 1 ENCUMBER PURCHASE ORDER		45656	1	1,762.80 E
06/15/11	KINDER MORGAN/PINNEY DOCK	STONE	465860	44292	1	2,500.00
						2,500.00-E
06/17/11	TURFGRASS ENTERPRISES	GRAS SEED,MULCH-AUSTINBURG RD 1 ENCUMBER PURCHASE O		45674	1	2,000.00 E
06/22/11	KOSKI CONSTRUCTION COMPANY	HOT MIX	466608	45656	1	1,762.80
						1,762.80-E
06/24/11	KOSKI CONSTRUCTION COMPANY	HOT MIX PER BID-CO LINE ROAD 1 ENCUMBER PURCHASE OR		45686	1	6,500.00 E
06/24/11	KOSKI CONSTRUCTION COMPANY	HOT MIX-AUSTINBURG 1 ENCUMBER PURCHASE ORDER		45699	1	5,617.95 E
06/30/11	TURFGRASS ENTERPRISES	GRAS SEED,MULCH-AUSTINBURG RD	467502	45674	1	1,406.00
						1,406.00-E

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

Expended	8,814.89
Encumbered	7,065.86
Unencumbered Balance	54,423.47

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 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
06/17/11	POTTERS INDUSTRIES INC.	BEADS FOR STRIPING 1 ENCUMBER PURCHASE ORDER		45666 1	12,800.00 E

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

Expended	0.00
Encumbered	12,800.00
Unencumbered Balance	7,469.24

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/07/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE PER BID 1 ENCUMBER PURCHASE ORDER		45657 1	283,040.00 E
06/07/11	SUIT-KOTE	EMULSION PER BID #202 1 ENCUMBER PURCHASE ORDER		45664 1	540,970.00 E
06/15/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE BID 193	465860	29464 1	22,330.73
					22,330.73-E
06/22/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	466613	45645 1	1,470.00
					1,470.00-E
06/22/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	466613	45645 1	1,710.10
					1,710.10-E

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

Expended	25,510.83
Encumbered	798,499.17
Reserve (PY)	39,066.15
Unencumbered Balance	18,815.51

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	TREASURER OF STATE, OPWC	LOANS CG03F,CG171,CG13K 1 ENCUMBER PURCHASE ORDER		45647 1	13,696.42 E
06/15/11	TREASURER OF STATE, OPWC	LOANS CG03F,CG171,CG13K	465874	45647 1	13,696.42
					13,696.42-E
06/24/11	KOSKI CONSTRUCTION COMPANY	PAVING AUSTINBURG/SEXTON 1 ENCUMBER PURCHASE ORDER		45689 1	169,721.66 E
06/24/11	KOSKI CONSTRUCTION COMPANY	PAVING NEW HUDSON/PENNIMAN 1 ENCUMBER PURCHASE ORDE		45690 1	387,725.00 E

Subtotals: 002-00-01-0-25-41 MVGT ROADS CONTRACT PROJECTS (K16)

Expended	13,696.42
Encumbered	557,446.66
Reserve (PY)	642.50
Unencumbered Balance	28,856.92

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	WINDSTREAM WESTERN RESERVE INC	PHONE SERVICE	465879	39261 1	250.00
					250.00-E

Subtotals:	002-00-01-0-25-47	MVGT ROADS UTILITIES (K24B)	Expended	250.00
			Encumbered	250.00-
			Reserve (PY)	15,980.69
			Unencumbered Balance	51,550.00
Subtotals:	002-00-01-0-25	PUBLIC WORKS	Expended	286,376.41
			Encumbered	1,341,822.07
			Reserve (PY)	63,186.73
			Unencumbered Balance	1,485,930.61
Subtotals:	002-00-01	MVGT ROADS	Expended	286,376.41
			Encumbered	1,341,822.07
			Reserve (PY)	63,186.73
			Unencumbered Balance	1,485,930.61

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			10,019.20
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			10,131.36
	Subtotals: 002-00-02-0-25-02	MVGT BRIDGES EMPLOYEE SALARIES (K25)		Expended	20,150.56
				Unencumbered Balance	129,382.94

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-11 MVGT BRIDGES EQUIPMENT (K27)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	R. W. SIDLEY, INC.	SPREADER, PLOW-USED	465531	45632 1	5,047.00
					5,047.00-E
06/24/11	LOWE'S HOME IMPROVEMENT	TOOLS - BRIDGE 1 ENCUMBER PURCHASE ORDER		45692 1	563.06 E
06/24/11	BORTNICK TRACTOR SALES	CHAIN SAW - BRIDGE 1 ENCUMBER PURCHASE ORDER		45693 1	239.96 E
06/24/11	SEARS COMMERCIAL CREDIT	HAND TOOLS - BRIDGE 1 ENCUMBER PURCHASE ORDER		45694 1	104.98 E
	Subtotals: 002-00-02-0-25-11	MVGT BRIDGES EQUIPMENT (K27)		Expended	5,047.00
				Encumbered	4,139.00-
				Reserve (PY)	277.80
				Unencumbered Balance	4,045.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-14 MVGT BRIDGES AD & PRINTING (K33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	STAR BEACON	LEGAL ADS BRIDGES	465298	45585 1	327.76
					327.76-E
	Subtotals: 002-00-02-0-25-14	MVGT BRIDGES AD & PRINTING (K33)		Expended	327.76
				Encumbered	327.76-
				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
06/10/11 TR IN PR DED					1,402.69
06/24/11 TR IN PR DED					1,418.39
Subtotals:	002-00-02-0-25-15	MVGT BRIDGES P E R S (K34)		Expended	2,821.08
				Unencumbered Balance	17,432.07
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
06/10/11 TR IN PR DED					3,537.68
06/24/11 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	48,010.16

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
06/10/11 TR IN PR DED					134.64
06/24/11 TR IN PR DED					136.27
Subtotals:	002-00-02-0-25-19	MVGT BRIDGES MEDICARE TAX (K37A)		Expended	270.91
				Unencumbered Balance	2,000.43
Subtotals:	002-00-02-0-25-40-2	MVGT COVERED BRIDGE MATERIALS (K26X)		Expended	0.00
				Unencumbered Balance	100,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	HYDRO CONDUIT CORP	48" RCP "SECONDS" PIPE	465288	45629	1	2,888.00
						2,888.00-E
06/02/11	OHIO AMERICAN WATER CO.	WATER SERVICE-LIFT BRIDGE	465294	45630	1	100.00
						100.00-E
06/08/11	CASHEN	CONCRETE-VARIOUS BRIDGES	465523	45618	1	1,409.00
						1,409.00-E
06/08/11	CASHEN	CONCRETE-BRIDGES	465523	45637	1	1,069.00
						1,069.00-E
06/08/11	OMNI FASTENERS, INC	BRIDGE MATERIALS	465528	44275	1	105.56
						105.56-E
06/08/11	PIPELINES, INC.	VARIOUS SIZ PIPE,COUPLERS	465529	45636	1	2,918.54
						2,918.54-E
06/15/11	CASHEN	CONCRETE-BRIDGES	465858	45637	1	556.00
						556.00-E
06/15/11	OMNI FASTENERS, INC	FASTENERS, SCREWS, BOLTS	465869	45639	1	354.81
						354.81-E
06/15/11	OSBURN ASSOCIATES, INC.	GUARDRAIL DELINEATORS	465871	45643	1	450.00
						450.00-E
06/17/11	THOMAS FENCE CO INC	G-RAIL POSTS; POST POUNDER 1 ENCUMBER PURCHASE ORDE		45668	1	450.00 E
06/17/11	EFCO CORP	SPREADER TIES 1 ENCUMBER PURCHASE ORDER		45678	1	975.65 E
06/22/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	466613	45596	1	1,122.00
						1,122.00-E
06/24/11	THOMAS FENCE CO INC	GUARDRAIL POSTS-CO LINE ROAD 1 ENCUMBER PURCHASE OR		45683	1	232.00 E
06/24/11	HYDRO CONDUIT CORP	48" RCP "SECONDS" 1 ENCUMBER PURCHASE ORDER		45687	1	2,000.00 E
06/24/11	KINSMAN MATERIALS	BANK RUN GRAVEL-CREEK RD BR 1 ENCUMBER PURCHASE ORD		45688	1	854.49 E
06/24/11	KIMBALL MIDWEST	CABLE TIES, NUTS 1 ENCUMBER PURCHASE ORDER		45696	1	160.57 E
06/30/11	ASHTABULA CONCRETE, INC.	CONCRETE	467480	45624	1	475.00
						475.00-E
06/30/11	CASHEN	CONCRETE-BRIDGES	467483	45637	1	1,375.00
						1,375.00-E
06/30/11	CASHEN	CONCRETE - MAPLE BR	467483	45642	1	603.00
						603.00-E
06/30/11	EFCO CORP	SPREADER TIES	467489	45678	1	975.65
						975.65-E
06/30/11	R. W. SIDLEY, INC.	CONCRETE - BRIDGES	467496	44158	1	345.50
						345.50-E
06/30/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	467496	45596	1	215.50
						215.50-E
06/30/11	THOMAS FENCE CO INC	G-RAIL POSTS; POST POUNDER	467498	45668	1	348.00
						348.00-E

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

Expended	15,310.56
Encumbered	10,637.85-
Unencumbered Balance	175,519.50

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
06/24/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206 1 ENCUMBER PURCHASE ORDER	46432	1	113,166.44 E

Subtotals:	002-00-02-0-25-41	MVGT BRIDGES CONTRACT PROJECT (K30)	Expended 0.00
			Encumbered 113,166.44
			Reserve (PY) 20,000.00
			Unencumbered Balance 286,833.56
Subtotals:	002-00-02-0-25	PUBLIC WORKS	Expended 51,003.23
			Encumbered 98,061.83
			Reserve (PY) 20,277.80
			Unencumbered Balance 766,191.23
Subtotals:	002-00-02	MVGT BRIDGES & CULVERTS	Expended 51,003.23
			Encumbered 98,061.83
			Reserve (PY) 20,277.80
			Unencumbered Balance 766,191.23

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			6,426.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			5,919.83
	Subtotals: 002-00-03-0-25-02	LIFT BRIDGE SALARIES		Expended	12,345.83
				Unencumbered Balance	85,072.37

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
06/10/11	TR IN PR DED				899.65
06/24/11	TR IN PR DED				828.78
	Subtotals: 002-00-03-0-25-15	MVGT LIFT BRIDGE PERS (K34A)		Expended	1,728.43
				Unencumbered Balance	11,941.70
	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
06/10/11	TR IN PR DED				946.63
06/24/11	TR IN PR DED				946.63
	Subtotals: 002-00-03-0-25-17	EMPL HEALTH INSURANCE		Expended	1,893.26
				Unencumbered Balance	12,393.81

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
06/10/11	TR IN PR DED				91.65
06/24/11	TR IN PR DED				84.32
	Subtotals: 002-00-03-0-25-19	MVGT LIFT BRIDGE MEDICARE (K34B)		Expended	175.97
				Unencumbered Balance	1,304.08

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	16,143.49
				Unencumbered Balance	110,711.96
Subtotals:	002-00-03	LIFT BRIDGE		Expended	16,143.49
				Unencumbered Balance	110,711.96
Subtotals:	002	MOTOR VEHICLE & GAS TAX		Expended	423,016.60
				Encumbered	1,439,727.80
				Reserve (PY)	84,397.53
				Unencumbered Balance	2,933,170.50

Fund 003 VIADUCT LIGHTING
Act Source 003-00-00-0-25 PUBLIC WORKS
Exp Acct 003-00-00-0-25-20 VIADUCT LIGHTING CONTRACT SERV (K29X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	465868	44169 1	72.55
					72.55-E

Subtotals:	003-00-00-0-25-20	VIADUCT LIGHTING CONTRACT SERV (K29X)	Expended	72.55
			Encumbered	72.55-
			Unencumbered Balance	1,800.00
Subtotals:	003-00-00-0-25	PUBLIC WORKS	Expended	72.55
			Encumbered	72.55-
			Unencumbered Balance	1,800.00
Subtotals:	003	VIADUCT LIGHTING	Expended	72.55
			Encumbered	72.55-
			Unencumbered Balance	1,800.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-02 DOG & KENNEL EMPLOYEE SALARIES (B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,132.80
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,132.80

Subtotals: 005-00-01-0-30-02 DOG & KENNEL EMPLOYEE SALARIES (B2)
Expended 2,265.60
Unencumbered Balance 15,553.46

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
06/09/11	TO MOVE APPRO TO 005-01-30-11		201136		905.00-A

Subtotals: 005-00-01-0-30-10 DOG & KENNEL SUPPLIES (B3)
Expended 0.00
Appropriated 905.00-
Unencumbered Balance 295.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-11 DOG & KENNEL EQUIPMENT (B4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	TO MOVE APPRO FRM 005-30-16,10		201136		1,265.00 A
06/17/11	DELL MARKETING LP	COMPUTER PURCHASE 1 ENCUMBER PURCHASE ORDER		46335 1	1,265.00 E

Subtotals: 005-00-01-0-30-11 DOG & KENNEL EQUIPMENT (B4)
Expended 0.00
Encumbered 1,265.00
Appropriated 1,265.00
Unencumbered Balance 700.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK	465720	44358 1	16.47
					16.47-E
06/15/11	NAPA	AUTO PARTS	465721	44359 1	32.95
					32.95-E

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-12 DOG & KENNEL CONTRACT REPAIRS (B10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	005-00-01-0-30-12	DOG & KENNEL CONTRACT REPAIRS (B5)		Expended	49.42
				Encumbered	49.42-
				Unencumbered Balance	1,392.34
Subtotals:	005-00-01-0-30-13	COMMRS DOG & KENNEL TRAVEL (B10)		Expended	0.00
				Unencumbered Balance	250.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-15 DOG & KENNEL P E R S (B8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					158.59
06/24/11 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	2,197.43

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-16 DOG & KENNEL WORKER COMP (B9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11 TO MOVE APPRO TO 005-01-30-11			201136		360.00-A
Subtotals:	005-00-01-0-30-16	DOG & KENNEL WORKER COMP (B9)		Expended	0.00
				Appropriated	360.00-
				Unencumbered Balance	1.93
Subtotals:	005-00-01-0-30-17-1	DOG & KENNEL VEHICLE INSURANC (B9I)		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	005-00-01-0-30-17	DOG & KENNEL HEALTH INSURANCE (B9XYZ)		Expended	0.00
				Unencumbered Balance	9,228.48

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-19 DOG & KENNEL MEDICARE TAX (B11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				16.42
06/24/11	TR IN PR DED				16.43
	Subtotals: 005-00-01-0-30-19	DOG & KENNEL MEDICARE TAX (B11DX)		Expended	32.85
				Unencumbered Balance	224.15

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-20 DOG & KENNEL CONTRACT SERVICES (B11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	ASHTABULA COUNTY ANIMAL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		46334 1	70,000.00 E
06/30/11	ASHTABULA COUNTY ANIMAL	1ST HLF 2011 ANNUAL PYMNT	467398	46334 1	35,000.00
					35,000.00-E
	Subtotals: 005-00-01-0-30-20	DOG & KENNEL CONTRACT SERVICES (B11)		Expended	35,000.00
				Encumbered	35,000.00
				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
06/09/11	ASHTABULA COUNTY COMMISSIONERS	DOG WARDEN GASOLINE USAGE 1 ENCUMBER PURCHASE ORDER		46293 1	3,500.00 E
	Subtotals: 005-00-01-0-30-21	DOG & KENNEL OTHER EXPENSES		Expended	0.00
				Encumbered	3,500.00
				Unencumbered Balance	1,071.28
	Subtotals: 005-00-01-0-30-36	DOG & KENNEL CLAIMS & WITNESS (B6)		Expended	0.00
				Unencumbered Balance	290.00
	Subtotals: 005-00-01-0-30-48	DOG & KENNEL DUES (B11Z)		Expended	0.00
				Unencumbered Balance	50.00
	Subtotals: 005-00-01-0-30	HEALTH		Expended	37,665.05
				Encumbered	39,715.58
				Unencumbered Balance	31,968.17

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 005-00-01		DOG & KENNEL DEPARTMENT		Expended	37,665.05
				Encumbered	39,715.58
				Unencumbered Balance	31,968.17

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-02 DOG & KENNEL AUDITOR SALARIES (B1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			117.66
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			117.66
Subtotals:	005-00-02-0-30-02	DOG & KENNEL AUDITOR SALARIES (B1)		Expended	235.32
				Unencumbered Balance	6,534.14

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
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER	81104	1	500.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 CHANGE OF PURCHASE ORDER ACCOUNT	81104	1	500.00-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER	46427	1	500.00 E
Subtotals:	005-00-02-0-30-10	DOG & KENNEL AUDITOR SUPPLIES (B3X)		Expended	0.00
				Encumbered	500.00
				Reserve (PY)	5,078.00
				Unencumbered Balance	9,863.53

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-15 DOG & KENNEL AUDITOR P E R S (B8X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				16.45
06/24/11	TR IN PR DED				16.47
Subtotals:	005-00-02-0-30-15	DOG & KENNEL AUDITOR P E R S (B8X)		Expended	32.92
				Unencumbered Balance	1,000.35
Subtotals:	005-00-02-0-30-16	DOG & KENNEL AUDITOR WORK COMP (B9X)		Expended	0.00
				Unencumbered Balance	18.15

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-17 DOG & KENNEL AUD HEALTH INSUR (B11XY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				39.35
06/24/11	TR IN PR DED				39.40
Subtotals:	005-00-02-0-30-17	DOG & KENNEL AUD HEALTH INSUR (B11XY)		Expended	78.75
				Unencumbered Balance	2,689.62

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
06/10/11	TR IN PR DED				1.54
06/24/11	TR IN PR DED				1.55
Subtotals:	005-00-02-0-30-19	DOG & KENNEL MEDICARE TAX		Expended	3.09
				Unencumbered Balance	102.12
Subtotals:	005-00-02-0-30-20	DOG & KENNEL AUDITOR CONT SERV		Expended	0.00
				Unencumbered Balance	100.00
Subtotals:	005-00-02-0-30-21	DOG & KENNEL AUDITOR OTHER EXP (B11Y)		Expended	0.00
				Unencumbered Balance	100.00
Subtotals:	005-00-02-0-30	HEALTH		Expended	350.08
				Encumbered	500.00
				Reserve (PY)	5,078.00
				Unencumbered Balance	20,407.91
Subtotals:	005-00-02	DOG & KENNEL AUDITOR DEPT		Expended	350.08
				Encumbered	500.00
				Reserve (PY)	5,078.00
				Unencumbered Balance	20,407.91
Subtotals:	005	DOG & KENNEL		Expended	38,015.13
				Encumbered	40,215.58
				Reserve (PY)	5,078.00
				Unencumbered Balance	52,376.08

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			152,598.16
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			153,925.20
Subtotals: 006-00-01-0-35-02		PA ADM & OPER EMPLOYEE SALARY (H1)		Expended	306,523.36
				Unencumbered Balance	2,350,241.29

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
06/02/11	DASCO PAPER, INC.	SUPPLIES	465303	80903 1	38.95
					38.95-E
06/02/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	465304	80903 1	49.76
					49.76-E
06/02/11	OFFICE MAX INCORPORATED	SUPPLIES	465305	80903 1	13.79
					13.79-E
06/02/11	PRINTCRAFT, INC.	SUPPLIES	465306	80903 1	200.00
					200.00-E
06/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465307	80903 1	1,082.98
					1,082.98-E
06/02/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	465308	80903 1	879.60
					879.60-E
06/15/11	ASHTABULA CO. TRANSPORTATION	SUPPLIES	465882	80903 1	18.00
					18.00-E
06/15/11	HOME DEPOT	SUPPLIES	465896	80903 1	38.38
					38.38-E
06/15/11	OFFICE MAX INCORPORATED	SUPPLIES	465897	80903 1	13.79
					13.79-E
06/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465898	80903 1	1,099.38
					1,099.38-E
06/24/11	POSTMASTER	POSTAGE DUE/BUSINESS REPLY 1 ENCUMBER PURCHASE ORDE		81138 1	10,000.00 E
06/24/11	UNITED STATES POSTAL SERVICE	POSTAGE 1 ENCUMBER PURCHASE ORDER		81139 1	20,000.00 E
06/30/11	DISCOUNT DRUG MART	SUPPLIES	467507	81021 1	261.87

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
						261.87-E
06/30/11	OFFICE MAX INCORPORATED	SUPPLIES	467508	81021	1	71.99
						71.99-E
06/30/11	PRINTCRAFT, INC.	SUPPLIES	467509	80903	1	2,817.00
						2,817.00-E
06/30/11	R. E. MICHEL COMPANY	SUPPLIES	467510	81021	1	160.80
						160.80-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467511	80903	1	323.95
						323.95-E
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467511	81021	1	458.77
						458.77-E
06/30/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	467512	80903	1	648.80
						648.80-E

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

Expended	8,177.81
Encumbered	21,822.19
Reserve (PY)	3,500.00
Unencumbered Balance	80,000.00

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
06/02/11	WALTERS-YOUNG, LEE ANN	EQUIPMENT	465301	80476	1	95.37
						95.37-E
06/03/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81095	1	10,000.00 E
06/08/11	IKON OFFICE SOLUTIONS INC	EQUIPMENT	465565	80476	1	8,794.82
						8,794.82-E
06/08/11	IKON OFFICE SOLUTIONS INC	EQUIPMENT	465565	80986	1	8,730.72
						8,730.72-E
06/15/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	465898	80986	1	15.53
						15.53-E
06/15/11	IKON OFFICE SOLUTIONS INC	EQUIPMENT	465899	80986	1	6,282.00
						6,282.00-E

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

Expended	23,918.44
Encumbered	13,918.44-
Unencumbered Balance	29,000.00

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
06/02/11	EDIXON, VIRGINIA A.	TRAVEL	465302	80694	1	34.65
						34.65-E
06/08/11	COSME, MARIA	TRAVEL	465562	80694	1	263.15
						263.15-E
06/08/11	PAONE, TERESA	TRAVEL	465563	80694	1	268.69
						268.69-E
06/15/11	ANDREJACK, BOBBIE	TRAVEL	465883	80694	1	56.93
						56.93-E
06/15/11	ANDREJACK, BOBBIE	TRAVEL	465883	80922	1	335.26
						335.26-E
06/15/11	CARLE, NANCY	TRAVEL	465884	80922	1	24.48
						24.48-E
06/15/11	CLAYPOOL, JOHANNA	TRAVEL	465885	80922	1	230.22
						230.22-E
06/15/11	DAVEY, KATHLEEN A	TRAVEL	465886	80922	1	23.64
						23.64-E
06/15/11	GREEN, SEAN	TRAVEL	465887	80922	1	46.15
						46.15-E
06/15/11	HARPER, KEITH	TRAVEL	465888	80922	1	138.72
						138.72-E
06/15/11	LANDOLFI, BYRON	TRAVEL	465889	80922	1	118.32
						118.32-E
06/15/11	OCKMAN, JULIE	TRAVEL	465890	80922	1	56.83
						56.83-E
06/15/11	OSBURN, GLEN D.	TRAVEL	465891	80922	1	52.02
						52.02-E
06/15/11	PARCELL, RICHELE	TRAVEL	465892	80922	1	81.14
						81.14-E
06/15/11	SCHILLING, PATRICIA A.	TRAVEL	465893	80922	1	58.90
						58.90-E
06/15/11	SMITH, RONALD M	TRAVEL	465894	80922	1	415.14
						415.14-E
06/15/11	ZAEBST, CYNTHIA M	TRAVEL	465895	80922	1	118.66
						118.66-E
06/22/11	DELOACH, JAMES	TRAVEL	466619	80922	1	264.88
						264.88-E
06/22/11	FISH, DAVE	TRAVEL	466620	80922	1	295.34
						295.34-E
06/22/11	GILLESPIE, MARTHA	TRAVEL	466621	80922	1	299.33
						299.33-E
06/22/11	DRURY INN	TRAVEL	466623	80922	1	282.00
						282.00-E
06/30/11	ARCARO, PATRICK J	TRAVEL	467505	80922	1	382.68

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
						382.68-E
06/30/11	WALKER, VIRGINIA	TRAVEL	467506	80922	1	268.56
						268.56-E

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

Expended	4,115.69
Encumbered	4,115.69-
Unencumbered Balance	15,000.00

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
06/02/11	MDR CORP.(MANAGE RELIABLY)	ADVERTISING	465309	80832	1	1,022.50
						1,022.50-E
06/09/11	GAREAT SPORTS COMPLEX	VOID - VOID - VOID	462787			1,310.60-
06/15/11	TORQUATO, DONNA P	ADVERTISING	465900	80832	1	160.00
						160.00-E
06/17/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81106	1	20,000.00 E
06/22/11	ASHTABULA CO COMMUNITY ACTION	ADVERTISING	466624	80832	1	535.00
						535.00-E
06/22/11	STAR BEACON	ADVERTISING	466625	80832	1	116.50
						116.50-E
06/22/11	STAR BEACON	ADVERTISING	466625	80832	1	117.50
						117.50-E
06/30/11	ASHTABULA CO PROBATE COURT	ADVERTISING	467513	80832	1	1,310.60
						1,310.60-E

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

Expended	1,951.50
Encumbered	16,737.90
Unencumbered Balance	11,310.60

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
06/10/11	TR IN PR DED					21,363.79
06/24/11	TR IN PR DED					21,549.57

Subtotals: 006-00-01-0-35-15 PA ADM & OPER P E R S (H12)

Expended	42,913.36
Unencumbered Balance	337,008.30

```
Fund       006                      PUBLIC ASSISTANCE
Department 006-00-01                ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35           HUMAN SERVICES
Exp Acct   006-00-01-0-35-16        PA ADM & OPER WORKERS COMP      (H13)
Sub-Acct   006-00-01-0-35-16-1      PA ADM & OPER WORK COMP/PWRE
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
                 Subtotals:  006-00-01-0-35-16-1       PA ADM & OPER WORK COMP/PWRE    (H13C)            Expended           0.00
                                                                                             Unencumbered Balance           0.00

Fund       006                      PUBLIC ASSISTANCE
Department 006-00-01                ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35           HUMAN SERVICES
Exp Acct   006-00-01-0-35-16        PA ADM & OPER WORKERS COMP      (H13)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
06/24/11 ASHTABULA COUNTY COMMISSIONERS WORKERS COMP CLAIMS 2009-2010 1 ENCUMBER PURCHASE O             81140   1        6,442.52 E
                                                                                                                     --------------
                 Subtotals:  006-00-01-0-35-16         PA ADM & OPER WORKERS COMP      (H13)             Expended           0.00
                                                                                                       Encumbered       6,442.52
                                                                                             Unencumbered Balance      47,324.41

Fund       006                      PUBLIC ASSISTANCE
Department 006-00-01                ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35           HUMAN SERVICES
Exp Acct   006-00-01-0-35-17        PA ADM & OPER HEALTH INSURANCE  (H13X)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
06/10/11 TR IN PR DED                                                                                                  29,392.92
06/22/11 OHIO AFSCME LOCAL 14 CARE PLAN HEALTH INSURANCE                                   466622     80480   1        3,318.00
                                                                                                                        3,318.00-E
06/24/11 TR IN PR DED                                                                                                  29,392.92
                                                                                                                     --------------
                 Subtotals:  006-00-01-0-35-17         PA ADM & OPER HEALTH INSURANCE  (H13X)             Expended      62,103.84
                                                                                                       Encumbered       3,318.00-
                                                                                                     Reserve (PY)     134,384.37
                                                                                             Unencumbered Balance     508,255.88

                 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
06/10/11	TR IN PR DED					1,844.13
06/24/11	TR IN PR DED					1,853.44
	Subtotals: 006-00-01-0-35-19	PA ADM & OPER MEDICARE TAX (H13B)			Expended	3,697.57
					Unencumbered Balance	39,138.18

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
06/02/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	465310	80984	1	3,939.12
						3,939.12-E
06/02/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	465310	80984	1	240.00
						240.00-E
06/02/11	ASHTABULA COUNTY VO-ED SCHOOL	CONTRACT SERVICES	465310	80984	1	766.12
						766.12-E
06/02/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	465311	80984	1	160.00
						160.00-E
06/02/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	465312	80984	1	1,718.28
						1,718.28-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	465313	80984	1	1,176.60
						1,176.60-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	465313	80984	1	9,055.31
						9,055.31-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	465313	80984	1	3,176.07
						3,176.07-E
06/02/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	465314	80984	1	265.92
						265.92-E
06/02/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	465315	80984	1	2,113.52
						2,113.52-E
06/02/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	465316	80984	1	253.30
						253.30-E
06/02/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	465317	80984	1	96.63
						96.63-E
06/02/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	465318	80984	1	207.00
						207.00-E
06/02/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	465319	80984	1	13.00
						13.00-E
06/02/11	LORETTA'S FOOD SERVICES	CONTRACT SERVICES	465320	80984	1	280.00
						280.00-E
06/02/11	TELELANGUAGE INC	CONTRACT SERVICES	465321	80984	1	25.33

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
						25.33-E
06/03/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81096	1	100,000.00 E
06/08/11	SPEEDWAY PREPAID CARD LLC	CONTRACT SERVICES	465564	80984	1	48,500.00
						48,500.00-E
06/08/11	OCDA	CONTRACT SERVICES	465566	80984	1	54.40
						54.40-E
06/15/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	465901	81069	1	518.88
						518.88-E
06/15/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	465902	80984	1	2,596.89
						2,596.89-E
06/15/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	465903	80984	1	2,230.50
						2,230.50-E
06/15/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	465904	81069	1	244.13
						244.13-E
06/15/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	465905	80984	1	7,861.75
						7,861.75-E
06/15/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	465905	81069	1	4,204.93
						4,204.93-E
06/15/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	465906	81069	1	38.25
						38.25-E
06/15/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	465906	81069	1	141.58
						141.58-E
06/15/11	GMA STORAGE, INC	CONTRACT SERVICES	465907	81069	1	904.00
						904.00-E
06/15/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	465908	81069	1	2,578.27
						2,578.27-E
06/15/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	465908	81069	1	78.98
						78.98-E
06/15/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	465909	81069	1	7.00
						7.00-E
06/15/11	SCHINDLER ELEVATOR CORP	CONTRACT SERVICES	465910	81069	1	1,043.01
						1,043.01-E
06/15/11	UNITED WAY OF ASHTABULA CO.	CONTRACT SERVICES	465911	81069	1	15.00
						15.00-E
06/17/11	ASHTABULA COUNTY CHILDREN	HMG/HOMEMAKER 4-5/11	R11395	81069	1	4,724.98
						4,724.98-E
06/22/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	466626	81069	1	1,126.88
						1,126.88-E
06/22/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	466627	81096	1	2,023.00
						2,023.00-E
06/22/11	BIS DIGITAL	CONTRACT SERVICES	466628	81069	1	600.00
						600.00-E
06/22/11	BUCKEYE LOCAL SCHOOLS	CONTRACT SERVICES	466629	81069	1	708.78

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
						708.78-E
06/22/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	466630	81069	1	3,045.73
						3,045.73-E
06/22/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	466630	81096	1	808.55
						808.55-E
06/22/11	CINTAS	CONTRACT SERVICES	466631	81096	1	298.82
						298.82-E
06/22/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	466632	81069	1	73,507.05
						73,507.05-E
06/22/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	466632	81096	1	6,562.10
						6,562.10-E
06/22/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	466632	81096	1	6,495.48
						6,495.48-E
06/22/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	466633	81069	1	793.65
						793.65-E
06/22/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	466634	81096	1	4,550.00
						4,550.00-E
06/22/11	INFINITY GROUP ASHTABULA, INC	CONTRACT SERVICES	466635	81069	1	5,376.00
						5,376.00-E
06/22/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	466636	81069	1	207.00
						207.00-E
06/22/11	SQUIRE SHOPPE BAKERY	CONTRACT SERVICES	466637	81069	1	43.90
						43.90-E
06/22/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	466638	81069	1	92.00
						92.00-E
06/24/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81141	1	200,000.00 E
06/30/11	ALLISON, SANDRA L.	CONTRACT SERVICES	467514	81096	1	225.00
						225.00-E
06/30/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	467515	81096	1	160.00
						160.00-E
06/30/11	BIOMETRIC INFORMATION MGT LLC	CONTRACT SERVICES	467516	81096	1	950.00
						950.00-E
06/30/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	467517	81096	1	1,307.63
						1,307.63-E
06/30/11	GMA STORAGE, INC	CONTRACT SERVICES	467518	81096	1	904.00
						904.00-E
06/30/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	467519	81096	1	413.00
						413.00-E
06/30/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	467520	81096	1	74.46
						74.46-E
06/30/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	467521	81096	1	207.00
						207.00-E
06/30/11	KAPALIN, MELINDA	CONTRACT SERVICES	467522	81096	1	450.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						450.00-E
06/30/11	KENNEDY, SALLY K.	CONTRACT SERVICES	467523	81096	1	480.00
						480.00-E

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

Expended	210,638.78
Encumbered	89,361.22
Reserve (PY)	348,070.00
Unencumbered Balance	2,170,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	DONAHOE CENTER CORPORATION	RENT	465912	80985	1	2,162.85
						2,162.85-E
06/24/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		81142	1	15,000.00 E
06/30/11	ASHTABULA PLAZA	RENT	467524	80985	1	3,626.25
						3,626.25-E
06/30/11	ASHTABULA PLAZA	RENT	467524	81070	1	9,016.17
						9,016.17-E

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

Expended	14,805.27
Encumbered	194.73
Unencumbered Balance	110,000.00

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
06/08/11	ASHTABULA METROPOLITAN HOUSING	PRC	465534	80735	1	479.00
						479.00-E
06/08/11	ASHBROOK VILLAGE LLC	PRC	465535	80735	1	433.00
						433.00-E
06/08/11	BARR, LINDA	RENT	465536	80735	1	475.00
						475.00-E
06/08/11	DAVIS, TERRY	RENT	465537	80735	1	450.00

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
						450.00-E
06/08/11	DOMINION EAST OHIO	PRC	465538	80735	1	171.66
						171.66-E
06/08/11	EURICH, CHARLOTTE	RENT	465539	80735	1	350.00
						350.00-E
06/08/11	GOODWILL INDUSTRIES OF	PRC	465540	80735	1	230.50
						230.50-E
06/08/11	GRIFFITHS FURNITURE & APPLIANC	PRC	465541	80735	1	479.95
						479.95-E
06/08/11	HEADMAN'S SERVICE,INC	PRC	465542	80735	1	310.30
						310.30-E
06/08/11	INGRAM, CHERYL	RENT	465543	80735	1	290.97
						290.97-E
06/08/11	LANE, JODI L.	RENT	465544	80735	1	500.00
						500.00-E
06/08/11	MERCILLIOTT, JAMES	RENT	465545	80735	1	300.00
						300.00-E
06/08/11	MONRO MUFFLER #72	PRC	465546	80735	1	499.96
						499.96-E
06/08/11	MONRO MUFFLER	PRC	465547	80735	1	991.87
						991.87-E
06/08/11	OHIO TREASURER	PRC	465548	80735	1	450.00
						450.00-E
06/08/11	OHIO AMERICAN WATER CO.	PRC	465549	80735	1	171.22
						171.22-E
06/08/11	PAOLUCCI, NICK	RENT	465550	80735	1	500.00
						500.00-E
06/08/11	PERRY'S AUTOMOTIVE	PRC	465551	80735	1	469.91
						469.91-E
06/08/11	QUIET FIT MUFFLER	PRC	465552	80735	1	484.00
						484.00-E
06/08/11	ROMANO'S AUTO SERVICE	PRC	465553	80735	1	500.00
						500.00-E
06/08/11	SNYDER, ERMA JEAN	RENT	465554	80735	1	500.00
						500.00-E
06/08/11	SPOOR MANAGEMENT	PRC	465555	80735	1	480.00
						480.00-E
06/08/11	STATE STREET AUTO SERVICE CNTR	PRC	465556	80735	1	500.00
						500.00-E
06/08/11	ILLUMINATING COMPANY	PRC	465557	80735	1	866.80
						866.80-E
06/08/11	THIS TOO REALTIES	PRC	465558	80735	1	388.00
						388.00-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 (H5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	WESTERN RESERVE FARM COOP.	PRC	465559	80735	1	499.37
						499.37-E
06/08/11	WETZEL, ROBERT	RENT	465560	80735	1	500.00
						500.00-E
06/08/11	YOUR SPECIAL PLACE	PRC	465561	80735	1	129.80
						129.80-E

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

Expended	12,401.31
Encumbered	12,401.31-
Unencumbered Balance	233,874.77

Subtotals: 006-00-01-0-35-32 PA ADM & OPER OFFICIAL BONDS (H10)

Expended	0.00
Unencumbered Balance	866.00

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
06/02/11	HOFFMAN, DR. ALBERT J	MEDICAL REPORTS	465322	80487	1	20.00
						20.00-E
06/02/11	PATEL, ANIL G. M.D INC.	MEDICAL REPORTS	465323	80487	1	20.00
						20.00-E
06/02/11	RESTORATIVE HEALTH SYSTEMS,INC	MEDICAL REPORTS	465324	80487	1	20.00
						20.00-E
06/02/11	UH GEAUGA MEDICAL CENTER	MEDICAL REPORTS	465325	80487	1	18.16
						18.16-E
06/02/11	CLINIC REGIONAL PHYSICIANS LLC	MEDICAL EXAMS	465326	80488	1	53.48
						53.48-E
06/02/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	465327	80488	1	35.00
						35.00-E
06/02/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	465328	80488	1	140.00
						140.00-E
06/02/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	465329	80488	1	105.00
						105.00-E
06/16/11	MEASE DUNEDIN HOSPITAL	VOID	463428			7.00-
06/22/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	466639	80488	1	35.00
						35.00-E
06/22/11	GARY R HUSTON, D.O.,INC	MEDICAL REPORTS	466640	80487	1	20.00
						20.00-E
06/22/11	PATEL, ANIL G. M.D INC.	MEDICAL REPORTS	466641	80487	1	36.00
						36.00-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-38 PA ADM & OPER MEDICAL ASSIST (H2A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 006-00-01-0-35-38		PA ADM & OPER MEDICAL ASSIST (H6)			Expended	495.64
					Encumbered	502.64-
					Unencumbered Balance	23,007.00
Subtotals: 006-00-01-0-35-40		PA ADM & OPER MATERIALS (H2A)			Expended	0.00
					Unencumbered Balance	1,200.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-47 PA ADM & OPER UTILITIES (H9A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	DOMINION EAST OHIO	UTILITIES	465330	80906	1	330.03
						330.03-E
06/02/11	OHIO AMERICAN WATER CO.	UTILITIES	465331	80906	1	336.92
						336.92-E
06/02/11	DOMINION EAST OHIO	UTILITIES	465332	80906	1	635.07
						635.07-E
06/08/11	FIRST COMMUNICATIONS	UTILITIES	465567	80906	1	164.66
						164.66-E
06/08/11	ASHTABULA PLAZA	UTILITIES	465568	80906	1	285.51
						285.51-E
06/08/11	FIRST COMMUNICATIONS	UTILITIES	465569	80906	1	585.07
						585.07-E
06/15/11	ILLUMINATING COMPANY	UTILITIES	465913	81023	1	999.76
						999.76-E
06/15/11	SPRINT	UTILITIES	465914	80906	1	176.04
						176.04-E
06/15/11	ILLUMINATING COMPANY	UTILITIES	465915	80906	1	1,514.20
						1,514.20-E
06/15/11	WINDSTREAM	UTILITIES	465916	81023	1	1,372.65
						1,372.65-E
06/15/11	WINDSTREAM	UTILITIES	465918	80906	1	3,569.55
						3,569.55-E
06/15/11	WINDSTREAM	UTILITIES	465918	81023	1	1,755.26
						1,755.26-E
06/22/11	CITY OF ASHTABULA-SANITATION	UTILITIES	466642	81023	1	70.00
						70.00-E
06/22/11	DOMINION EAST OHIO	UTILITIES	466643	81023	1	266.02
						266.02-E
06/24/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81143	1	15,000.00 E
06/30/11	ASHTABULA PLAZA	UTILITIES	467524	81023	1	157.03

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
						157.03-E
06/30/11	DOMINION EAST OHIO	UTILITIES	467525	81023	1	217.32
						217.32-E
06/30/11	OHIO AMERICAN WATER CO.	UTILITIES	467526	81023	1	205.80
						205.80-E
06/30/11	DOMINION EAST OHIO	UTILITIES	467527	81023	1	78.13
						78.13-E
06/30/11	SPRINT	UTILITIES	467528	81023	1	187.75
						187.75-E

Subtotals:	006-00-01-0-35-47	PA ADM & OPER UTILITIES (H9A)	Expended	12,906.77
			Encumbered	2,093.23
			Reserve (PY)	17,420.00
			Unencumbered Balance	100,000.00
Subtotals:	006-00-01-0-35	HUMAN SERVICES	Expended	704,649.34
			Encumbered	102,395.71
			Reserve (PY)	503,374.37
			Unencumbered Balance	6,074,226.43
Subtotals:	006-00-01	ADMINISTRATION & OPERATIONS	Expended	704,649.34
			Encumbered	102,395.71
			Reserve (PY)	503,374.37
			Unencumbered Balance	6,082,226.43

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	500.00

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
06/22/11	BERRY CO	ACTS ADVERTISING	466644	80736 1	19.20
					19.20-E
06/22/11	WINDSTREAM	ACTS ADVERTISING	466647	80736 1	53.40
					53.40-E
Subtotals:	006-00-03-0-35-14	HS TRANSPORTATION ADV/PRINTING		Expended	72.60
				Encumbered	72.60-
				Unencumbered Balance	2,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-20 HS TRANS. PURCHASING SERVICES
Sub-Acct 006-00-03-0-35-20-1 PURCH SVC TRANSP.

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81144 1	90,000.00 E
06/30/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	467529	80924 1	10,995.86
					10,995.86-E
06/30/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	467529	81071 1	80,512.80
					80,512.80-E
Subtotals:	006-00-03-0-35-20-1	PURCH SVC TRANSP.		Expended	91,508.66
				Encumbered	1,508.66-
				Reserve (PY)	100,000.00
				Unencumbered Balance	719,308.00

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
06/22/11	MORGAN LITHO, INC.	ACTS CONTRACT SVCS	466645	80495	1	69.50
						69.50-E

Subtotals: 006-00-03-0-35-20 HS TRANS. PURCHASING SERVICES

Expended	69.50
Encumbered	69.50-
Unencumbered Balance	28,200.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-47 HS TRANSPORTATION UTILITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	FIRST COMMUNICATIONS	ACTS UTILITIES	466646	80701	1	49.05
						49.05-E
06/22/11	WINDSTREAM	ACTS UTILITIES	466647	80701	1	16.74
						16.74-E
06/22/11	WINDSTREAM	ACTS UTILITIES	466647	80908	1	306.40
						306.40-E

Subtotals: 006-00-03-0-35-47 HS TRANSPORTATION UTILITIES

Expended	372.19
Encumbered	372.19-
Unencumbered Balance	7,000.00

Subtotals: 006-00-03-0-35 HUMAN SERVICES

Expended	92,022.95
Encumbered	2,022.95-
Reserve (PY)	100,000.00
Unencumbered Balance	757,054.56

Subtotals: 006-00-03 TRANSPORTATION (ACTS)

Expended	92,022.95
Encumbered	2,022.95-
Reserve (PY)	100,000.00
Unencumbered Balance	757,054.56

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-10 SENIOR SERV SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals:	006-00-05-0-35-10	SENIOR SERV SUPPLIES			Expended	0.00
					Unencumbered Balance	300.00
Subtotals:	006-00-05-0-35-11	SENIOR SERV EQUIPMENT			Expended	0.00
					Unencumbered Balance	500.00
Subtotals:	006-00-05-0-35-12	SENIOR SERV CONTRACT REPAIRS			Expended	0.00
					Unencumbered Balance	500.00
Subtotals:	006-00-05-0-35-14	SENIOR SERV AD & PRINTING			Expended	0.00
					Unencumbered Balance	10,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	465333	80909	1	24,990.00
						24,990.00-E
06/02/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	465334	80909	1	1,789.04
						1,789.04-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	80909	1	4,357.25
						4,357.25-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	80909	1	1,228.94
						1,228.94-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	80909	1	1,625.00
						1,625.00-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	80909	1	11,335.68
						11,335.68-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	80909	1	4,644.07
						4,644.07-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	80909	1	11,294.61
						11,294.61-E
06/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	465335	81025	1	8,769.77
						8,769.77-E
06/02/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES	465336	81025	1	1,200.15
						1,200.15-E
06/03/11	VARIOUS VENDORS	NONREIMBURSABLE EXPENDITURES 1 ENCUMBER PURCHASE OR		81097	1	100,000.00 E
06/15/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	465917	81025	1	185.93
						185.93-E
06/15/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	465919	81025	1	2,476.00
						2,476.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	465919	81025	1	833.33
						833.33-E
06/22/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	466648	81025	1	1,875.00
						1,875.00-E
06/22/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	466648	81025	1	1,602.48
						1,602.48-E
06/22/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	466649	81025	1	7,213.60
						7,213.60-E
06/22/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	466650	81025	1	667.00
						667.00-E
06/22/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	466650	81025	1	1,746.75
						1,746.75-E
06/22/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES	466651	81025	1	10,149.56
						10,149.56-E
06/30/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	467530	81025	1	1,872.64
						1,872.64-E
06/30/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	467530	81025	1	4,149.00
						4,149.00-E
06/30/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	467531	81025	1	450.63
						450.63-E
06/30/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	467531	81025	1	1,625.00
						1,625.00-E
06/30/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	467531	81025	1	4,460.81
						4,460.81-E
06/30/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	467531	81025	1	10,855.98
						10,855.98-E
06/30/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	467531	81025	1	1,149.44
						1,149.44-E
06/30/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	467531	81025	1	3,672.11
						3,672.11-E

Subtotals: 006-00-05-0-35-20	SENIOR SERV CONTRACT SERVICES	Expended	126,219.77
		Encumbered	26,219.77-
		Reserve (PY)	234,200.33
		Unencumbered Balance	1,000,000.00
Subtotals: 006-00-05-0-35	HUMAN SERVICES	Expended	126,219.77
		Encumbered	26,219.77-
		Reserve (PY)	234,200.33
		Unencumbered Balance	1,011,300.00
Subtotals: 006-00-05	SENIOR SERVICES LEVY	Expended	126,219.77
		Encumbered	26,219.77-
		Reserve (PY)	234,200.33
		Unencumbered Balance	1,011,300.00

Fund 006 PUBLIC ASSISTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006		PUBLIC ASSISTANCE		Expended	922,892.06
				Encumbered	74,152.99
				Reserve (PY)	837,574.70
				Unencumbered Balance	7,850,580.99

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			111,900.25
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			101,132.96
	Subtotals: 008-00-01-0-35-02	CHILDREN SERV EMPLOYEES SALARY (S17CSB)		Expended	213,033.21
				Unencumbered Balance	1,348,581.89

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
06/17/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81108 1	16,136.00 E
06/22/11	AMAZON.COM	SUPPLIES	466888	80518 1	166.27
					166.27-E
06/22/11	AMERICAN SOLUTIONS	SUPPLIES	466889	80518 1	272.95
					272.95-E
06/22/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	466893	80518 1	187.98
					187.98-E
06/22/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	466893	80518 1	198.00
					198.00-E
06/22/11	DASCO PAPER INC	SUPPLIES	466925	80518 1	19.62
					19.62-E
06/22/11	DASCO PAPER INC	SUPPLIES	466925	80518 1	164.21
					164.21-E
06/22/11	FAMILY DEVELOPMENT RESOURCES	SUPPLIES	466946	80518 1	1,766.55
					1,766.55-E
06/22/11	GIANT EAGLE #621	SUPPLIES	466955	80518 1	156.86
					156.86-E
06/22/11	J & W PAINT COMPANY	SUPPLIES	466975	80518 1	19.44
					19.44-E
06/22/11	MCCORMICK COFFEE CO	SUPPLIES	466994	80518 1	140.20
					140.20-E
06/22/11	MCCORMICK COFFEE CO	SUPPLIES	466994	80518 1	146.00
					146.00-E
06/22/11	MCCORMICK COFFEE CO	SUPPLIES	466994	80518 1	145.50
					145.50-E
06/22/11	MICHAELS FURNITURE	SUPPLIES	466999	80518 1	379.95
					379.95-E
06/22/11	OFFICE DEPOT	SUPPLIES	467011	80518 1	11.90
					11.90-E
06/22/11	OFFICE DEPOT	SUPPLIES	467011	80518 1	876.87
					876.87-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
06/22/11	OFFICE DEPOT	SUPPLIES	467011	80518	1	519.42
						519.42-E
06/22/11	OFFICE DEPOT	SUPPLIES	467011	80518	1	37.49
						37.49-E
06/22/11	PITNEY BOWES INC.	SUPPLIES	467020	80518	1	321.20
						321.20-E
06/22/11	PITNEY BOWES - RESERVE ACCT	SUPPLIES	467022	80518	1	2,500.00
						2,500.00-E
06/22/11	PRINTCRAFT, INC.	SUPPLIES	467023	80518	1	119.85
						119.85-E
06/22/11	PRINTCRAFT, INC.	SUPPLIES	467023	80518	1	465.00
						465.00-E
06/22/11	SAVE A LOT	SUPPLIES	467030	80518	1	346.17
						346.17-E
06/22/11	SAVE A LOT	SUPPLIES	467030	80518	1	100.00
						100.00-E
06/22/11	SAVE A LOT - CONNEAUT	SUPPLIES	467031	80518	1	249.80
						249.80-E
06/22/11	TIGER DIRECT INC.	SUPPLIES	467045	80518	1	270.94
						270.94-E
06/22/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	467071	80518	1	93.74
						93.74-E
06/22/11	K-MART	SUPPLIES	467072	80518	1	26.98
						26.98-E
06/22/11	K-MART #4745	SUPPLIES	467073	80518	1	624.67
						624.67-E
06/22/11	K-MART #4745	SUPPLIES	467073	80518	1	1,054.98
						1,054.98-E
06/22/11	K-MART #4745	SUPPLIES	467073	80518	1	1,297.98
						1,297.98-E
06/22/11	J.C. PENNEY COMPANY	SUPPLIES	467083	80518	1	100.00
						100.00-E
06/22/11	WAL-MART	SUPPLIES	467088	80518	1	294.41
						294.41-E
06/22/11	LEGEZA, BARBARA	SUPPLIES	467089	80518	1	2.94
						2.94-E
06/24/11	SAVE A LOT	VOID-REISSUE	467030			346.17-
06/24/11	SAVE A LOT	VOID-WRONG VENDOR-REISSUE	467030			100.00-
06/24/11	FAMILY DEVELOPMENT RESOURCES	VOID PER CSB	466946			1,766.55-
06/29/11	SAVE A LOT	SUPPLIES - CSB REPLACE CK 467030	467163			346.17
06/29/11	SAVE A LOT - CONNEAUT	SUPPLIES - CSB REPLACE CK 467030	467164			100.00

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

Expended	11,311.32
Encumbered	3,058.13
Unencumbered Balance	1,766.55

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/17/11	TO INCREASE APPROPRIATIONS		201138			63,000.00 A
06/22/11	AMAZON.COM	EQUIPMENT	466888	80519	1	357.38
						357.38-E

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

Expended	357.38
Encumbered	357.38-
Appropriated	63,000.00
Unencumbered Balance	63,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/17/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET		81109	1	15,000.00 E
06/22/11	APPLE HEATING, INC.	CONTRACT REPAIRS	466891	80520	1	249.00
						249.00-E
06/22/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	466894	80520	1	19.00
						19.00-E
06/22/11	JOHNSON CONTROLS, INC.	CONTRACT REPAIRS	466976	80520	1	954.25
						954.25-E
06/22/11	T-N-T CLEANERS	CONTRACT REPAIRS	467044	80520	1	131.75
						131.75-E
06/22/11	T-N-T CLEANERS	CONTRACT REPAIRS	467044	80520	1	131.75
						131.75-E

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

Expended	1,485.75
Encumbered	13,514.25
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/01/11	BP	TRAVEL	464994	80521	1	1,979.13
						1,979.13-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	APRIL GAS/INV 315	R11396	80521	1	158.73
						158.73-E
06/17/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81110	1	82,779.00 E
06/22/11	AVALON/GLAVIS PEST CONTROL	TRAVEL	466894	80521	1	24.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						24.00-E
06/22/11	BAILEY, JERRY	TRAVEL	466895	80521	1	225.42
						225.42-E
06/22/11	BARTONE, ELISA	TRAVEL	466898	80521	1	84.14
						84.14-E
06/22/11	BATES-MATHENY, KRISTILYN	TRAVEL	466899	80521	1	138.72
						138.72-E
06/22/11	BEAVER, AMANDA KAY	TRAVEL	466900	80521	1	572.73
						572.73-E
06/22/11	BENTON, FREDIA	TRAVEL	466903	80521	1	30.08
						30.08-E
06/22/11	BERRY, DANA	TRAVEL	466904	80521	1	313.52
						313.52-E
06/22/11	BLANKENSHIP, KATHLEEN	TRAVEL	466906	80521	1	339.15
						339.15-E
06/22/11	BLOOM, DIANA J.	TRAVEL	466907	80521	1	114.75
						114.75-E
06/22/11	CARPENTER, DAVID	TRAVEL	466916	80521	1	90.54
						90.54-E
06/22/11	CATRON, JUDY	TRAVEL	466917	80521	1	339.66
						339.66-E
06/22/11	CLARK, DEBORAH	TRAVEL	466920	80521	1	46.92
						46.92-E
06/22/11	DEFAZIO, BEVERLY	TRAVEL	466926	80521	1	122.80
						122.80-E
06/22/11	BURNETT, TANIA	TRAVEL	466928	80521	1	301.59
						301.59-E
06/22/11	DAY, CYNTHIA	TRAVEL	466929	80521	1	217.96
						217.96-E
06/22/11	BARGIELSKI, JOHN E.	TRAVEL	466930	80521	1	273.36
						273.36-E
06/22/11	DIGIACOMO, LAURA M.	TRAVEL	466932	80521	1	343.24
						343.24-E
06/22/11	CARUSO III, DOMINIC J	TRAVEL	466934	80521	1	55.00
						55.00-E
06/22/11	DONOVAN, SHARON	TRAVEL	466936	80521	1	363.02
						363.02-E
06/22/11	DUSTY & STEVE'S SERVICE	TRAVEL	466937	80521	1	458.00
						458.00-E
06/22/11	DUSTY & STEVE'S SERVICE	TRAVEL	466937	80521	1	678.85
						678.85-E
06/22/11	DUSTY & STEVE'S SERVICE	TRAVEL	466937	80521	1	210.50
						210.50-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	DUSTY & STEVE'S SERVICE	TRAVEL	466937	80521	1	31.95
						31.95-E
06/22/11	EDWARDS, CHERYL	TRAVEL	466941	80521	1	115.77
						115.77-E
06/22/11	FLICK, MICHELE	TRAVEL	466948	80521	1	384.06
						384.06-E
06/22/11	GUNTER, ELAINE MARIE	TRAVEL	466957	80521	1	425.60
						425.60-E
06/22/11	HALL, ASHLEY	TRAVEL	466958	80521	1	172.62
						172.62-E
06/22/11	HOFF, BRIDGET	TRAVEL	466964	80521	1	23.83
						23.83-E
06/22/11	HUNT, ELAINE	TRAVEL	466965	80521	1	73.78
						73.78-E
06/22/11	HOPSON, JASMINE	TRAVEL	466967	80521	1	781.54
						781.54-E
06/22/11	IZZI, HEATHER	TRAVEL	466974	80521	1	48.45
						48.45-E
06/22/11	KASPUTIS, KATHERINE	TRAVEL	466978	80521	1	170.39
						170.39-E
06/22/11	KOREN, BARBARA J	TRAVEL	466986	80521	1	3.06
						3.06-E
06/22/11	LILJA, DAWN	TRAVEL	466990	80521	1	120.71
						120.71-E
06/22/11	LYNCH, ANN	TRAVEL	466993	80521	1	305.49
						305.49-E
06/22/11	MCLAUGHLIN, SHONENE	TRAVEL	466996	80521	1	584.87
						584.87-E
06/22/11	MCMAHON, CAILIN	TRAVEL	466997	80521	1	340.92
						340.92-E
06/22/11	MICKLE, TERRI JO	TRAVEL	467001	80521	1	85.13
						85.13-E
06/22/11	MOCHOSKAY, JENNIFER	TRAVEL	467006	80521	1	94.44
						94.44-E
06/22/11	MONGENEL, KERRI	TRAVEL	467007	80521	1	261.37
						261.37-E
06/22/11	NELSON-OGDEN, HOLLY	TRAVEL	467012	80521	1	316.49
						316.49-E
06/22/11	PARTRIDGE, CHRISTIE	TRAVEL	467018	80521	1	56.69
						56.69-E
06/22/11	RIZNYK, CATHERINE	TRAVEL	467027	80521	1	358.90
						358.90-E
06/22/11	SMITH, DENISE	TRAVEL	467039	80521	1	8.16

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
						8.16-E
06/22/11	SPURLIN, SALINA	TRAVEL	467041	80521	1	15.30
						15.30-E
06/22/11	STEINBRINK, ALICE LEE	TRAVEL	467042	80521	1	200.43
						200.43-E
06/22/11	THOMPSON, ANGEL	TRAVEL	467047	80521	1	463.64
						463.64-E
06/22/11	VITELLO, CHERYL	TRAVEL	467053	80521	1	343.74
						343.74-E
06/22/11	WALLACE, JANE	TRAVEL	467055	80521	1	291.44
						291.44-E
06/22/11	WARNER, JOHN L.	TRAVEL	467056	80521	1	278.46
						278.46-E
06/22/11	WEAVER, MANDY	TRAVEL	467057	80521	1	24.47
						24.47-E
06/22/11	WHITTINGTON, KATHRYN	TRAVEL	467059	80521	1	470.86
						470.86-E
06/22/11	LEGEZA, BARBARA	TRAVEL	467089	80521	1	685.84
						685.84-E

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

Expended	15,020.21
Encumbered	67,758.79
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/17/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --		81111	1	2,500.00 E
06/22/11	CENTURYLINK	ADVERTISING	466918	80522	1	3.00
						3.00-E
06/22/11	EMBARQ YELLOW PAGES	ADVERTISING	466942	80522	1	77.16
						77.16-E
06/22/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	466960	80522	1	61.27
						61.27-E

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

Expended	141.43
Encumbered	2,358.57
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-15 CHILDREN SERVICE P E R S (S28CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				14,351.84
06/24/11	TR IN PR DED				15,463.02
Subtotals:	008-00-01-0-35-15	CHILDREN SERVICE P E R S (S28CSB)		Expended	29,814.86
				Unencumbered Balance	192,968.26

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
06/17/11	ASHTABULA COUNTY COMMISSIONERS	INV 129 RETRO CLAIM	R11386	80523 1	1,674.56
					1,674.56-E
06/17/11	VARIOUS VENDORS	WORKERS COMP 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81112 1	2,828.34 E
Subtotals:	008-00-01-0-35-16	CHILDREN SERVICE WORKERS COMP (S29CSB)		Expended	1,674.56
				Encumbered	1,153.78
				Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-17 CHILDREN SERVICE HEALTH INSUR (S31ACSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				20,314.99
06/24/11	TR IN PR DED				20,139.88
Subtotals:	008-00-01-0-35-17	CHILDREN SERVICE HEALTH INSUR (S31ACSB)		Expended	40,454.87
				Reserve (PY)	176,352.28
				Unencumbered Balance	313,331.52

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
06/22/11	OHIO DEPT OF JOB & FAMILY SVCS	APRIL 2011 UNEMPLOYMENT COMP	466597		1,883.71
Subtotals:	008-00-01-0-35-18	CHILD SERV UNEMPLOY COMP (S31BCSB)		Expended	1,883.71
				Unencumbered Balance	1,883.71-

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				1,295.59
06/24/11	TR IN PR DED				1,436.29
	Subtotals: 008-00-01-0-35-19	CHILDREN SERVICE MEDICARE TAX (S31DCSB)		Expended	2,731.88
				Unencumbered Balance	18,576.37

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
06/17/11	VARIOUS VENDORS	BOARDING HOMES/CONT SVCS 1 RETURN ON PURCHASE ORDER		80768 1	31,802.24-E
06/17/11	VARIOUS VENDORS	BOARDING HOMES/CONT SERV 1 ENCUMBER PURCHASE ORDER		81107 1	120,000.00 E
06/17/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81113 1	738,517.36 E
06/22/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES/CONT SVCS	466780	80768 1	2,377.13
					2,377.13-E
06/22/11	BRUCE, PAM	BOARDING HOMES/CONT SVCS	466781	80768 1	2,125.05
					2,125.05-E
06/22/11	CLEVERSY, DEBRA	BOARDING HOMES/CONT SVCS	466782	80768 1	1,416.70
					1,416.70-E
06/22/11	COLE, TAMMY	BOARDING HOMES/CONT SVCS	466783	80768 1	1,782.30
					1,782.30-E
06/22/11	DALTON, CARMEN	BOARDING HOMES/CONT SVCS	466784	80768 1	2,824.40
					2,824.40-E
06/22/11	DELFFT, JESSICA	BOARDING HOMES/CONT SVCS	466785	80768 1	974.80
					974.80-E
06/22/11	DIBBLE, RENEE	BOARDING HOMES/CONT SVCS	466786	80768 1	1,220.67
					1,220.67-E
06/22/11	ENGELMANN, NICHOLE	BOARDING HOMES/CONT SVCS	466787	80768 1	708.35
					708.35-E
06/22/11	FULLEN, CONNIE	BOARDING HOMES/CONT SVCS	466788	80768 1	1,756.54
					1,756.54-E
06/22/11	FUENTES, LINDSAY	BOARDING HOMES/CONT SVCS	466789	80768 1	251.35
					251.35-E
06/22/11	HICKS, MARGARETTE	BOARDING HOMES/CONT SVCS	466790	80768 1	2,396.98
					2,396.98-E
06/22/11	HUDSON, RANA	BOARDING HOMES/CONT SVCS	466791	80768 1	708.35
					708.35-E
06/22/11	MCCORMICK, CHRISTINE	BOARDING HOMES/CONT SVCS	466792	80768 1	754.05
					754.05-E
06/22/11	MCCOY, SUSAN	BOARDING HOMES/CONT SVCS	466793	80768 1	793.29
					793.29-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
06/22/11	PERRY, MELODY	BOARDING HOMES/CONT SVCS	466794	80768	1	2,780.89
						2,780.89-E
06/22/11	RAY, LISA	BOARDING HOMES/CONT SVCS	466795	80768	1	204.72
						204.72-E
06/22/11	SALYAN, MICHELLE	BOARDING HOMES/CONT SVCS	466796	80768	1	1,501.64
						1,501.64-E
06/22/11	SANTIAGO, TAMI	BOARDING HOMES/CONT SVCS	466797	80768	1	1,586.58
						1,586.58-E
06/22/11	STONE, CARRIE	BOARDING HOMES/CONT SVCS	466798	80768	1	708.35
						708.35-E
06/22/11	YORK, ROBIN	BOARDING HOMES/CONT SVCS	466799	80768	1	810.71
						810.71-E
06/22/11	ZINDASH, JANICE	BOARDING HOMES/CONT SVCS	466800	80768	1	1,755.84
						1,755.84-E
06/22/11	BENOIT, STEVE	ADOPT ASSIST/SUBSIDY	466801	80835	1	115.86
						115.86-E
06/22/11	BENSON, AMY	ADOPT ASSIST/SUBSIDY	466802	80835	1	280.88
						280.88-E
06/22/11	BLANK, SHARON	ADOPT ASSIST/SUBSIDY	466803	80835	1	347.59
						347.59-E
06/22/11	BLISS, LISA	ADOPT ASSIST/SUBSIDY	466804	80835	1	105.34
						105.34-E
06/22/11	BOERIO, WANDA	ADOPT ASSIST/SUBSIDY	466805	80835	1	416.68
						416.68-E
06/22/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST/SUBSIDY	466806	80835	1	161.50
						161.50-E
06/22/11	BABBS, DONNA	ADOPT ASSIST/SUBSIDY	466807	80835	1	147.46
						147.46-E
06/22/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST/SUBSIDY	466808	80835	1	104.47
						104.47-E
06/22/11	BROWN, CONNIE	ADOPT ASSIST/SUBSIDY	466809	80835	1	80.75
						80.75-E
06/22/11	BRUCE, PAM	ADOPT ASSIST/SUBSIDY	466810	80835	1	105.33
						105.33-E
06/22/11	BURTON, JEAN	ADOPT ASSIST/SUBSIDY	466811	80835	1	195.56
						195.56-E
06/22/11	BURTT, MONA	ADOPT ASSIST/SUBSIDY	466812	80835	1	70.22
						70.22-E
06/22/11	CLEVERSY, DEBRA	ADOPT ASSIST/SUBSIDY	466813	80835	1	17.56
						17.56-E
06/22/11	COLON, ALICIA	ADOPT ASSIST/SUBSIDY	466814	80835	1	87.78
						87.78-E
06/22/11	COUCH, KIM	ADOPT ASSIST/SUBSIDY	466815	80835	1	263.33

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						263.33-E
06/22/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST/SUBSIDY	466816	80835	1	200.13
						200.13-E
06/22/11	DALRYMPLE, LAURA	ADOPT ASSIST/SUBSIDY	466817	80835	1	175.55
						175.55-E
06/22/11	DAVIS, MICHELLE	ADOPT ASSIST/SUBSIDY	466818	80835	1	650.26
						650.26-E
06/22/11	DAYWALT, WILLIAM	ADOPT ASSIST/SUBSIDY	466819	80835	1	104.28
						104.28-E
06/22/11	DELFFT, MRS KEVIN	ADOPT ASSIST/SUBSIDY	466820	80835	1	35.12
						35.12-E
06/22/11	DIBBLE, RENEE	ADOPT ASSIST/SUBSIDY	466821	80835	1	98.31
						98.31-E
06/22/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST/SUBSIDY	466822	80835	1	35.11
						35.11-E
06/22/11	DROUHARD, LEO	ADOPT ASSIST/SUBSIDY	466823	80835	1	140.44
						140.44-E
06/22/11	DUDLEY, RUTH	ADOPT ASSIST/SUBSIDY	466824	80835	1	203.64
						203.64-E
06/22/11	FERTIG, MARCIA	ADOPT ASSIST/SUBSIDY	466825	80835	1	105.34
						105.34-E
06/22/11	FRICK, TRACIE	ADOPT ASSIST/SUBSIDY	466826	80835	1	122.89
						122.89-E
06/22/11	GIRARDI, JUDY	ADOPT ASSIST/SUBSIDY	466827	80835	1	101.82
						101.82-E
06/22/11	HALL, ASHLEY	ADOPT ASSIST/SUBSIDY	466828	80835	1	17.56
						17.56-E
06/22/11	HANNA, MRS. JEWEL	ADOPT ASSIST/SUBSIDY	466829	80835	1	161.50
						161.50-E
06/22/11	HICKS, MARGARETTE	ADOPT ASSIST/SUBSIDY	466830	80835	1	35.12
						35.12-E
06/22/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST/SUBSIDY	466831	80835	1	268.24
						268.24-E
06/22/11	HOOVER, CATHERINE	ADOPT ASSIST/SUBSIDY	466832	80835	1	319.50
						319.50-E
06/22/11	HORVATH, MRS. BRETT	ADOPT ASSIST/SUBSIDY	466833	80835	1	79.00
						79.00-E
06/22/11	HOTALING, DEBBIE	ADOPT ASSIST/SUBSIDY	466834	80835	1	210.67
						210.67-E
06/22/11	HOYLE, KELLIE	ADOPT ASSIST/SUBSIDY	466835	80835	1	438.88
						438.88-E
06/22/11	HUDSON, RANA	ADOPT ASSIST/SUBSIDY	466836	80835	1	61.44
						61.44-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
06/22/11	KOSIK, KATHERINE	ADOPT ASSIST/SUBSIDY	466837	80835	1	35.11
						35.11-E
06/22/11	LECRONE, SANDY	ADOPT ASSIST/SUBSIDY	466838	80835	1	395.00
						395.00-E
06/22/11	LOWE, DONNA L.	ADOPT ASSIST/SUBSIDY	466839	80835	1	19.66
						19.66-E
06/22/11	LUCAS, HELEN	ADOPT ASSIST/SUBSIDY	466840	80835	1	228.22
						228.22-E
06/22/11	MCCOY, SUSAN	ADOPT ASSIST/SUBSIDY	466841	80835	1	203.64
						203.64-E
06/22/11	MCDONOUGH, CAROL	ADOPT ASSIST/SUBSIDY	466842	80835	1	228.22
						228.22-E
06/22/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST/SUBSIDY	466843	80835	1	713.26
						713.26-E
06/22/11	MARSHALL, MARY	ADOPT ASSIST/SUBSIDY	466844	80835	1	446.25
						446.25-E
06/22/11	MARTIN, WENDY	ADOPT ASSIST/SUBSIDY	466845	80835	1	70.22
						70.22-E
06/22/11	MILLER, MRS. ROGER	ADOPT ASSIST/SUBSIDY	466846	80835	1	73.73
						73.73-E
06/22/11	MORTON, SUSAN	ADOPT ASSIST/SUBSIDY	466847	80835	1	80.75
						80.75-E
06/22/11	MULLINS, MICHAEL E.	ADOPT ASSIST/SUBSIDY	466848	80835	1	307.35
						307.35-E
06/22/11	MYERS, CHAD	ADOPT ASSIST/SUBSIDY	466849	80835	1	35.12
						35.12-E
06/22/11	NASCA, RITCH	ADOPT ASSIST/SUBSIDY	466850	80835	1	422.56
						422.56-E
06/22/11	ODELL, JEANNE	ADOPT ASSIST/SUBSIDY	466851	80835	1	263.34
						263.34-E
06/22/11	OROS, APRIL	ADOPT ASSIST/SUBSIDY	466852	80835	1	75.49
						75.49-E
06/22/11	PANTOJA, VICTORIA	ADOPT ASSIST/SUBSIDY	466853	80835	1	17.56
						17.56-E
06/22/11	PERKINS, MANDY	ADOPT ASSIST/SUBSIDY	466854	80835	1	150.00
						150.00-E
06/22/11	REDINGER, WENDY	ADOPT ASSIST/SUBSIDY	466855	80835	1	52.67
						52.67-E
06/22/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST/SUBSIDY	466856	80835	1	59.69
						59.69-E
06/22/11	REYNOLDS, LYNN ANN	ADOPT ASSIST/SUBSIDY	466857	80835	1	17.56
						17.56-E
06/22/11	ROHM, DELORES	ADOPT ASSIST/SUBSIDY	466858	80835	1	152.02

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
						152.02-E
06/22/11	SACKETT, STACY	ADOPT ASSIST/SUBSIDY	466859	80835	1	203.64
						203.64-E
06/22/11	SANTIAGO, TAMI	ADOPT ASSIST/SUBSIDY	466860	80835	1	373.01
						373.01-E
06/22/11	SEVERINO, CRYSTAL L	ADOPT ASSIST/SUBSIDY	466861	80835	1	52.67
						52.67-E
06/22/11	SEYMOUR, KAREN	ADOPT ASSIST/SUBSIDY	466862	80835	1	136.51
						136.51-E
06/22/11	SICARD, ANGELA	ADOPT ASSIST/SUBSIDY	466863	80835	1	17.56
						17.56-E
06/22/11	SIMPSON, BERNICE	ADOPT ASSIST/SUBSIDY	466864	80835	1	263.33
						263.33-E
06/22/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST/SUBSIDY	466865	80835	1	101.82
						101.82-E
06/22/11	SOTOPACHECO, JOYCE	ADOPT ASSIST/SUBSIDY	466866	80835	1	17.56
						17.56-E
06/22/11	SPRAGUE, MRS. MARK	ADOPT ASSIST/SUBSIDY	466867	80835	1	64.60
						64.60-E
06/22/11	STARR, LISA	ADOPT ASSIST/SUBSIDY	466868	80835	1	221.19
						221.19-E
06/22/11	STILLS, CHERYL A.	ADOPT ASSIST/SUBSIDY	466869	80835	1	553.05
						553.05-E
06/22/11	THOMAS, ARTELIA	ADOPT ASSIST/SUBSIDY	466870	80835	1	80.75
						80.75-E
06/22/11	VAN EPPS, KATHY	ADOPT ASSIST/SUBSIDY	466871	80835	1	305.46
						305.46-E
06/22/11	VENCILL, JULIE	ADOPT ASSIST/SUBSIDY	466872	80835	1	12.29
						12.29-E
06/22/11	WELCH, KATHLEEN	ADOPT ASSIST/SUBSIDY	466873	80835	1	315.99
						315.99-E
06/22/11	WILLIAMS, ANGELA	ADOPT ASSIST/SUBSIDY	466874	80835	1	184.33
						184.33-E
06/22/11	WILLIAMS, KATHERINE	ADOPT ASSIST/SUBSIDY	466875	80835	1	70.22
						70.22-E
06/22/11	WILSON, DARRELL	ADOPT ASSIST/SUBSIDY	466876	80835	1	231.72
						231.72-E
06/22/11	WOODWORTH, MICHELLE	ADOPT ASSIST/SUBSIDY	466877	80835	1	525.00
						525.00-E
06/22/11	ZINDASH, JANICE	ADOPT ASSIST/SUBSIDY	466878	80835	1	80.75
						80.75-E
06/22/11	ZINDASH, LISA	ADOPT ASSIST/SUBSIDY	466879	80835	1	136.93
						136.93-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
06/22/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	466883	80835	1	2,100.00
						2,100.00-E
06/22/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	466884	80835	1	5,188.00
						5,188.00-E
06/22/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	466885	80835	1	973.44
						973.44-E
06/22/11	ALLEN, SUSAN J	CONTRACT SERVICES	466886	80835	1	525.00
						525.00-E
06/22/11	ANDERSON, BARBARA	CONTRACT SERVICES	466890	80835	1	20.00
						20.00-E
06/22/11	ANDERSON, BARBARA	CONTRACT SERVICES	466890	80835	1	20.00
						20.00-E
06/22/11	ARMSTRONG, RICK	PHONE BILL	466892	80835	1	20.00
						20.00-E
06/22/11	BAILEY, JERRY	CONTRACT SERVICES	466895	80835	1	40.00
						40.00-E
06/22/11	THE BAIR FOUNDATION	CONTRACT SERVICES	466896	80835	1	1,299.90
						1,299.90-E
06/22/11	THE BAIR FOUNDATION	CONTRACT SERVICES	466896	80835	1	29,769.16
						29,769.16-E
06/22/11	BAIRD, ESTHER G	CONTRACT SERVICES	466897	80835	1	450.00
						450.00-E
06/22/11	BEAVER, AMANDA KAY	CONTRACT SERVICES	466900	80835	1	20.00
						20.00-E
06/22/11	BEECH BROOK	CONTRACT SERVICES	466901	80835	1	37,138.56
						37,138.56-E
06/22/11	BELLEFAIRE JEWISH CHILDREN'S	CONTRACT SERVICES	466902	80835	1	6,464.94
						6,464.94-E
06/22/11	BENTON, FREDIA	CONTRACT SERVICES	466903	80835	1	18.57
						18.57-E
06/22/11	BERRY, DANA	CONTRACT SERVICES	466904	80835	1	20.00
						20.00-E
06/22/11	BLANK, CHRISTOPHER	RENT	466905	80835	1	970.00
						970.00-E
06/22/11	BLOOM, DIANA J.	CONTRACT SERVICES	466907	80835	1	20.00
						20.00-E
06/22/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	466908	80835	1	434.00
						434.00-E
06/22/11	BOSTICK, MELISSA	CONTRACT SERVICES	466909	80835	1	600.00
						600.00-E
06/22/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	466910	80835	1	42,625.00
						42,625.00-E
06/22/11	BRUCE, PAM	CONTRACT SERVICES	466911	80835	1	30.00

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Date	Payee	Description	Ref #	PO Num/Line		Amount
						30.00-E
06/22/11	BRUCE, PAM	CONTRACT SERVICES	466911	80835	1	30.00
						30.00-E
06/22/11	BRUCE, WILLIAM	CONTRACT SERVICES	466912	80835	1	30.00
						30.00-E
06/22/11	BURNETT, DAN	CONTRACT SERVICES	466913	80835	1	300.00
						300.00-E
06/22/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	466914	80835	1	2,624.57
						2,624.57-E
06/22/11	CAPITENA'S FLORAL & GIFT	CONTRACT SERVICES	466915	80835	1	80.95
						80.95-E
06/22/11	CARPENTER, DAVID	CONTRACT SERVICES	466916	80835	1	20.00
						20.00-E
06/22/11	CATRON, JUDY	CONTRACT SERVICES	466917	80835	1	20.00
						20.00-E
06/22/11	CHILD ADVOCACY CENTER	CONTRACT SERVICES	466919	80835	1	240.00
						240.00-E
06/22/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	466921	80835	1	345.00
						345.00-E
06/22/11	CLEVELAND, TAYLOR	CONTRACT SERVICES	466922	80835	1	277.43
						277.43-E
06/22/11	CLEVERSY, DEBRA	CONTRACT SERVICES	466923	80835	1	30.00
						30.00-E
06/22/11	CLEVERSY, DEBRA	CONTRACT SERVICES	466923	80835	1	30.00
						30.00-E
06/22/11	DEFAZIO, BEVERLY	CONTRACT SERVICES	466926	80835	1	20.00
						20.00-E
06/22/11	DEJESUS, ROSEMARY	CONTRACT SERVICES	466927	80835	1	20.00
						20.00-E
06/22/11	BURNETT, TANIA	CONTRACT SERVICES	466928	80835	1	20.00
						20.00-E
06/22/11	DAY, CYNTHIA	CONTRACT SERVICES	466929	80835	1	20.00
						20.00-E
06/22/11	DELFFT, JESSICA	CONTRACT SERVICES	466931	80835	1	30.00
						30.00-E
06/22/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	466932	80835	1	20.00
						20.00-E
06/22/11	DISCOUNT DRUG MART INC	CONTRACT SERVICES	466933	80835	1	7.16
						7.16-E
06/22/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	466935	80835	1	1,891.79
						1,891.79-E
06/22/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	466938	80835	1	150.00
						150.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
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Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	EDWARDS, CHERYL	PARENTING CLASS	466939	80835	1	800.00
						800.00-E
06/22/11	E & J GLASS & TRIM	CONTRACT SERVICES	466940	80835	1	275.00
						275.00-E
06/22/11	EDWARDS, CHERYL	PARENTING CLASS	466941	80835	1	480.00
						480.00-E
06/22/11	EDWARDS, CHERYL	PARENTING CLASS	466941	80835	1	500.00
						500.00-E
06/22/11	EDWARDS, CHERYL	CONTRACT SERVICES	466941	80835	1	150.33
						150.33-E
06/22/11	ENGELMANN, JOHN	CONTRACT SERVICES	466943	80835	1	30.00
						30.00-E
06/22/11	ENGELMANN, JOHN	CONTRACT SERVICES	466943	80835	1	30.00
						30.00-E
06/22/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	466944	80835	1	30.00
						30.00-E
06/22/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	466944	80835	1	30.00
						30.00-E
06/22/11	ENOS, CHRISTINA	CONTRACT SERVICES	466945	80835	1	20.00
						20.00-E
06/22/11	FARMER, SHANNAN	PARENTING CLASS INSTRUCTOR	466947	80835	1	800.00
						800.00-E
06/22/11	FLICK, MICHELE	CONTRACT SERVICES	466948	80835	1	20.00
						20.00-E
06/22/11	FRONCE-HAYES, HELEN	PARENTING CLASS INSTRUCTOR	466950	80835	1	400.00
						400.00-E
06/22/11	FRONCE-HAYES, HELEN	PARENTING CLASS INSTRUCTOR	466950	80835	1	424.98
						424.98-E
06/22/11	FUENTES, CHRIS	CONTRACT SERVICES	466951	80835	1	60.00
						60.00-E
06/22/11	FUENTES, LINDSAY	CONTRACT SERVICES	466952	80835	1	60.00
						60.00-E
06/22/11	FULLEN, CONNIE	CONTRACT SERVICES	466953	80835	1	60.00
						60.00-E
06/22/11	GENEVA GIANT EAGLE	CONTRACT SERVICES	466954	80835	1	150.00
						150.00-E
06/22/11	HALL, ASHLEY	CONTRACT SERVICES	466958	80835	1	20.00
						20.00-E
06/22/11	HAMMER, KAYLA	CONTRACT SERVICES	466959	80835	1	20.00
						20.00-E
06/22/11	HEATH, STEVE	CONTRACT SERVICES	466961	80835	1	1,080.00
						1,080.00-E
06/22/11	HICKS, JOHN	CONTRACT SERVICES	466962	80835	1	30.00

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Date	Payee	Description	Ref #	PO Num/Line		Amount
						30.00-E
06/22/11	HICKS, MARGARETTE	CONTRACT SERVICES	466963	80835	1	30.00
						30.00-E
06/22/11	HUNT, ELAINE	CONTRACT SERVICES	466965	80835	1	20.00
						20.00-E
06/22/11	HOMES FOR KIDS INC	CONTRACT SERVICES	466966	80835	1	6,922.61
						6,922.61-E
06/22/11	HOSTETLER, JOHN	CONTRACT SERVICES	466968	80835	1	30.00
						30.00-E
06/22/11	HOSTETLER, MARIAN	CONTRACT SERVICES	466969	80835	1	30.00
						30.00-E
06/22/11	HUDSON, DANIEL	CONTRACT SERVICES	466970	80835	1	30.00
						30.00-E
06/22/11	HUDSON, DANIEL	CONTRACT SERVICES	466970	80835	1	30.00
						30.00-E
06/22/11	HUDSON, RANA	CONTRACT SERVICES	466971	80835	1	30.00
						30.00-E
06/22/11	HUDSON, RANA	CONTRACT SERVICES	466971	80835	1	30.00
						30.00-E
06/22/11	INTERNATIONAL LANGUAGE BANK	CONTRACT SERVICES	466973	80835	1	133.40
						133.40-E
06/22/11	IZZI, HEATHER	CONTRACT SERVICES	466974	80835	1	20.00
						20.00-E
06/22/11	JOHNSON'S USED APPLIANCE	CONTRACT SERVICES	466977	80835	1	234.99
						234.99-E
06/22/11	KEHRES, BEVERLY	CONTRACT SERVICES	466979	80835	1	600.00
						600.00-E
06/22/11	KIDS FIRST LEARNING CENTERS	CONTRACT SERVICES	466980	80835	1	948.00
						948.00-E
06/22/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	466981	80835	1	1,025.00
						1,025.00-E
06/22/11	KINCAID, DEBRA	CONTRACT SERVICES	466982	80835	1	600.00
						600.00-E
06/22/11	KINDERCARE LEARNING CENTER LLC	CONTRACT SERVICES	466983	80835	1	532.00
						532.00-E
06/22/11	FIRST BAPTIST CHURCH OF	CONTRACT SERVICES	466984	80835	1	1,100.00
						1,100.00-E
06/22/11	KISTER, RONALD R JR	CONTRACT SERVICES	466985	80835	1	225.00
						225.00-E
06/22/11	LABOY, JUSTINA	CONTRACT SERVICES	466987	80835	1	300.00
						300.00-E
06/22/11	LAKE AREA RECOVERY CENTER	CONTRACT SERVICES	466988	80835	1	192.00
						192.00-E

Fund 008 CHILDREN SERVICES FUND
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Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	THOMAS P. LECHOWICK, INC	CONTRACT SERVICES	466989	80835	1	1,840.00
						1,840.00-E
06/22/11	LILJA, DAWN	CONTRACT SERVICES	466990	80835	1	20.00
						20.00-E
06/22/11	LONGEST DAY OF PLAY	CONTRACT SERVICES	466991	80835	1	550.00
						550.00-E
06/22/11	LOTTIG, NICOLE R.	CONTRACT SERVICES	466992	80835	1	500.00
						500.00-E
06/22/11	MCCOY, TAMMY	CONTRACT SERVICES	466995	80835	1	300.00
						300.00-E
06/22/11	MCMAHON, CAILIN	CONTRACT SERVICES	466997	80835	1	20.00
						20.00-E
06/22/11	MARTONE, FRANCIS J.	CONTRACT SERVICES	466998	80835	1	550.00
						550.00-E
06/22/11	MICHIGAN SQUARE APRTMENTS LLC	CONTRACT SERVICES	467000	80835	1	1,150.00
						1,150.00-E
06/22/11	MICKLE, TERRI JO	CONTRACT SERVICES	467001	80835	1	20.00
						20.00-E
06/22/11	MIDWEST RECORD SERVICES LLC	CONTRACT SERVICES	467002	80835	1	1,107.28
						1,107.28-E
06/22/11	MIDWEST RECORD SERVICES LLC	CONTRACT SERVICES	467002	80835	1	2,267.33
						2,267.33-E
06/22/11	MILLER, AMANDA	CONTRACT SERVICES	467003	80835	1	30.00
						30.00-E
06/22/11	MILLER, JOSEPH H	CONTRACT SERVICES	467004	80835	1	30.00
						30.00-E
06/22/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	467005	80835	1	1,270.00
						1,270.00-E
06/22/11	MONTERRUBIO, BIANCA YADIRA	CONTRACT SERVICES	467008	80835	1	220.00
						220.00-E
06/22/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	467009	80835	1	1,000.00
						1,000.00-E
06/22/11	NAGLE, ROBERT	CONTRACT SERVICES	467010	80835	1	20.00
						20.00-E
06/22/11	NELSON-OGDEN, HOLLY	CONTRACT SERVICES	467012	80835	1	20.00
						20.00-E
06/22/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	467013	80835	1	644.00
						644.00-E
06/22/11	OLD, WILLIAM	CONTRACT SERVICES	467014	80835	1	60.00
						60.00-E
06/22/11	PUBLIC CHILDREN SERVICES ASSN.	CONTRACT SERVICES	467016	80835	1	50.00
						50.00-E
06/22/11	PITNEY BOWES BANK INC	CONTRACT SERVICES	467017	80835	1	900.00

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Date	Payee	Description	Ref #	PO Num/Line		Amount
						900.00-E
06/22/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	467018	80835	1	20.00
						20.00-E
06/22/11	PERRY, MELODY	CONTRACT SERVICES	467019	80835	1	135.00
						135.00-E
06/22/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	467021	80835	1	139.00
						139.00-E
06/22/11	REDEMPTION INC	CONTRACT SERVICES	467026	80835	1	6,355.00
						6,355.00-E
06/22/11	RIZNYK, CATHERINE	CONTRACT SERVICES	467027	80835	1	119.66
						119.66-E
06/22/11	RYAN, MILDRED	CONTRACT SERVICES	467028	80835	1	600.00
						600.00-E
06/22/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	467029	80835	1	43,229.00
						43,229.00-E
06/22/11	SCHEVING, RACHEL	CONTRACT SERVICES	467032	80835	1	150.00
						150.00-E
06/22/11	SCOTT, JUANITA	CONTRACT SERVICES	467033	80835	1	360.00
						360.00-E
06/22/11	SCOTT, MITCHELL	CONTRACT SERVICES	467034	80835	1	360.00
						360.00-E
06/22/11	SECURITY TECHNOLOGIES	CONTRACT SERVICES	467035	80835	1	215.25
						215.25-E
06/22/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	467036	80835	1	5,700.00
						5,700.00-E
06/22/11	SIGNATURE HEALTH	CONTRACT SERVICES	467037	80835	1	1,366.50
						1,366.50-E
06/22/11	SKILLPATH SEMINARS	CONTRACT SERVICES	467038	80835	1	1,112.00
						1,112.00-E
06/22/11	SMITH, DENISE	CONTRACT SERVICES	467039	80835	1	20.00
						20.00-E
06/22/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	467040	80835	1	1,885.00
						1,885.00-E
06/22/11	SPURLIN, SALINA	CONTRACT SERVICES	467041	80835	1	20.00
						20.00-E
06/22/11	STEINBRINK, ALICE LEE	CONTRACT SERVICES	467042	80835	1	20.00
						20.00-E
06/22/11	SWEET, BETTY SUE	CONTRACT SERVICES	467043	80835	1	300.00
						300.00-E
06/22/11	THE VILLAGE NETWORK	CONTRACT SERVICES	467046	80835	1	11,794.50
						11,794.50-E
06/22/11	THOMPSON, ANGEL	CONTRACT SERVICES	467047	80835	1	20.00
						20.00-E

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Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	TITUS, DARLA	CONTRACT SERVICES	467048	80835	1	300.00
						300.00-E
06/22/11	TROMBLEY, BETHANY A.	CONTRACT SERVICES	467049	80835	1	200.00
						200.00-E
06/22/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	467051	80835	1	12,730.80
						12,730.80-E
06/22/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	467051	80835	1	149.31
						149.31-E
06/22/11	VISHAK, RONDA	CONTRACT SERVICES	467052	80835	1	525.00
						525.00-E
06/22/11	VITELLO, CHERYL	CONTRACT SERVICES	467053	80835	1	20.00
						20.00-E
06/22/11	WALBRIDGE, SHARON L	DAYCARE	467054	80835	1	440.00
						440.00-E
06/22/11	WALLACE, JANE	CONTRACT SERVICES	467055	80835	1	20.00
						20.00-E
06/22/11	WEAVER, MANDY	CONTRACT SERVICES	467057	80835	1	20.00
						20.00-E
06/22/11	WHITE, TAMMY	CONTRACT SERVICES	467058	80835	1	300.00
						300.00-E
06/22/11	WHITTINGTON, KATHRYN	PARENTING CLASS INSTRUCTOR	467059	80835	1	800.00
						800.00-E
06/22/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	467059	80835	1	800.00
						800.00-E
06/22/11	WHITTINGTON, KATHRYN	PARENTING CLASS INSTRUCTOR	467059	80835	1	480.00
						480.00-E
06/22/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	467059	80835	1	20.00
						20.00-E
06/22/11	WISER, ALBERTA	CONTRACT SERVICES	467061	80835	1	300.00
						300.00-E
06/22/11	YORK, JAMES	CONTRACT SERVICES	467062	80835	1	30.00
						30.00-E
06/22/11	YORK, ROBIN	CONTRACT SERVICES	467063	80835	1	30.00
						30.00-E
06/22/11	YOUNG, LOREEN	CONTRACT SERVICES	467064	80835	1	119.25
						119.25-E
06/22/11	ZINDASH, JANICE	CONTRACT SERVICES	467066	80835	1	30.00
						30.00-E
06/22/11	ZALLER, JENNIFER	CONTRACT SERVICES	467067	80835	1	600.00
						600.00-E
06/22/11	ZINDASH, JANICE	CONTRACT SERVICES	467068	80835	1	30.00
						30.00-E
06/22/11	ZINDASH, RUSTY	CONTRACT SERVICES	467069	80835	1	30.00

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Date	Payee	Description	Ref #	PO Num/Line		Amount
						30.00-E
06/22/11	LEGEZA, BARBARA	CONTRACT SERVICES	467070	80835	1	55.42
						55.42-E
06/22/11	CITY OF ASHTABULA	CONTRACT SERVICES	467087	80835	1	100.00
						100.00-E
06/22/11	LEGEZA, BARBARA	CONTRACT SERVICES	467089	80835	1	161.17
						161.17-E
06/22/11	ENGELMANN, JOHN	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80835	1	274,201.75-E

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

Expended	301,766.85
Encumbered	250,746.52
Unencumbered Balance	274,201.75

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-28 CHILDREN SERVICE RENTALS (S25CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	DONAHOE CENTER CORPORATION	RENT	466935	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
06/17/11	VARIOUS VENDORS	MEDICAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		81114	1	23,223.00 E
06/22/11	COMMUNITY COUNSELING CENTER	MEDICAL	466924	80836	1	549.58
						549.58-E
06/22/11	FORENSIC PSYCHIATRIC CENT	MEDICAL	466949	80836	1	920.00
						920.00-E
06/22/11	OMEGA LABORATORIES INC	MEDICAL	467015	80836	1	336.00
						336.00-E
06/22/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	467024	80836	1	75.00
						75.00-E
06/22/11	QUEST DIAGNOSTICS	MEDICAL	467025	80836	1	427.60
						427.60-E

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Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-38 CHILD SERV MEDICAL ASSISTANCE (S38CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	SIGNATURE HEALTH	MEDICAL	467037	80836	1	5,000.00
						5,000.00-E
06/22/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	467050	80836	1	76.00
						76.00-E
06/22/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	467050	80836	1	790.00
						790.00-E
06/22/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	467050	80836	1	35.00
						35.00-E
06/22/11	YOUNGSTOWN HEARING & SPEECH	MEDICAL	467065	80836	1	640.00
						640.00-E

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

Expended	8,849.18
Encumbered	14,373.82
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	THE ILLUMINATING COMPANY	UTILITIES	465338	80528	1	1,829.45
						1,829.45-E
06/08/11	OHIO AMERICAN WATER CO.	UTILITIES	465339	80528	1	24.76
						24.76-E
06/08/11	THE ILLUMINATING COMPANY	UTILITIES	465340	80528	1	111.57
						111.57-E
06/17/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81115	1	43,155.44 E
06/22/11	ALLTEL	UTILITIES	466887	80528	1	102.66
						102.66-E
06/22/11	ALLTEL	UTILITIES	466887	80528	1	48.08
						48.08-E
06/22/11	ALLTEL	UTILITIES	466887	80528	1	48.03
						48.03-E
06/22/11	ALLTEL	UTILITIES	466887	80528	1	51.28
						51.28-E
06/22/11	GLOBAL CROSSING	UTILITIES	466956	80528	1	256.00
						256.00-E
06/22/11	INETBA	UTILITIES	466972	80528	1	96.59
						96.59-E
06/22/11	WINDSTREAM	UTILITIES	467060	80528	1	63.45
						63.45-E
06/22/11	WINDSTREAM	UTILITIES	467060	80528	1	1,046.66

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,046.66-E
06/22/11	WINDSTREAM	UTILITIES	467060	80528	1	312.13
						312.13-E
06/22/11	OHIO AMERICAN WATER CO.	UTILITIES	467084	80528	1	165.84
						165.84-E
06/22/11	DOMINION EAST OHIO	UTILITIES	467085	80528	1	568.06
						568.06-E
06/22/11	OHIO AMERICAN WATER CO.	UTILITIES	467086	80528	1	35.10
						35.10-E

Subtotals:	008-00-01-0-35-47	CHILD SERV UTILITIES (S47CSB)	Expended	4,759.66
			Encumbered	38,395.78
			Unencumbered Balance	0.00
Subtotals:	008-00-01-0-35	HUMAN SERVICES	Expended	633,860.87
			Encumbered	390,426.26
			Appropriated	63,000.00
			Reserve (PY)	176,352.28
			Unencumbered Balance	2,210,542.63
Subtotals:	008-00-01	CHILDREN SERVICE BOARD	Expended	633,860.87
			Encumbered	390,426.26
			Appropriated	63,000.00
			Reserve (PY)	176,352.28
			Unencumbered Balance	2,210,542.63

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-02 RECEIVING HM EMPLOYEES SALARY (S17RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			58.50
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			8,712.93
Subtotals:	008-00-02-0-35-02	RECEIVING HM EMPLOYEES SALARY (S17RH)		Expended	8,771.43
				Unencumbered Balance	87,172.57
Subtotals:	008-00-02-0-35-10	RECEIVING HOME SUPPLIES (S18RH)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	008-00-02-0-35-13	RECEIVING HOME TRAVEL EXPENSES (S27RH)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	008-00-02-0-35-15	RECEIVING HOME P E R S (S28RH)		Expended	0.00
				Unencumbered Balance	13,432.00
Subtotals:	008-00-02-0-35-19	RECEIVING HOME MEDICARE TAX (S31DRH)		Expended	0.00
				Unencumbered Balance	1,391.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 RECEIVING HOME
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-20 RECEIVING HOME CONTR SERVICES (S22RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	AIS COMMERCIAL PARTS & SERVICE	CONTRACT SERV - SFP	467074	81074 1	131.25
					131.25-E
06/22/11	BRAKERS PUBLISHING & PRINTING	CONTRACT SERV - SFP	467075	81074 1	979.00
					979.00-E
06/22/11	G4S SECURE SOLUTIONS INC	CONTRACT SERV - SFP	467076	81074 1	30.00
					30.00-E
06/22/11	STAR BEACON	CONTRACT SERV - SFP	467077	81074 1	247.80
					247.80-E
Subtotals:	008-00-02-0-35-20	RECEIVING HOME CONTR SERVICES (S22RH)		Expended	1,388.05
				Encumbered	1,388.05-
				Unencumbered Balance	0.00
Subtotals:	008-00-02-0-35	HUMAN SERVICES		Expended	10,159.48
				Encumbered	1,388.05-
				Unencumbered Balance	101,995.57
Subtotals:	008-00-02	RECEIVING HOME		Expended	10,159.48
				Encumbered	1,388.05-
				Unencumbered Balance	101,995.57

Fund 008 CHILDREN SERVICES FUND

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 008		CHILDREN SERVICES FUND		Expended	644,020.35
				Encumbered	389,038.21
				Appropriated	63,000.00
				Reserve (PY)	176,352.28
				Unencumbered Balance	2,312,538.20

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
06/13/11	MCCALLISTER DENNIS	VOID-LOST-REISSUE	462336			309.00-
06/15/11	KENNEDY, DAN	SUPP PO 45555	465723	46034	1	150.00
						150.00-E
06/15/11	MCINTYRE, JAMES J	SUPP PO 45555	465724	46034	1	384.00
						384.00-E
06/15/11	HART, MARK	SUPP PO 45555	465725	46034	1	500.00
						500.00-E
06/15/11	GUSTAT, JOHN	SUPP PO 45555	465726	46034	1	100.00
						100.00-E
06/15/11	DAVIS, CHARLES	SUPP PO 45555	465727	46034	1	100.00
						100.00-E
06/15/11	MAURERR, MILTON	SUPP PO 45555	465728	46034	1	144.00
						144.00-E
06/15/11	SPANGLER, SCOTT	SUPP PO 45555	465729	46034	1	127.25
						127.25-E
06/15/11	SPANGLER, SCOTT	OCCUPANCY REFUNDS	465729	46106	1	272.75
						272.75-E
06/15/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	465730	46106	1	100.00
						100.00-E
06/15/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	465730	46106	1	100.00
						100.00-E
06/15/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	465730	46106	1	100.00
						100.00-E
06/15/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	465730	46106	1	100.00
						100.00-E
06/15/11	BALL, RALPH	OCCUPANCY REFUNDS	465731	46106	1	192.00
						192.00-E
06/15/11	FRAWLEY, DAVID	OCCUPANCY REFUNDS	465732	46106	1	275.00
						275.00-E
06/15/11	FINCHIO, THOMAS	OCCUPANCY REFUNDS	465733	46106	1	225.00
						225.00-E
06/15/11	WINTZ, RYAN	OCCUPANCY REFUNDS	465734	46106	1	320.00
						320.00-E
06/22/11	MCCALLISTER DENNIS	REFUNDABLE OCCUPANCY PERMIT	466536			309.00

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

Expended	3,190.00
Encumbered	3,190.00-
Unencumbered Balance	32,897.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY
Exp Acct 011-00-00-0-20-37 ROPE PERMIT STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	465722	44756 1	530.03
					530.03-E

Subtotals:	011-00-00-0-20-37	ROPE PERMIT STATE REMITTANCE	Expended	530.03
			Encumbered	530.03-
			Unencumbered Balance	4,500.00
Subtotals:	011-00-00-0-20	PUBLIC SAFETY	Expended	3,720.03
			Encumbered	3,720.03-
			Unencumbered Balance	37,397.00
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW	Expended	3,720.03
			Encumbered	3,720.03-
			Unencumbered Balance	37,397.00

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 012-00-00-0-15-10 INDIGENT GUARDSHIP SUPPLIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	012-00-00-0-15-10	INDIGENT GUARDSHIP SUPPLIES		Expended	0.00
					Unencumbered Balance	200.00
	Subtotals:	012-00-00-0-15-13	INDIGENT GUARDIANSHIP TRAVEL		Expended	0.00
					Unencumbered Balance	800.00
	Subtotals:	012-00-00-0-15-20	INDIGENT GUARD. CONTRACT SERV		Expended	0.00
					Unencumbered Balance	1,000.00
	Subtotals:	012-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
					Unencumbered Balance	2,000.00
	Subtotals:	012	INDIGENT GUARDIANSHIP		Expended	0.00
					Unencumbered Balance	2,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 013-00-00-0-00-99		CHILD SUPP ENFORCE TRANSFEROUT		Expended	0.00
				Unencumbered Balance	500,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-02 CHILD SUPPORT ENFORCE SALARIES (H35)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			37,431.66
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			37,560.04
Subtotals: 013-00-00-0-35-02		CHILD SUPPORT ENFORCE SALARIES (H35)		Expended	74,991.70
				Unencumbered Balance	563,566.34

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
06/30/11	PRINTCRAFT, INC.	SUPPLIES	467503	80702 1	211.35
					211.35-E
Subtotals: 013-00-00-0-35-10		CHILD SUPP ENFORCE SUPPLIES (H39)		Expended	211.35
				Encumbered	211.35-
				Unencumbered Balance	1,500.00
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
06/15/11	BUSH, MAXINE	TRAVEL	465880	80751 1	293.49
					293.49-E
06/15/11	CARLUCCI, JODI	TRAVEL	465881	80751 1	102.17
					102.17-E
06/22/11	WEDDLETON, TERRY	TRAVEL	466616	80751 1	115.26
					115.26-E
06/22/11	OCDA	TRAVEL	466618	80751 1	35.00
					35.00-E

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H37)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	013-00-00-0-35-13	CHILD SUPP ENFORCE TRAVEL EXPS (H36)		Expended	545.92
				Encumbered	545.92-
				Unencumbered Balance	2,000.00
Subtotals:	013-00-00-0-35-14	CHILD SUPPT ENF ADV/PRINTING (H37)		Expended	0.00
				Unencumbered Balance	0.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-15 CHILD SUPP ENFORCE P E R S (H42)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					5,240.44
06/24/11 TR IN PR DED					5,258.40
Subtotals:	013-00-00-0-35-15	CHILD SUPP ENFORCE P E R S (H42)		Expended	10,498.84
				Unencumbered Balance	80,069.85

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-16 CHILD SUPP ENFORC WORKER COMP (H43)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11 ASHTABULA COUNTY COMMISSIONERS		2009-2010 WORKERS COMP CLAIMS 1 ENCUMBER PURCHASE O		81145 1	697.85 E
Subtotals:	013-00-00-0-35-16	CHILD SUPP ENFORC WORKER COMP (H43)		Expended	0.00
				Encumbered	697.85
				Unencumbered Balance	12,427.84

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-17 CHILD SUPP ENFORC HEALTH INSUR (H44B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					7,496.65
06/22/11 OHIO AFSCME LOCAL 14		CARE PLAN HEALTH INSURANCE	466617	80470 1	750.50
					750.50-E
06/24/11 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	97,543.55

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
06/10/11 TR IN PR DED					439.38
06/24/11 TR IN PR DED					441.23
Subtotals:	013-00-00-0-35-19	CHILD SUPP ENFIORCE MEDICARE (H44A)		Expended	880.61
				Unencumbered Balance	9,517.36
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
06/02/11	ENDICOTT MICROFILM	CONTRACT SERVICES	465300	80471 1	1,008.00
					1,008.00-E
06/30/11	ENDICOTT MICROFILM	CONTRACT SERVICES	467504	80471 1	353.60
					353.60-E
Subtotals:	013-00-00-0-35-20	CHILD SUPP ENFORCE CONTR SERV (H47)		Expended	1,361.60
				Encumbered	1,361.60-
				Reserve (PY)	75,000.00
				Unencumbered Balance	200,000.00
Subtotals:	013-00-00-0-35-36	CHILD SUP ENFORCE CLAIMS/WITNE		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals:	013-00-00-0-35-37	CHILD SUP ENFORCE REMITT/STATE (H44Y)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	013-00-00-0-35-40	CHILD SUP ENFORCE MATERIALS (H39A)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	013-00-00-0-35	HUMAN SERVICES		Expended	104,233.82
				Encumbered	2,171.52-
				Reserve (PY)	114,143.82
				Unencumbered Balance	971,024.94

Fund 013 CHILD SUPPORT ENFORCEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 013		CHILD SUPPORT ENFORCEMENT		Expended	104,233.82
				Encumbered	2,171.52-
				Reserve (PY)	114,143.82
				Unencumbered Balance	1,471,024.94

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			20,804.67
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			21,166.16
	Subtotals: 014-00-00-0-10-02	REAL ESTATE EMPLOYEE SALARIES (J1)		Expended	41,970.83
				Unencumbered Balance	310,989.35

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
06/01/11	STAPLES BUSINESS ADVANTAGE	INV 3154684476	464984	81006 1	330.84
					330.84-E
06/01/11	WAL-MART	SUPPLIES	464985	81006 1	165.53
					165.53-E
06/01/11	EASTON SERVICE INC.	SUPPLIES	464987	80500 1	12.50
					12.50-E
06/01/11	EASTON SERVICE INC.	SUPPLIES	464990	80500 1	72.00
					72.00-E
06/01/11	COMDOC OFFICE SYSTEM	METER CHARGES	464992	80502 1	653.45
					653.45-E
06/01/11	COMDOC OFFICE SYSTEM	METER CHARGES	464992	81053 1	511.76
					511.76-E
06/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	466264	81006 1	76.60
					76.60-E
06/15/11	EASTON SERVICE INC.	SUPPLIES	466265	81006 1	62.50
					62.50-E
06/15/11	BARRETT BROTHERS PUBLISHERS	SUPPLIES	466266	81006 1	360.00
					360.00-E
06/17/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		80500 1	129.76-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 CHANGE OF PURCHASE ORDER ACCOUNT		81104 1	5,000.00 E
	Subtotals: 014-00-00-0-10-10	REAL ESTATE SUPPLIES (J2)		Expended	2,245.18
				Encumbered	2,625.06
				Reserve (PY)	15,400.00
				Unencumbered Balance	9,029.76

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	SOUTHERN COMPUTER WAREHOUSE IN	EQUIPMENT	465277	80503 1	117.47
					117.47-E
	Subtotals: 014-00-00-0-10-11	REAL ESTATE EQUIPMENT (J2A)		Expended	117.47
				Encumbered	117.47-
				Reserve (PY)	1,626.18
				Unencumbered Balance	20,000.00
	Subtotals: 014-00-00-0-10-12	REAL ESTATE CONTRACT REPAIR (J3A)		Expended	0.00
				Unencumbered Balance	4,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-13 REAL ESTATE ASSESS TRAVEL (J3B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/01/11	COUNTY AUDITOR'S ASSOC.	TRAVEL	464981	80834 1	339.00
					339.00-E
06/01/11	RENAISSANCE CLEVELAND HOTEL	CAAO CONFERENCE	464988	80834 1	357.00
					357.00-E
06/01/11	DECAMILLO, DENNIS	IAAO TEST TRAVEL EXP	464989	80834 1	6.30
					6.30-E
06/08/11	COUNTY AUDITOR'S ASSOC.	TRAVEL	465337	80834 1	152.00
					152.00-E
06/17/11	VARIOUS VENDORS	TRAVEL EXPENSE 1 RETURN ON PURCHASE ORDER		80505 1	731.38-E
	Subtotals: 014-00-00-0-10-13	REAL ESTATE ASSESS TRAVEL (J3B)		Expended	854.30
				Encumbered	1,585.68-
				Unencumbered Balance	1,331.38
	Subtotals: 014-00-00-0-10-14	REAL ESTATE ADVERTIS/PRINT (J9)		Expended	0.00
				Unencumbered Balance	13,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-15 REAL ESTATE P E R S (J4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				2,912.65
06/24/11	TR IN PR DED				2,963.26
	Subtotals: 014-00-00-0-10-15	REAL ESTATE P E R S (J4)		Expended	5,875.91
				Unencumbered Balance	43,519.21

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-16 REAL ESTATE WORKERS COMP (J6B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 014-00-00-0-10-16		REAL ESTATE WORKERS COMP (J5)		Expended	0.00
				Unencumbered Balance	2,222.41

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-17 REAL ESTATE HEALTH INSURANCE (J6B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					4,636.55
06/24/11 TR IN PR DED					4,636.55
Subtotals: 014-00-00-0-10-17		REAL ESTATE HEALTH INSURANCE (J6B)		Expended	9,273.10
				Reserve (PY)	25,051.74
				Unencumbered Balance	77,776.18

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
06/22/11 OHIO DEPT OF JOB & FAMILY SVCS 4/11 UNEMPLOYMENT COMP			466598		139.64
Subtotals: 014-00-00-0-10-18		REAL ESTATE UNEMPLOYMENT COMP. (J8)		Expended	139.64
				Unencumbered Balance	3,668.54

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
06/10/11 TR IN PR DED					267.09
06/24/11 TR IN PR DED					272.34
Subtotals: 014-00-00-0-10-19		REAL ESTATE MEDICARE TAX (J6A)		Expended	539.43
				Unencumbered Balance	4,966.12

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)
Sub-Acct 014-00-00-0-10-20-1 REAL ESTATE SOFTWARE/UPGRADES

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140			116,240.99 A

Subtotals: 014-00-00-0-10-20-1 REAL ESTATE SOFTWARE/UPGRADES

Expended	0.00
Appropriated	116,240.99
Unencumbered Balance	116,240.99

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
06/01/11	INTEGRITY APPRAISAL SERVICES	INV 105,106,108,109,110	464982	80511	1	14,367.00
						14,367.00-E
06/01/11	INTEGRITY APPRAISAL SERVICES	INV 107	464982	80511	1	2,890.00
						2,890.00-E
06/01/11	INTEGRITY APPRAISAL SERVICES	INV 107	464982	81052	1	15,830.00
						15,830.00-E
06/01/11	INTEGRITY APPRAISAL SERVICES	INV 103	464982	80511	1	1,000.00
						1,000.00-E
06/01/11	BLACK EAGLE MOVING CO.	SERVICES	464983	80703	1	240.00
						240.00-E
06/01/11	NU-VISION TECHNOLOGIES	SERVICES	464991	80703	1	187.50
						187.50-E
06/17/11	MICROGRAPHIC TECHNOLOGY	SCANNING 1 RETURN ON PURCHASE ORDER		80512	1	3,237.25-E
06/24/11	INTEGRITY APPRAISAL SERVICES	CONTRACT WORK 1 RETURN ON PURCHASE ORDER		81051	1	44,000.00-E
06/24/11	INTEGRITY APPRAISAL SERVICES	NEW CONSTRUCTION 2011 1 ENCUMBER PURCHASE ORDER		81132	1	22,000.00 E
06/24/11	INTEGRITY APPRAISAL SERVICES	TRIENNIAL UPDATE 1 ENCUMBER PURCHASE ORDER		81133	1	22,000.00 E

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

Expended	34,514.50
Encumbered	37,751.75-
Unencumbered Balance	3,599.26

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	APA OHIO - CLEVELAND SECTION	TRAINING CLASSES	466267	80513	1	50.00
						50.00-E

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

Expended	50.00
Encumbered	50.00-
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
06/01/11	COMDOC INC	RICOH & 2 XEROX	464986	80514 1	934.27
					934.27-E

Subtotals:	014-00-00-0-10-31	REAL ESTATE ASSESS LEASES (J6C)	Expended	934.27
			Encumbered	934.27-
			Unencumbered Balance	5,481.12
Subtotals:	014-00-00-0-10-33	REAL EST GROUP LIAB INSURANCE	Expended	0.00
			Unencumbered Balance	2,500.00
Subtotals:	014-00-00-0-10-48	REAL ESTATE DUES (J6)	Expended	0.00
			Unencumbered Balance	897.75
Subtotals:	014-00-00-0-10	GENERAL GOVT EXECUTIVE & LEGIS	Expended	96,514.63
			Encumbered	37,814.11-
			Appropriated	116,240.99
			Reserve (PY)	42,077.92
			Unencumbered Balance	622,722.07
Subtotals:	014	REAL ESTATE ASSESSMENT	Expended	96,514.63
			Encumbered	37,814.11-
			Appropriated	116,240.99
			Reserve (PY)	42,077.92
			Unencumbered Balance	622,722.07

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,595.22
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,313.03
	Subtotals: 016-00-00-0-30-02	SOLID WASTE PLANNING SALARIES (SWP-1)		Expended	2,908.25
				Unencumbered Balance	36,304.88

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)
Sub-Acct 016-00-00-0-30-10-1 SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	SWITZER, JANICE	REIMB POSTAGE & SUPPLIES	465484	45259 1	84.52
					84.52-E
06/08/11	SWITZER, JANICE	REIMB POSTAGE & SUPPLIES RETURN OF REMAINING BALANC		45259 1	4.04-E
06/23/11	RONICKS SPORTS & APPAREL	T SHIRTS TIRE VOLUNTEERS 1 RETURN ON PURCHASE ORDER		45559 1	130.00-E
	Subtotals: 016-00-00-0-30-10-1	SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)		Expended	84.52
				Encumbered	218.56-
				Reserve (PY)	500.00
				Unencumbered Balance	1,453.73

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	465485	45003 1	66.94
					66.94-E
	Subtotals: 016-00-00-0-30-10	SOLID WASTE PLANNING SUPPLIES (SWP-3)		Expended	66.94
				Encumbered	66.94-
				Reserve (PY)	182.22
				Unencumbered Balance	1,172.52
	Subtotals: 016-00-00-0-30-11	SOLID WASTER PLANN EQUIPMENT (SWP-4)		Expended	0.00
				Unencumbered Balance	5,000.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS / IVN 378	R11390	45411 1	105.40
					105.40-E

Subtotals:	016-00-00-0-30-13	SOLID WASTE PLANNING TRAVEL (SWP-7)	Expended	105.40
			Encumbered	105.40-
			Unencumbered Balance	1,300.00
Subtotals:	016-00-00-0-30-14-1	SOLID WAST PLAN. ADVERTISING (SWP-9)	Expended	0.00
			Unencumbered Balance	1,190.60
Subtotals:	016-00-00-0-30-14	SOLID WASTE PLANNING PRINTING (SWP-8)	Expended	0.00
			Unencumbered Balance	1,500.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-15 SOLID WASTE PLANNING PERS (SWP-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				223.33
06/24/11	TR IN PR DED				183.84

Subtotals:	016-00-00-0-30-15	SOLID WASTE PLANNING PERS (SWP-16)	Expended	407.17
			Unencumbered Balance	5,082.75
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
06/10/11	TR IN PR DED				379.15
06/24/11	TR IN PR DED				316.59

Subtotals:	016-00-00-0-30-17	SOLID WASTE PLANNING INSURANCE (SWP-16BX)	Expended	695.74
			Unencumbered Balance	324.39

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
06/10/11	TR IN PR DED				21.82
06/24/11	TR IN PR DED				17.93
Subtotals:	016-00-00-0-30-19	SOLID WASTE PLANNING MEDICARE (SWP-16DX)		Expended	39.75
				Unencumbered Balance	546.03

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
06/03/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS 1 ENCUMBER PURCHASE ORDER		46229 1	6,910.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS	R11383	46229 1	6,905.56
					6,910.00-E
Subtotals:	016-00-00-0-30-20-1	SOLID WASTE INDIRECT COSTS (SWP-11)		Expended	6,905.56
				Unencumbered Balance	4,439.44

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	LIBERTY TIRE SERVICE	TIRE COLLECTION SUBDIVISIONS	465176	45557 1	810.13
					810.13-E
06/02/11	LIBERTY TIRE SERVICE	TIRE COLLECTION SUBDIVISIONS	465176	45557 1	296.50
					296.50-E
06/02/11	LIBERTY TIRE SERVICE	TIRE COLLECTION SUBDIVISIONS	465176	45557 1	1,813.34
					1,813.34-E
06/02/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF	465177	45556 1	19,600.00
					19,600.00-E
06/02/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF	465177	45556 1	1,165.00
					1,165.00-E
06/08/11	LIBERTY TIRE SERVICE	TIRE COLLECTION SUBDIVISIONS	465486	45557 1	80.03
					80.03-E
06/22/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS	466538	45091 1	864.00
					864.00-E
06/24/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS 1 ENCUMBER PURCHASE ORD		46661 1	1,000.00 E
Subtotals:	016-00-00-0-30-20	SOLID WAST PLANNING CONT SERV (SWP-6)		Expended	24,629.00
				Encumbered	23,629.00-
				Reserve (PY)	21,474.80
				Unencumbered Balance	313,909.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-21 SOLID WASTE PLAN OTHER EXPENSE (SWP-4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	016-00-00-0-30-21	SOLID WASTE PLAN OTHER EXPENSE (SWP-12)		Expended	0.00
				Unencumbered Balance	500.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-48 SOLID WASTE PLANNNING DUES (SWP-4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	ASHTABULA AREA CHAMBER OF	DUES 1 ENCUMBER PURCHASE ORDER		46231 1	230.00 E
06/22/11	ASHTABULA AREA CHAMBER OF	DUES	466537	46231 1	230.00
					230.00-E
Subtotals:	016-00-00-0-30-48	SOLID WASTE PLANNNING DUES (SWP-4A)		Expended	230.00
				Unencumbered Balance	570.00
Subtotals:	016-00-00-0-30	HEALTH		Expended	36,072.33
				Encumbered	24,019.90-
				Reserve (PY)	22,157.02
				Unencumbered Balance	373,566.32
Subtotals:	016	SOLID WASTE PLANNING		Expended	36,072.33
				Encumbered	24,019.90-
				Reserve (PY)	22,157.02
				Unencumbered Balance	373,566.32

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-20 PUBLIC SAFETY
Exp Acct 018-00-01-0-20-20 IDAT EASTERN CRT CONT SERV (IDAT-6W)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	018-00-01-0-20-20	IDAT EASTERN CRT CONT SERV (IDAT-6E)		Expended	0.00
				Unencumbered Balance	28,848.00
Subtotals:	018-00-01-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	28,848.00
Subtotals:	018-00-01	EASTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	28,848.00

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-20 PUBLIC SAFETY
Exp Acct 018-00-02-0-20-20 IDAT WESTERN COURT CONT SERV (IDAT-6W)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	LAKE AREA RECOVERY CENTER	TREATMENT	467399	46131 1	8,618.00
					8,618.00-E

Subtotals:	018-00-02-0-20-20	IDAT WESTERN COURT CONT SERV (IDAT-6W)	Expended	8,618.00
			Encumbered	8,618.00-
			Unencumbered Balance	4,214.00
Subtotals:	018-00-02-0-20	PUBLIC SAFETY	Expended	8,618.00
			Encumbered	8,618.00-
			Unencumbered Balance	4,214.00
Subtotals:	018-00-02	WESTERN COUNTY COURT	Expended	8,618.00
			Encumbered	8,618.00-
			Unencumbered Balance	4,214.00
Subtotals:	018	INDIGENT DRIVER ALCOHOL TRTMNT	Expended	8,618.00
			Encumbered	8,618.00-
			Unencumbered Balance	33,062.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-02 169 BOARD EMPLOYEE SALARIES (S33)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11				272,884.45
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11				226,495.27
	Subtotals: 019-00-00-0-30-02	169 BOARD EMPLOYEE SALARIES (S33)			Expended	499,379.72
					Unencumbered Balance	3,505,046.00

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
06/01/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	464995	80789	1	11.99
						11.99-E
06/01/11	DAIRYMENS	MATERIALS & SUPPLIES	464996	80789	1	137.50
						137.50-E
06/01/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	464997	80789	1	39.22
						39.22-E
06/01/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	464997	80789	1	707.30
						707.30-E
06/01/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	464997	80933	1	248.80
						248.80-E
06/01/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES TRANSPORT	465000	80790	1	158.31
						158.31-E
06/01/11	MARSHALL, CHERYL L	MATERIALS & SUPPLIES	465001	80933	1	24.00
						24.00-E
06/01/11	QUILL CORPORATION	MATERIALS & SUPPLIES	465002	80933	1	285.21
						285.21-E
06/01/11	QUILL CORPORATION	MATERIALS & SUPPLIES	465002	80933	1	299.90
						299.90-E
06/01/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	465003	80789	1	66.71
						66.71-E
06/01/11	STAR BEACON	MATERIALS & SUPPLIES	465004	80933	1	187.20
						187.20-E
06/01/11	WAL-MART	MATERIALS & SUPPLIES	465006	80789	1	107.44
						107.44-E
06/01/11	WAL-MART	MATERIALS & SUPPLIES	465006	80789	1	63.72
						63.72-E
06/08/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	465342	80789	1	109.99
						109.99-E
06/08/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	465345	80933	1	1,195.93
						1,195.93-E
06/08/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	465345	80933	1	2,191.01
						2,191.01-E
06/08/11	E & J GLASS & TRIM	MATERIALS & SUPPLIES TRANSPORT	465347	80790	1	320.00

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
						320.00-E
06/08/11	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES TRANSPORT	465350	80790	1	21.20
						21.20-E
06/08/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES TRANSPORT	465352	80790	1	218.15
						218.15-E
06/08/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	465353	80789	1	85.08
						85.08-E
06/08/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	465353	80789	1	111.99
						111.99-E
06/08/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	465353	80933	1	33.66
						33.66-E
06/08/11	POINT SPRING & DRIVESHAFT CO	MATERIALS & SUPPLIES TRANSPORT	465355	80790	1	423.30
						423.30-E
06/08/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	465358	80933	1	448.04
						448.04-E
06/08/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	465358	80933	1	110.61
						110.61-E
06/08/11	YOST EQUIPMENT SALES & SERVICE	MATERIALS & SUPPLIES TRANSPORT	465363	80790	1	235.50
						235.50-E
06/15/11	BEN MEADOWS COMPANY	MATERIALS & SUPPLIES	466146	80933	1	176.16
						176.16-E
06/15/11	CAPITENA'S FLORAL & GIFT	MATERIALS & SUPPLIES	466150	80789	1	5.00
						5.00-E
06/15/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES TRANSPORT	466152	80790	1	29.44
						29.44-E
06/15/11	DAIRYMENS	MATERIALS & SUPPLIES	466156	80789	1	191.96
						191.96-E
06/15/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466157	80933	1	51.66
						51.66-E
06/15/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466157	80933	1	873.24
						873.24-E
06/15/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466157	80933	1	72.47
						72.47-E
06/15/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466157	80933	1	279.48
						279.48-E
06/15/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466157	80933	1	1,978.00
						1,978.00-E
06/15/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466157	81007	1	1,173.00
						1,173.00-E
06/15/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES TRANSPORT	466159	80790	1	332.07
						332.07-E
06/15/11	HANS' TRUCK & TRAILER REPAIR	MATERIALS & SUPPLIES TRANSPORT	466161	80790	1	302.81
						302.81-E
06/15/11	INTELLIGENT MAILING SOLUTIONS	MATERIALS & SUPPLIES	466164	80789	1	82.86

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
						82.86-E
06/15/11	KAUFFMAN TIRE	MATERIALS & SUPPLIES TRANSPORT	466166	80790	1	68.00
						68.00-E
06/15/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	466168	80790	1	173.49
						173.49-E
06/15/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES TRANSPORT	466174	80790	1	354.45
						354.45-E
06/15/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	466175	80790	1	96.12
						96.12-E
06/15/11	NORTHERN TOOL & EQUIPMENT CO.	MATERIALS & SUPPLIES	466177	80789	1	164.33
						164.33-E
06/15/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	466178	80791	1	7,768.75
						7,768.75-E
06/15/11	PRINTCRAFT, INC.	MATERIALS & SUPPLIES	466180	80933	1	327.60
						327.60-E
06/15/11	QUILL CORPORATION	MATERIALS & SUPPLIES	466182	81007	1	320.65
						320.65-E
06/15/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	466183	80789	1	75.95
						75.95-E
06/15/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	466186	80933	1	1,279.84
						1,279.84-E
06/15/11	TRANSPORTATION ACCESSORIES CO.	MATERIALS & SUPPLIES TRANSPORT	466188	80790	1	54.83
						54.83-E
06/15/11	TREASURER OF STATE	MATERIALS & SUPPLIES	466189	80789	1	79.50
						79.50-E
06/15/11	VALLEN, NANCY	MATERIALS & SUPPLIES	466192	81007	1	11.78
						11.78-E
06/22/11	CMS PRODUCE INC	MATERIALS & SUPPLIES	466681	80789	1	345.73
						345.73-E
06/22/11	DAIRYMENS	MATERIALS & SUPPLIES	466682	80789	1	94.45
						94.45-E
06/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466683	80933	1	1,251.36
						1,251.36-E
06/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466683	80933	1	951.06
						951.06-E
06/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466683	80933	1	649.20
						649.20-E
06/22/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	466683	80933	1	550.24
						550.24-E
06/22/11	LAB SAFETY SUPPLY	MATERIALS & SUPPLIES	466688	80933	1	158.47
						158.47-E
06/22/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES TRANSPORT	466690	80790	1	508.51
						508.51-E
06/22/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	466694	80789	1	100.87

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
						100.87-E
06/22/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	466694	80789	1	99.18
						99.18-E
06/22/11	WEST PUBLISHING PAYMENT CTR.	MATERIALS & SUPPLIES	466697	81007	1	470.52
						470.52-E
06/24/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		81146	1	30,000.00 E
06/24/11	VARIOUS VENDORS	MATERIALS & SUPPLIES TRANSPORT 1 ENCUMBER PURCHASE		81147	1	12,000.00 E
06/24/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL 1 ENCUMBER PURCHASE ORDER		81148	1	40,000.00 E
06/29/11	A. LOUIS SUPPLY COMPANY	MATERIALS & SUPPLIES TRANSPORT	467200	80790	1	183.04
						183.04-E
06/29/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	467207	80789	1	235.95
						235.95-E
06/29/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	467207	80933	1	979.20
						979.20-E
06/29/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	467207	81007	1	1,080.75
						1,080.75-E
06/29/11	E & J GLASS & TRIM	MATERIALS & SUPPLIES	467208	81007	1	52.17
						52.17-E
06/29/11	GRAINGER	MATERIALS & SUPPLIES	467209	80789	1	136.72
						136.72-E
06/29/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES TRANSPORT	467211	80790	1	189.60
						189.60-E
06/29/11	NOLAN DOOR & HARDWARE CO. INC	MATERIALS & SUPPLIES	467213	80933	1	620.00
						620.00-E
06/29/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	467214	80791	1	6,946.72
						6,946.72-E
06/29/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES	467214	81007	1	70.87
						70.87-E
06/29/11	QUILL CORPORATION	MATERIALS & SUPPLIES	467215	81007	1	314.95
						314.95-E
06/29/11	TRUE NORTH CHRYSLER INC	MATERIALS & SUPPLIES	467219	81007	1	141.85
						141.85-E
06/29/11	WAL-MART	MATERIALS & SUPPLIES	467222	80789	1	477.68
						477.68-E

Subtotals: 019-00-00-0-30-10	169 BOARD SUPPLIES	(S34)	Expended	40,774.29
			Encumbered	41,225.71
			Reserve (PY)	24,774.95
			Unencumbered Balance	121,890.38
Subtotals: 019-00-00-0-30-11	169 BOARD EQUIPMENT	(S36)	Expended	0.00
			Unencumbered Balance	53,094.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-12 169 BOARD CONTRACT REPAIRS (S37)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/01/11	EASTDALE OVERHEAD DOOR INC	CONT REPAIR-BUS GARAGE	464998	80794	1	4,728.00
						4,728.00-E
06/22/11	EASTDALE OVERHEAD DOOR INC	CONTRACT REPAIR-A/C DOCK DOORS	466685	80934	1	5,062.00
						5,062.00-E

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

Expended	9,790.00
Encumbered	9,790.00-
Reserve (PY)	26,521.00
Unencumbered Balance	41,531.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	BEAN, REBECCA D.	TRAVEL	465344	80797	1	58.14
						58.14-E
06/08/11	FUNK, DEBRA	TRAVEL	465348	80797	1	26.01
						26.01-E
06/08/11	HEMBREE, CAROLE	TRAVEL	465349	80797	1	131.58
						131.58-E
06/08/11	SPANGLER, JULIE	TRAVEL	465357	80797	1	26.01
						26.01-E
06/08/11	WOJTOWICZ, CARLI J	TRAVEL	465362	80797	1	25.50
						25.50-E
06/15/11	ANDREJACK, SHIRLEY	TRAVEL	466141	80797	1	218.79
						218.79-E
06/15/11	ARCARO, JOAN M.	TRAVEL	466142	80797	1	167.79
						167.79-E
06/15/11	BUNNELL, JENNIFER A	TRAVEL	466147	80797	1	107.41
						107.41-E
06/15/11	CALDWELL, KATHLEEN E	TRAVEL	466149	80797	1	134.64
						134.64-E
06/15/11	CHURCH, JANICE L.	TRAVEL	466153	80797	1	201.96
						201.96-E
06/15/11	DEMARINO, MICHAEL W	TRAVEL	466158	80797	1	136.68
						136.68-E
06/15/11	FULLER-GRIPPI, LISA A.	TRAVEL	466160	80797	1	143.82
						143.82-E
06/15/11	HOCHSCHILD, GARY J	TRAVEL	466162	80797	1	43.35
						43.35-E
06/15/11	JONES, DEBORAH J	TRAVEL	466165	80797	1	130.51
						130.51-E
06/15/11	KEEP, DIANE	TRAVEL	466167	80797	1	437.58

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
						437.58-E
06/15/11	LOVEJOY, DAVID E.	TRAVEL	466170	80797	1	210.63
						210.63-E
06/15/11	LUNDGREN, MARK A	TRAVEL	466171	80797	1	21.42
						21.42-E
06/15/11	MCCANN, PHYLLIS	TRAVEL	466172	80797	1	66.30
						66.30-E
06/15/11	MILLS, JODI A	TRAVEL	466173	80797	1	93.84
						93.84-E
06/15/11	NELSON, DEBRA F	TRAVEL	466176	80797	1	222.36
						222.36-E
06/15/11	PEADON, ROBERT W.	TRAVEL	466179	80797	1	461.55
						461.55-E
06/15/11	SIMON, CATHY W.	TRAVEL	466184	80797	1	71.40
						71.40-E
06/15/11	SINKUC, VALERIE	TRAVEL	466185	80797	1	94.86
						94.86-E
06/15/11	STOUGH, DARLENE	TRAVEL	466187	80797	1	38.76
						38.76-E
06/15/11	VOGEL, ROBIN L	TRAVEL	466193	80797	1	226.44
						226.44-E
06/15/11	WIDLITS, ROBERTA	TRAVEL	466195	80797	1	187.68
						187.68-E
06/24/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81149	1	18,000.00 E
06/29/11	HEMBREE, CAROLE	TRAVEL	467210	80797	1	90.78
						90.78-E
06/29/11	LAIRD, HEATHER J.	TRAVEL	467212	80797	1	42.84
						42.84-E
06/29/11	SIMON, CATHY W.	TRAVEL	467217	80797	1	3.06
						3.06-E
06/29/11	SINKUC, VALERIE	TRAVEL	467218	80797	1	24.48
						24.48-E
06/29/11	VAN EPPS, KATHLEEN A.	TRAVEL	467220	80797	1	161.67
						161.67-E
06/29/11	WIDLITS, ROBERTA	TRAVEL	467223	80797	1	58.65
						58.65-E

Subtotals: 019-00-00-0-30-13	169 BOARD TRAVEL EXPENSES (S43)	Expended	4,066.49
		Encumbered	13,933.51
		Reserve (PY)	12,525.00
		Unencumbered Balance	28,203.00
Subtotals: 019-00-00-0-30-14	169 BOARD AD & PRINTING (S48)	Expended	0.00
		Reserve (PY)	1,000.00
		Unencumbered Balance	22,500.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-15 169 BOARD P E R S (S44)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				26,057.82
06/24/11	TR IN PR DED				26,568.63
	Subtotals: 019-00-00-0-30-15	169 BOARD P E R S (S44)		Expended	52,626.45
				Unencumbered Balance	426,441.99

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-16 169 BOARD WORKERS COMP (S45)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	ASHTABULA COUNTY COMMISSIONERS	INV 134 RETRO CLAIM	R11368	81009 1	28,735.23
					28,735.23-E
	Subtotals: 019-00-00-0-30-16	169 BOARD WORKERS COMP (S45)		Expended	28,735.23
				Encumbered	28,735.23-
				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
06/01/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	465005	80936 1	2,953.94
					2,953.94-E
06/03/11	TREASURER, STATE OF OHIO	CHG TO 19-00-30-37	464423		15,768.60-
06/17/11	VARIOUS VENDORS	EMPLOYEE INSURANCES 1 ENCUMBER PURCHASE ORDER BLANK		81116 1	400,000.00 E
06/22/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	466680	80936 1	97,002.68
					97,002.68-E
06/22/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	466680	80936 1	10,823.16
					10,823.16-E
06/22/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	466680	80936 1	813.76
					813.76-E
06/29/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	467221	80936 1	2,909.97
					2,909.97-E
	Subtotals: 019-00-00-0-30-17	169 BOARD HEALTH INSURANC (S40)		Expended	98,734.91
				Encumbered	285,496.49
				Reserve (PY)	3,100.00
				Unencumbered Balance	886,268.63
	Subtotals: 019-00-00-0-30-18	169 BOARD UNEMPLOYMENT COMP (S47A)		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	17,000.00

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
06/10/11	TR IN PR DED				3,235.08
06/24/11	TR IN PR DED				2,584.74
	Subtotals: 019-00-00-0-30-19	169 BOARD MEDICARE TAX (S47M)		Expended	5,819.82
				Unencumbered Balance	39,092.65
	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
06/01/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	464995	81010 1	3,110.40
					3,110.40-E
06/01/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	464999	80545 1	12,060.00
					12,060.00-E
06/01/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	464999	80803 1	7,520.00
					7,520.00-E
06/03/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81081 1	30,000.00 E
06/08/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	465341	80799 1	48.00
					48.00-E
06/08/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	465343	80799 1	138.38
					138.38-E
06/08/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	465343	80799 1	170.94
					170.94-E
06/08/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	465343	80937 1	2,421.13
					2,421.13-E
06/08/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	465343	80938 1	1,200.00
					1,200.00-E
06/08/11	MONTERRUBIO, BIANCA YADIRA	CONTRACT SERVICES	465354	80937 1	210.00
					210.00-E
06/08/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	465356	80802 1	8,823.00
					8,823.00-E
06/08/11	WASTE MANAGEMENT	CONTRACT SERVICES	465359	80799 1	819.33
					819.33-E
06/08/11	WICKSTROM, CRAIG	CONTRACT SERVICES	465360	80800 1	2,850.00
					2,850.00-E
06/08/11	WICKSTROM, CRAIG	CONTRACT SERVICES	465360	80937 1	5,760.00
					5,760.00-E
06/15/11	ALLTEL	CONTRACT SERVICES	466140	80799 1	706.71
					706.71-E
06/15/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	466143	80937 1	268.36

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
						268.36-E
06/15/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	466144	80799	1	40.00
						40.00-E
06/15/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	466144	80937	1	35.00
						35.00-E
06/15/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	466145	80937	1	50.00
						50.00-E
06/15/11	C & G SNOWPLOWING	CONTRACT SERVICES	466148	80937	1	200.00
						200.00-E
06/15/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	466155	80937	1	5,591.25
						5,591.25-E
06/15/11	LIBBEY, LOUISE	CONTRACT SERVICES	466169	80799	1	340.00
						340.00-E
06/15/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	466181	80799	1	134.00
						134.00-E
06/15/11	TREASURER STATE OF OHIO-BCI&I	CONTRACT SERVICES	466190	80937	1	114.00
						114.00-E
06/15/11	TREASURER OF STATE	CONTRACT SERVICES	466191	80937	1	106.50
						106.50-E
06/15/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	466194	80804	1	1,116.00
						1,116.00-E
06/15/11	WINTZ, ALAN	CONTRACT SERVICES	466196	80937	1	55.00
						55.00-E
06/17/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81117	1	11,250.00 E
06/17/11	HAVE, INC.	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81118	1	2,623.00 E
06/17/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81119	1	24,000.00 E
06/17/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81120	1	21,000.00 E
06/17/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81121	1	18,000.00 E
06/17/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81122	1	6,000.00 E
06/17/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81123	1	7,000.00 E
06/22/11	NOTTER ELECTRIC CO. INC	CONTRACT SERVICES	466689	80799	1	275.00
						275.00-E
06/22/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	466692	80801	1	8,000.00
						8,000.00-E
06/22/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	466693	80937	1	505.00
						505.00-E
06/22/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	466695	80937	1	325.00
						325.00-E
06/22/11	TREASURER, STATE OF OHIO	CONTRACT SERVICES	466696	80937	1	200.00
						200.00-E
06/29/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	467201	80799	1	146.00
						146.00-E
06/29/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	467201	81081	1	973.00
						973.00-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
06/29/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467202	80799	1	97.68
						97.68-E
06/29/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467202	80799	1	93.61
						93.61-E
06/29/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467202	80937	1	2,598.02
						2,598.02-E
06/29/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	467202	80937	1	175.01
						175.01-E
06/29/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	467203	80727	1	77.00
						77.00-E
06/29/11	BANKO, JEANETTE M.	CONTRACT SERVICES	467204	80937	1	44.75
						44.75-E
06/29/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	467206	80799	1	61.00
						61.00-E
06/29/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	467216	80937	1	115.00
						115.00-E

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

Expended	67,574.07
Encumbered	52,298.93
Reserve (PY)	29,127.00
Unencumbered Balance	262,742.14

Subtotals: 019-00-00-0-30-31 169 BOARD INSURANCES (S49)

Expended	0.00
Unencumbered Balance	50,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-37 169 BOARD STATE REMITTANCE (S53)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	TREASURER, STATE OF OHIO	CORRECT EXP FROM 30-17	464423			15,768.60

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

Expended	15,768.60
Unencumbered Balance	434,159.62

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
06/03/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81082	1	75,000.00 E
06/08/11	DOMINION EAST OHIO	UTILITIES	465346	80806	1	85.80
						85.80-E
06/08/11	ILLUMINATING COMPANY	UTILITIES	465351	80806	1	7,420.63

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
						7,420.63-E
06/08/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	465361	80806	1	1,390.29
						1,390.29-E
06/15/11	CITY OF GENEVA SEWER	UTILITIES	466154	80806	1	41.93
						41.93-E
06/15/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	466155	80806	1	222.85
						222.85-E
06/15/11	ILLUMINATING COMPANY	UTILITIES	466163	80806	1	4.63
						4.63-E
06/22/11	ASH. COUNTY SANITARY ENG.	UTILITIES	466679	80806	1	4,613.38
						4,613.38-E
06/22/11	DOMINION EAST OHIO	UTILITIES	466684	80806	1	30.56
						30.56-E
06/22/11	FIRST COMMUNICATIONS	UTILITIES	466686	80806	1	227.58
						227.58-E
06/22/11	ILLUMINATING COMPANY	UTILITIES	466687	80806	1	175.09
						175.09-E
06/22/11	ILLUMINATING COMPANY	UTILITIES	466687	80806	1	205.53
						205.53-E
06/22/11	OHIO AMERICAN WATER CO.	UTILITIES	466691	80806	1	1,202.37
						1,202.37-E

Subtotals:	019-00-00-0-30-47	169 BOARD UTILITIES (S51)	Expended	15,620.64
			Encumbered	59,379.36
			Reserve (PY)	31,050.00
			Unencumbered Balance	77,789.77
Subtotals:	019-00-00-0-30-48	169 BOARD DUES (S52)	Expended	0.00
			Unencumbered Balance	16,400.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-51 STATE TEACHER RETIREMENT (S50)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/10/11	TR IN PR DED					5,375.62
06/24/11	TR IN PR DED					5,140.69

Subtotals:	019-00-00-0-30-51	STATE TEACHER RETIREMENT (S50)	Expended	10,516.31
			Unencumbered Balance	85,478.39
Subtotals:	019-00-00-0-30	HEALTH	Expended	849,406.53
			Encumbered	413,808.77
			Reserve (PY)	129,097.95
			Unencumbered Balance	6,188,393.18

Fund 019 169 BOARD

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 019		169 BOARD		Expended	849,406.53
				Encumbered	413,808.77
				Reserve (PY)	129,097.95
				Unencumbered Balance	6,188,393.18

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	458.91
Subtotals:	022-00-00-0-25	PUBLIC WORKS		Expended	0.00
				Unencumbered Balance	458.91
Subtotals:	022	COURT LITTER COLLECT		Expended	0.00
				Unencumbered Balance	458.91

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	1,000.00

Fund 027 RECYCLE OHIO GRANT
Department 027-00-12 2006 GRANT
Act Source 027-00-12-0-25 PUBLIC WORKS
Exp Acct 027-00-12-0-25-20 RECYCLE OH 2006 CONTRACT SERV (HH06-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	LIBERTY TIRE SERVICE	PROCESS TIRES	465487	46140 1	467.97
					467.97-E
06/22/11	LIBERTY TIRE SERVICE	PROCESS TIRES	466539	46140 1	1,050.68
					1,050.68-E
06/22/11	WASTE MANAGEMENT OF OHIO INC	TIRE COLLECTION	466540	45811 1	10,071.87
					10,071.87-E
Subtotals: 027-00-12-0-25-20		RECYCLE OH 2006 CONTRACT SERV (HH06-17)		Expended	11,590.52
				Encumbered	11,590.52-
				Unencumbered Balance	0.00
Subtotals: 027-00-12-0-25		PUBLIC WORKS		Expended	11,590.52
				Encumbered	11,590.52-
				Unencumbered Balance	1,000.00
Subtotals: 027-00-12		2006 GRANT		Expended	11,590.52
				Encumbered	11,590.52-
				Unencumbered Balance	1,000.00
Subtotals: 027		RECYCLE OHIO GRANT		Expended	11,590.52
				Encumbered	11,590.52-
				Unencumbered Balance	1,000.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-10 JUVENILE SPEC PROJ SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	031-00-00-0-15-10	JUVENILE SPEC PROJ SUPPLIES		Expended	0.00
				Unencumbered Balance	1,359.86

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	CDW COMPUTER CENTERS INC	PRINTER/TONER	465488		1,523.96
Subtotals:	031-00-00-0-15-11	JUVENILE SPEC PROJ EQUIPMENT		Expended	1,523.96
				Unencumbered Balance	76.04
Subtotals:	031-00-00-0-15-13	JUV SPEC PROJ TRAVEL		Expended	0.00
				Unencumbered Balance	6,125.63
Subtotals:	031-00-00-0-15-16	JUV SPEC PROJ WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-17 juv spec proj health ins

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO MOVE APPRO FROM 031-15-48		201140		1,000.00 A
Subtotals:	031-00-00-0-15-17	juv spec proj health ins		Expended	0.00
				Appropriated	1,000.00
				Unencumbered Balance	1,000.00
Subtotals:	031-00-00-0-15-20	JUV SPEC PROJ CONT SERV		Expended	0.00
				Unencumbered Balance	0.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-48 JUVENILE SPECIAL PROJECT DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO MOVE APPRO TO 031-15-17-		201140		1,000.00-A
Subtotals:	031-00-00-0-15-48	JUVENILE SPECIAL PROJECT DUES		Expended	0.00
				Appropriated	1,000.00-
				Unencumbered Balance	775.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	031-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	1,523.96
				Unencumbered Balance	9,336.53
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND		Expended	1,523.96
				Unencumbered Balance	9,336.53

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-10 PROBATE DISPUTE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	032-00-00-0-15-10	PROBATE DISPUTE SUPPLIES		Expended	0.00
				Unencumbered Balance	1,229.00
Subtotals:	032-00-00-0-15-11	PROBATE DISPUTE RES EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-13 PROB DISP RES TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	HAGUE, CHARLES G.	TRAVEL REIMB	466541		534.30
Subtotals:	032-00-00-0-15-13	PROB DISP RES TRAVEL EXPENSE		Expended	534.30
				Unencumbered Balance	4,252.19
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	1,000.00
Subtotals:	032-00-00-0-15-20	PROBATE DISPUTE RES CONT SERV		Expended	0.00
				Unencumbered Balance	3,386.88
Subtotals:	032-00-00-0-15-48	PROBATE DISPUTE RES DUES		Expended	0.00
				Unencumbered Balance	1,390.00
Subtotals:	032-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	534.30
				Unencumbered Balance	12,758.07
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD		Expended	534.30
				Unencumbered Balance	12,758.07

Fund 033 NURSING HOME
Exp Acct 033-00-00-0-00-99 NURSING HOME TRANFSERS OUT (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 033-00-00-0-00-99		NURSING HOME TRANFSERS OUT			Expended	0.00
					Unencumbered Balance	222,393.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN	465217	45961	1	45.90
						45.90-E
06/02/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN	465217	45470	1	3,799.42
						3,799.42-E
06/02/11	AIS COMMERCIAL PARTS & SERVICE	LINK KIT	465218	44782	1	61.30
						61.30-E
06/02/11	AIS COMMERCIAL PARTS & SERVICE	SUPPLIES	465218	45762	1	495.00
						495.00-E
06/02/11	BRECKENRIDGE KITCHEN EQUIP.	DOOR GASKETS	465225	45845	1	94.50
						94.50-E
06/02/11	CMS PRODUCE INC	FRESH PRODUCE	465226	45744	1	84.42
						84.42-E
06/02/11	CMS PRODUCE INC	FRESH PRODUCE	465226	44693	1	470.61
						470.61-E
06/02/11	DASCO PAPER INC	PAPER PRODUCTS	465230	45745	1	415.80
						415.80-E
06/02/11	E & J GLASS AND TRIM INC.	LOCKS	465232	45165	1	60.00
						60.00-E
06/02/11	EDGEWOOD PET CENTER	FOOD & MAINT	465233	44802	1	56.89
						56.89-E
06/02/11	GLOTZBECKER'S SERVICE CENTER	GAS	465235	45758	1	193.61
						193.61-E
06/02/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	465236	45742	1	17,508.53
						17,508.53-E
06/02/11	HERITAGE	VALVE FOR ICE MAKER	465237	45972	1	235.07
						235.07-E
06/02/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	465241	45016	1	43.59
						43.59-E
06/02/11	LOWE'S HOME IMPROVEMENT	CABINET FOR PAINT STORAGE	465243	45859	1	79.52
						79.52-E
06/02/11	MERITECH	SUPPLIES	465246	45983	1	561.54
						561.54-E
06/02/11	MERITECH	SUPPLIES	465246	45153	1	192.35
						192.35-E
06/02/11	NORTHCOAST SHREDDING	SHREDDING	465249	44678	1	20.00
						20.00-E
06/02/11	PARTNER MEDICAL	HAND SPLINT CARDUCCI	465254	45982	1	49.00

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
						49.00-E
06/02/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	465255	45491	1	9,096.73
						9,096.73-E
06/02/11	PHARMED INSTITUTIONAL	MEDS	465256	45761	1	22,202.57
						22,202.57-E
06/02/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	465258	44672	1	2,363.60
						2,363.60-E
06/02/11	S&S ELEVATOR COMPANY INC	SUPPLIES / PARTS	465260	46043	1	1,075.80
						1,075.80-E
06/02/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES	465261	44676	1	88.53
						88.53-E
06/02/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES	465261	45488	1	21.56
						21.56-E
06/02/11	SCHWEBEL'S BAKERY	BREAD	465262	45743	1	819.43
						819.43-E
06/02/11	FLAVOR FRESH JUICE	BEVERAGES	465263	45746	1	65.92
						65.92-E
06/02/11	SERVICE TECH CORP.	SUPPLIES	465264	45482	1	720.00
						720.00-E
06/02/11	SOURCE PRODUCTS LTD	MED / SURGICAL	465266	45489	1	1,338.42
						1,338.42-E
06/02/11	SOVEREIGN IND. INC	HK / LAUNDRY SUPPLIES	465267	45490	1	48.55
						48.55-E
06/02/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	465271	45747	1	3,264.77
						3,264.77-E
06/02/11	AIS COMMERCIAL PARTS & SERVICE	LINK KIT RETURN OF REMAINING BALANCE ON PURCHASE		44782	1	19.70-E
06/02/11	HERITAGE	VALVE FOR ICE MAKER RETURN OF REMAINING BALANCE ON		45972	1	3.59-E
06/02/11	PHARMED INSTITUTIONAL	MEDS RETURN OF REMAINING BALANCE ON PURCHASE		45761	1	82.60-E
06/03/11	PLUMBMASTER	MISC PLUMBING SUPPLIES 1 ENCUMBER PURCHASE ORDER		46234	1	800.00 E
06/03/11	KRAY FEED COMPANY	SUPP PO 45342 1 ENCUMBER PURCHASE ORDER		46237	1	31.00 E
06/03/11	KRAY FEED COMPANY	BALL FOR ROOF TOP AC UNITS 1 ENCUMBER PURCHASE ORDE		46238	1	200.00 E
06/09/11	GORDON FOOD SERVICE, INC.	HOUSEKEEPING/LAUNDRY SUPPLIES 1 RETURN ON PURCHASE		45168	1	938.77-E
06/09/11	SOVEREIGN IND. INC	HK / LAUNDRY SUPPLIES 1 RETURN ON PURCHASE ORDER		45490	1	374.45-E
06/15/11	ACTIVE PLUMBING SUPPLY CO.	PARTS FOR DISHWASHER	465806	46157	1	205.00
						205.00-E
06/15/11	ACTIVE PLUMBING SUPPLY CO.	SUPPLIES	465806	46038	1	91.55
						91.55-E
06/15/11	ADVACARE SYSTEMS	SUPPLIES	465807	46162	1	149.00
						149.00-E
06/15/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN	465808	45961	1	4,231.45
						4,231.45-E
06/15/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	465811	45849	1	495.97
						495.97-E
06/15/11	BRIGGS CORPORATION	NURSING PAPER SUPPLY	465813	45495	1	559.92

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
						559.92-E
06/15/11	CALL CARE	NURSE CALL STATIONS	465814	45844	1	180.12
						180.12-E
06/15/11	DASCO PAPER INC	PAPER PRODUCTS	465819	45745	1	198.50
						198.50-E
06/15/11	FLAVOR FRESH JUICE	BEVERAGES	465823	45746	1	32.96
						32.96-E
06/15/11	GLOTZBECKER'S SERVICE CENTER	GAS	465825	45758	1	139.68
						139.68-E
06/15/11	GORDON FOOD SERVICE, INC.	HK / LAUNDRY SUPPLIES	465826	45486	1	3,359.40
						3,359.40-E
06/15/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	465826	45742	1	19,749.74
						19,749.74-E
06/15/11	HOBART CORPORATION	GASKETS FOR OVEN	465827	45846	1	48.32
						48.32-E
06/15/11	LAND & WHEELS	SUPPLIES FOR CHAIRS	465832	46036	1	465.99
						465.99-E
06/15/11	LOWE'S HOME IMPROVEMENT	CABINET FOR PAINT STORAGE	465833	45859	1	182.39
						182.39-E
06/15/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	465838	45491	1	1,281.39
						1,281.39-E
06/15/11	PLUMBMASTER	MISC PLUMBING SUPPLIES	465841	45754	1	604.17
						604.17-E
06/15/11	PLUMBMASTER	SUPPLIES	465841	45006	1	185.75
						185.75-E
06/15/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	465843	44672	1	2,284.66
						2,284.66-E
06/15/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES	465845	45488	1	462.47
						462.47-E
06/15/11	SCHWEBEL'S BAKERY	BREAD	465846	45743	1	510.55
						510.55-E
06/15/11	SCOTT ELECTRIC INC	MISC LIGHTING & BALLAST	465847	45755	1	799.63
						799.63-E
06/15/11	SOURCE PRODUCTS LTD	MED / SURGICAL	465848	45489	1	508.42
						508.42-E
06/15/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES	465849	46172	1	837.40
						837.40-E
06/15/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	465853	45747	1	1,684.37
						1,684.37-E
06/15/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES RETURN OF REMAINING BALANCE ON P		44672	1	4,523.91-E
06/15/11	SCOTT ELECTRIC INC	MISC LIGHTING & BALLAST RETURN OF REMAINING BALANCE		45755	1	0.37-E
06/15/11	SOURCE PRODUCTS LTD	MED / SURGICAL RETURN OF REMAINING BALANCE ON PURCH		45489	1	2,204.14-E
06/17/11	DIRECT SUPPLY	DOOR LOCKS 1 ENCUMBER PURCHASE ORDER		46365	1	638.98 E
06/17/11	HERITAGE PROFESSIONAL	HOSE 1 ENCUMBER PURCHASE ORDER		46368	1	76.49 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
06/17/11	SOURCE PRODUCTS LTD	COILS 1 ENCUMBER PURCHASE ORDER		46371	1	230.00 E
06/17/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN 1 ENCUMBER PURCHASE ORDER		46372	1	7,000.00 E
06/17/11	BELENKY INC	PARTS 1 ENCUMBER PURCHASE ORDER		46382	1	281.39 E
06/17/11	S&S ELEVATOR COMPANY INC	PARTS 1 ENCUMBER PURCHASE ORDER		46385	1	208.00 E
06/17/11	MED-MIZER	CONTROL BOX 1 ENCUMBER PURCHASE ORDER		46386	1	219.00 E
06/17/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46389	1	2,000.00 E
06/21/11	MIDWEST BUSINESS SYSTEMS	LASER BILLING FORMS 1 CHANGE OF PURCHASE ORDER AMOU		46161	1	15.30 E
06/30/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	467450	45849	1	372.33
						372.33-E
06/30/11	CMS PRODUCE INC	FRESH PRODUCE	467451	45744	1	377.60
						377.60-E
06/30/11	GLOTZBECKER'S SERVICE CENTER	GAS	467457	45758	1	179.90
						179.90-E
06/30/11	GORDON FOOD SERVICE, INC.	HK / LAUNDRY SUPPLIES	467458	45486	1	1,837.66
						1,837.66-E
06/30/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	467458	45742	1	7,323.66
						7,323.66-E
06/30/11	HCPRO	SUPPLIES	467460	45476	1	336.00
						336.00-E
06/30/11	LAND & WHEELS	SUPPLIES FOR CHAIRS	467463	46036	1	217.16
						215.24-E
06/30/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	467466	46044	1	62.39
						62.39-E
06/30/11	MIDWEST BUSINESS SYSTEMS	LASER BILLING FORMS	467469	46161	1	165.30
						165.30-E
06/30/11	NORTHCOAST SHREDDING	SHREDDING	467471	44678	1	50.00
						50.00-E
06/30/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES	467476	45488	1	405.50
						405.50-E
06/30/11	SCHWEBEL'S BAKERY	BREAD	467477	45743	1	77.82
						77.82-E
06/30/11	HCPRO	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45476	1	30.00-E

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

Expended	116,227.05
Encumbered	112,702.50-
Unencumbered Balance	473,828.24

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
06/02/11	STAPLES BUSINESS ADVANTAGE	LAP TOP COMPUTER & CARTS	465268	45347	1	538.47
						538.47-E
06/09/11	KCI USA	RENTAL 1 RETURN ON PURCHASE ORDER		45377	1	405.34-E
06/09/11	STAPLES BUSINESS ADVANTAGE	COMPUTERS 1 RETURN ON PURCHASE ORDER		44920	1	252.12-E
06/15/11	ADVACARE SYSTEMS	MACHINE RENTAL	465807	46163	1	72.00
						72.00-E
06/15/11	KCI USA	RENTAL	465830	45493	1	2,063.28
						2,063.28-E
06/15/11	STAPLES BUSINESS ADVANTAGE	LAP TOP COMPUTER & CARTS	465850	45347	1	231.91
						231.91-E
06/30/11	KCI USA	RENTAL	467462	45493	1	1,794.78
						1,794.78-E

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

Expended	4,700.44
Encumbered	5,357.90-
Unencumbered Balance	21,903.12

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
06/02/11	AIS COMMERCIAL PARTS & SERVICE	BOILER REPAIR	465218	46047	1	395.85
						395.85-E
06/03/11	GARDINER	PART FOR A/C REPAIR 1 ENCUMBER PURCHASE ORDER		46235	1	149.75 E
06/03/11	HAVE, INC.	REPAIR ICE MAKER 1 ENCUMBER PURCHASE ORDER		46236	1	338.00 E
06/30/11	D-T AIR FILTER PRODUCTS, INC.	ROOF TOPS	467454	44913	1	1,415.61
						1,415.61-E
06/30/11	HAVE, INC.	REPAIR ICE MAKER	467459	46236	1	338.00
						338.00-E

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

Expended	2,149.46
Encumbered	1,661.71-
Unencumbered Balance	19,280.79

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
06/02/11	EDUCATIONAL FUND	SEMINAR / TRAINING	465234	45969	1	295.00
						295.00-E
06/02/11	PARSONS, KATHLEEN	TRAVEL EXPENSES	465253	45967	1	26.80
						26.80-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	TURNER, MARIA	MILEAGE	465272	44829	1	11.20
						11.20-E
06/02/11	TURNER, MARIA	MILEAGE	465272	45345	1	34.00
						34.00-E
06/03/11	EDUCATIONAL FUND	S MARSON SEMINAR 1 ENCUMBER PURCHASE ORDER		46233	1	345.00 E
06/03/11	EMERGYCARE AINC.	NON-EMERG BASE RATE 1 ENCUMBER PURCHASE ORDER		46241	1	19.51 E
06/08/11	EMERGYCARE AINC.	NON-EMERG BASE RATE 1 CHANGE OF PURCHASE ORDER ACCO		46241	1	19.51-E
06/15/11	NICIU, MARILYN	MILEAGE & FOOD	465835	45479	1	280.00
						280.00-E
06/15/11	NICIU, MARILYN	FOOD REIMB	465835	45480	1	75.03
						75.03-E
06/15/11	NICIU, MARILYN	FOOD REIMB RETURN OF REMAINING BALANCE ON PURCHASE		45480	1	24.97-E
06/17/11	MASON, SHARON	MILEAGE 1 ENCUMBER PURCHASE ORDER		46376	1	350.00 E
06/17/11	EDUCATIONAL FUND	SEMINAR AMY & DIANNA 1 ENCUMBER PURCHASE ORDER		46388	1	360.00 E
06/30/11	EDUCATIONAL FUND	S MARSON SEMINAR	467456	46233	1	275.00
						275.00-E
06/30/11	MASON, SHARON	MILEAGE	467467	45968	1	110.40
						110.40-E
06/30/11	TURNER, MARIA	MILEAGE	467478	44829	1	20.00
						20.00-E
06/30/11	EDUCATIONAL FUND	S MARSON SEMINAR RETURN OF REMAINING BALANCE ON PUR		46233	1	70.00-E
06/30/11	MASON, SHARON	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		45968	1	9.60-E

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

Expended	1,127.43
Encumbered	177.00-
Reserve (PY)	75.20
Unencumbered Balance	3,190.37

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
06/02/11	ASHTABULA COUNTY COUNCIL	2011 ADVERTISING IN NEWSPAPER	465219	45970	1	300.00
						300.00-E
06/02/11	MEDIA ONE GROUP	RADIO ADVERTISING	465245	45010	1	1,000.00
						1,000.00-E
06/02/11	STAR BEACON	ADS	465269	45478	1	69.00
						69.00-E
06/03/11	STAR BEACON	AD HOW TO CHOSE REHAB FAC 1 ENCUMBER PURCHASE ORDER		46239	1	625.00 E
06/03/11	TORQUATO, DONNA P	PLACEMATS FROM 2010 1 ENCUMBER PURCHASE ORDER		46240	1	640.00 E
06/15/11	ASHTABULA COUNTY COUNCIL	SPONSOR GOLF HOLE 2011	465809	46152	1	100.00
						100.00-E
06/15/11	GAZETTE PRINTING CO., INC.	DISPLAY AD HEALTH & FITNESS	465824	46153	1	281.88

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
						281.88-E
06/15/11	STAR BEACON	NURSING APPRECIATION WEEK	465851	46165	1	600.00
						600.00-E
06/17/11	GAZETTE PRINTING CO., INC.	DISPLAY AD 1 ENCUMBER PURCHASE ORDER		46369	1	25.00 E
06/17/11	CONNEAUT LODGE 51	SPONSORSHIP 1 ENCUMBER PURCHASE ORDER		46387	1	200.00 E
06/30/11	MEDIA ONE GROUP	RADIO ADVERTISING	467468	45010	1	1,000.00
						1,000.00-E

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

Expended	3,350.88
Encumbered	1,860.88-
Unencumbered Balance	4,796.12

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
06/10/11	TR IN PR DED				1,420.15
06/10/11	TR IN PR DED				282.47
06/10/11	TR IN PR DED				166.77
06/10/11	TR IN PR DED				501.17
06/10/11	TR IN PR DED				82.74
06/10/11	TR IN PR DED				3,357.32
06/10/11	TR IN PR DED				2,663.47
06/10/11	TR IN PR DED				5,903.27
06/10/11	TR IN PR DED				7,996.16
06/10/11	TR IN PR DED				660.56
06/10/11	TR IN PR DED				1,309.64
06/10/11	TR IN PR DED				740.67
06/10/11	TR IN PR DED				549.78
06/24/11	TR IN PR DED				166.77
06/24/11	TR IN PR DED				499.02
06/24/11	TR IN PR DED				263.56
06/24/11	TR IN PR DED				1,224.88
06/24/11	TR IN PR DED				5,536.22
06/24/11	TR IN PR DED				1,331.71
06/24/11	TR IN PR DED				692.36
06/24/11	TR IN PR DED				76.12
06/24/11	TR IN PR DED				637.45
06/24/11	TR IN PR DED				3,098.57
06/24/11	TR IN PR DED				2,446.56
06/24/11	TR IN PR DED				545.92
06/24/11	TR IN PR DED				6,687.44

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 (9A14B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 033-00-00-0-35-15		NURSING HOME P E R S (9A14A)		Expended	48,840.75
				Unencumbered Balance	371,905.71
Subtotals: 033-00-00-0-35-16		NURSING HOME WORKERS COMP (9A14B)		Expended	0.00
				Unencumbered Balance	58,679.50

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
06/02/11	ASHTABULA COUNTY COMMISSIONERS	APRIL 2011 COBRA	R11367	46037 1	201.04
					201.04-E
06/10/11	TR IN PR DED				350.22
06/10/11	TR IN PR DED				2,136.82
06/10/11	TR IN PR DED				1,119.09
06/10/11	TR IN PR DED				10,645.99
06/10/11	TR IN PR DED				3,327.03
06/10/11	TR IN PR DED				1,857.71
06/10/11	TR IN PR DED				9,176.64
06/10/11	TR IN PR DED				4,238.10
06/10/11	TR IN PR DED				700.43
06/10/11	TR IN PR DED				525.32
06/10/11	TR IN PR DED				1,436.40
06/10/11	TR IN PR DED				1,471.95
06/15/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL BILL	465805	45471 1	2,002.00
					2,002.00-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	COBRA BILL MAY 1 ENCUMBER PURCHASE ORDER		46390 1	114.88 E
06/24/11	TR IN PR DED				350.22
06/24/11	TR IN PR DED				3,327.03
06/24/11	TR IN PR DED				1,119.09
06/24/11	TR IN PR DED				1,471.95
06/24/11	TR IN PR DED				9,176.64
06/24/11	TR IN PR DED				4,238.10
06/24/11	TR IN PR DED				700.43
06/24/11	TR IN PR DED				1,436.40
06/24/11	TR IN PR DED				525.32
06/24/11	TR IN PR DED				1,857.71
06/24/11	TR IN PR DED				2,136.82
06/24/11	TR IN PR DED				11,171.31
Subtotals: 033-00-00-0-35-17		NURSING HOME HEALTH INSURANCE (9A14DX)		Expended	76,699.76
				Encumbered	2,088.16-
				Unencumbered Balance	551,581.13

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
06/22/11	OHIO DEPT OF JOB & FAMILY SVCS	4/11 UNEMPLOY COMP	466599		3,223.90

Subtotals: 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C) Expended 3,223.90
Unencumbered Balance 5,897.36

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
06/10/11	TR IN PR DED				579.82
06/10/11	TR IN PR DED				336.61
06/10/11	TR IN PR DED				105.52
06/10/11	TR IN PR DED				64.55
06/10/11	TR IN PR DED				72.67
06/10/11	TR IN PR DED				159.85
06/10/11	TR IN PR DED				791.36
06/10/11	TR IN PR DED				8.57
06/10/11	TR IN PR DED				55.56
06/10/11	TR IN PR DED				27.15
06/10/11	TR IN PR DED				28.61
06/10/11	TR IN PR DED				207.98
06/24/11	TR IN PR DED				188.30
06/24/11	TR IN PR DED				28.38
06/24/11	TR IN PR DED				25.19
06/24/11	TR IN PR DED				107.77
06/24/11	TR IN PR DED				541.82
06/24/11	TR IN PR DED				309.82
06/24/11	TR IN PR DED				7.88
06/24/11	TR IN PR DED				55.16
06/24/11	TR IN PR DED				67.68
06/24/11	TR IN PR DED				120.98
06/24/11	TR IN PR DED				651.89
06/24/11	TR IN PR DED				62.16

Subtotals: 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX) Expended 4,605.28
Unencumbered Balance 41,368.03

Subtotals: 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I) Expended 0.00
Unencumbered Balance 56,237.00

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
06/02/11	JOHNSON, SARA	CALL IN MDS NURSE	465239	45759	1	361.00
						361.00-E
06/02/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	465248	45341	1	50.00
						50.00-E
06/02/11	SMITH, CAROL	MAY 8 ENTERTAINMENT	465265	45741	1	50.00
						50.00-E
06/15/11	CAREER TECH	NURSES / STAFFING	465815	46151	1	8,466.03
						8,466.03-E
06/15/11	JOHNSON, SARA	CALL IN MDS NURSE	465829	45759	1	142.50
						142.50-E
06/15/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	465836	45341	1	50.00
						50.00-E
06/17/11	BARRINGER, FRED	ENTERNTAINMENT 1 ENCUMBER PURCHASE ORDER		46384	1	75.00 E
06/30/11	JOHNSON, SARA	CALL IN MDS NURSE	467461	45759	1	95.00
						95.00-E

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

Expended	9,214.53
Encumbered	9,139.53-
Reserve (PY)	1,000.00
Unencumbered Balance	561.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS	465220	45966	1	4,684.36
						4,684.36-E
06/02/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS	465220	45757	1	1,026.74
						1,026.74-E
06/02/11	ASHTABULA CO MEDICAL CENTER	LABS	465221	45979	1	200.78
						200.78-E
06/02/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR	465222	45764	1	6,855.74
						6,855.74-E
06/02/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	465223	45014	1	328.00
						328.00-E
06/02/11	ASHTABULA TOWNSHIP	AMBULANCE CHARGE	465224	45980	1	95.99
						95.99-E
06/02/11	COMMUNITY CARE AMBULANCE	TRANSFERS	465227	45973	1	6,396.00
						6,396.00-E
06/02/11	COMMUNITY CARE AMBULANCE	TRANSFERS	465227	45748	1	775.21
						775.21-E
06/02/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK APRIL-AUG	465228	45985	1	465.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						465.00-E
06/02/11	COYNE TEXTILE SERVICE	MATS	465229	45854	1	78.39
						78.39-E
06/02/11	DONALD MARTENS &	AMBULETTE & MILEAGE	465231	45978	1	871.68
						871.68-E
06/02/11	IVANS INC	BILLING SERVICE	465238	44807	1	91.50
						91.50-E
06/02/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	465240	44808	1	2,016.77
						2,016.77-E
06/02/11	LEE, A.S. MD	MEDICAL DIRECTOR & EVALS	465242	45841	1	1,375.00
						1,375.00-E
06/02/11	MDI ACHIEVE SDS-12-2905	TRAINING & EXPENSES & MAINT	465244	45837	1	3,962.81
						3,962.81-E
06/02/11	MOBILEX USA	X-RAYS	465247	45760	1	2,415.05
						2,415.05-E
06/02/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	465250	45170	1	3,088.50
						3,088.50-E
06/02/11	OHIO CAT	ANNUAL SERVICE LOAD TEST	465251	45159	1	1,274.24
						1,274.24-E
06/02/11	ORTHOPEDIC ASSOC OF LAKE CO	X-RAY	465252	45977	1	89.50
						89.50-E
06/02/11	QUADAX INC	MEDICARE & MEDICAID BILLING	465257	44822	1	115.00
						115.00-E
06/02/11	RURAL/METRO AMBULANCE	TRANSFERS	465259	45976	1	18.08
						18.08-E
06/02/11	STATE ROAD OCCUPATIONAL	TEST	465270	45477	1	491.00
						491.00-E
06/02/11	UHHS MEMORIAL HOSPITAL	X-RAYS	465273	45981	1	23.52
						23.52-E
06/02/11	WSB REHABILITATION, INC	PT , OT , & SPEECH	465275	45356	1	74,540.96
						74,540.96-E
06/02/11	LEE, A.S. MD	MEDICAL DIRECTOR & EVALS RETURN OF REMAINING BALANC		45841	1	75.00-E
06/02/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING RETURN OF REMAINING BALANCE ON P		45170	1	340.98-E
06/02/11	OHIO CAT	ANNUAL SERVICE LOAD TEST RETURN OF REMAINING BALANC		45159	1	30.00-E
06/02/11	RURAL/METRO AMBULANCE	TRANSFERS RETURN OF REMAINING BALANCE ON PURCHASE		45976	1	81.91-E
06/02/11	STATE ROAD OCCUPATIONAL	TEST RETURN OF REMAINING BALANCE ON PURCHASE		45477	1	25.00-E
06/08/11	EMERGYCARE AINC.	NON-EMERG BASE RATE 1 CHANGE OF PURCHASE ORDER ACCO		46241	1	19.51 E
06/09/11	IVANS INC	BILLING SERVICE 1 RETURN ON PURCHASE ORDER		44807	1	451.00-E
06/13/11	COMPU TRENDS	COMPUTER MAINT 1 CHANGE OF PURCHASE ORDER AMOUNT		45962	1	1,800.00 E
06/15/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS	465810	45966	1	1,468.75
						1,468.75-E
06/15/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	465812	46142	1	120.00
						120.00-E
06/15/11	COMPU TRENDS	COMPUTER MAINT	465816	45962	1	3,600.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						3,600.00-E
06/15/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK APRIL-AUG	465817	45985	1	465.00
						465.00-E
06/15/11	COYNE TEXTILE SERVICE	MATS	465818	45854	1	78.55
						78.55-E
06/15/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT	465820	44768	1	1,950.00
						1,950.00-E
06/15/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	465831	44808	1	1,812.60
						1,812.60-E
06/15/11	MDI ACHIEVE SDS-12-2905	TRAINING & EXPENSES & MAINT	465834	45837	1	3,353.10
						3,353.10-E
06/15/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP	465837	45971	1	125.00
						125.00-E
06/15/11	PHARMED INSTITUTIONAL	MEDS	465839	46148	1	41,293.91
						41,293.91-E
06/15/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE	465840	44820	1	387.60
						387.60-E
06/15/11	ROTH, ROLF & GOFFMAN CO. LPA	SERVICE ON 4/13/11	465844	46155	1	125.00
						125.00-E
06/15/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING	465852	46149	1	239.00
						239.00-E
06/15/11	WASTE MANAGEMENT	GARBAGE	465854	45472	1	1,532.95
						1,532.95-E
06/15/11	WSB REHABILITATION, INC	PT , OT , & SPEECH	465856	45356	1	65,716.58
						65,716.58-E
06/15/11	WSB REHABILITATION, INC	PT , OT , & SPEECH RETURN OF REMAINING BALANCE ON P		45356	1	1,433.53-E
06/17/11	ADDNET INC.	BASIC PLAN 24 MONTHS 1 ENCUMBER PURCHASE ORDER		46367	1	166.80 E
06/17/11	STERICYCLE, INC	MEDICAL WASTE SERVICE 1 ENCUMBER PURCHASE ORDER		46370	1	8,000.00 E
06/17/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENT 1 ENCUMBER PURCHASE ORDER		46373	1	4,875.00 E
06/17/11	WSB REHABILITATION, INC	SPEECH , PT & OT 1 ENCUMBER PURCHASE ORDER		46375	1	126,000.00 E
06/17/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR 1 ENCUMBER PURCHASE ORDER		46377	1	14,000.00 E
06/17/11	DAVID R MANDEL MD INC	SERVICE 1 ENCUMBER PURCHASE ORDER		46378	1	440.00 E
06/17/11	UNIVERSITY HOSPITALS OF	SERVICE 1 ENCUMBER PURCHASE ORDER		46379	1	146.18 E
06/17/11	UNIVERSITY HOSPITAL HEALTH	SERVICE 1 ENCUMBER PURCHASE ORDER		46380	1	21.52 E
06/17/11	KAUFMAN, STEPHEN	SERVICE 1 ENCUMBER PURCHASE ORDER		46381	1	86.00 E
06/17/11	EMERGYCARE AINC.	SERVICE 1 ENCUMBER PURCHASE ORDER		46391	1	107.00 E
06/17/11	CAREER TECH	STAFFING 1 ENCUMBER PURCHASE ORDER		46392	1	4,000.00 E
06/17/11	WSB REHABILITATION, INC	THERAPY 1 ENCUMBER PURCHASE ORDER		46393	1	130,000.00 E
06/24/11	CAREER TECH	STAFFING 1 ENCUMBER PURCHASE ORDER		46655	1	5,000.00 E
06/30/11	ADDNET INC.	BASIC PLAN 24 MONTHS	467449	46367	1	166.80
						166.80-E
06/30/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK APRIL-AUG	467452	45985	1	465.00
						465.00-E
06/30/11	COYNE TEXTILE SERVICE	MATS	467453	45854	1	79.02

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
						79.02-E
06/30/11	LEE, A.S. MD	MEDICAL DIRECT & EVALS	467464	46146	1	1,650.00
						1,650.00-E
06/30/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES	467465	44810	1	600.00
						600.00-E
06/30/11	MOBILEX USA	X-RAYS	467470	45760	1	1,233.00
						1,233.00-E
06/30/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	467472	46147	1	3,295.13
						3,295.13-E
06/30/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING	467474	45171	1	1,597.50
						1,597.50-E
06/30/11	PROCUTS LAWNCARE & SNOWPLOWING	LAWN CARE	467474	45974	1	572.50
						572.50-E
06/30/11	QUADAX INC	MEDICARE & MEDICAID BILLING	467475	44822	1	115.00
						115.00-E
06/30/11	QUADAX INC	MEDICARE & MEDICAID BILLING RETURN OF REMAINING BAL		44822	1	30.00-E

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

Expended	243,321.81
Encumbered	48,872.78
Reserve (PY)	4,864.96
Unencumbered Balance	184,694.66

Subtotals: 033-00-00-0-35-22 NURSING HOME REIMB (9A14H)

Expended	0.00
Unencumbered Balance	14,650.84

Subtotals: 033-00-00-0-35-31 NURSING HOME INSURANCE (9A14G)

Expended	0.00
Unencumbered Balance	128,000.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	WINDSTREAM	PHONE SERVICES	465274	45960	1	2,129.95
						2,129.95-E
06/02/11	WINDSTREAM	PHONE BILLS	465274	45019	1	1,287.74
						1,287.74-E
06/15/11	DOMINION EAST OHIO	GAS BILL	465821	46143	1	3,454.03
						3,454.03-E
06/15/11	DOMINION EAST OHIO	GAS BILL	465821	44771	1	2,976.86
						2,976.86-E
06/15/11	FIRST COMMUNICATIONS	LONG DISTANCE	465822	45175	1	219.18
						219.18-E
06/15/11	ILLUMINATING COMPANY	BILL	465828	45964	1	14,209.08

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
						14,209.08-E
06/15/11	OHIO AMERICAN WATER CO.	WATER BILLS	465842	46156	1	1,789.48
						1,789.48-E
06/15/11	OHIO AMERICAN WATER CO.	WATER BILL	465842	44773	1	1,116.20
						1,116.20-E
06/15/11	WINDSTREAM	PHONE SERVICES	465855	45960	1	3,425.29
						3,425.29-E
06/17/11	ILLUMINATING COMPANY	BILL 1 ENCUMBER PURCHASE ORDER		46374	1	6,500.00 E
06/30/11	DOMINION EAST OHIO	GAS BILL	467455	46143	1	5,669.40
						5,669.40-E
06/30/11	OHIO AMERICAN WATER CO.	WATER BILLS	467473	46156	1	3,449.08
						3,449.08-E

Subtotals: 033-00-00-0-35-47	NURSING HOME UTILITIES (9A6B)	Expended	39,726.29
		Encumbered	33,226.29-
		Reserve (PY)	38,426.87
		Unencumbered Balance	288,799.48

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-48 NURSING HOME DUES (9A14D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/09/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 RETURN ON PURCHASE ORDER		44803	1	193.03-E
06/17/11	ASHTABULA AREA CHAMBER OF	ANNUAL MEMBERSHIP 1 ENCUMBER PURCHASE ORDER		46366	1	230.00 E
06/17/11	TREASURER, STATE OF OHIO	2011 FIRE SAFETY INSPECTION 1 ENCUMBER PURCHASE ORD		46383	1	100.00 E

Subtotals: 033-00-00-0-35-48	NURSING HOME DUES (9A14D)	Expended	0.00
		Encumbered	136.97
		Unencumbered Balance	6,089.50
Subtotals: 033-00-00-0-35	HUMAN SERVICES	Expended	553,187.58
		Encumbered	117,204.22-
		Reserve (PY)	44,367.03
		Unencumbered Balance	2,231,462.85

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			23,980.80
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			22,132.47

Subtotals:	033-00-58-0-35-02	COUNTY HOME MGMT SALARIES (9A2MGT)	Expended	46,113.27
			Unencumbered Balance	370,240.80
Subtotals:	033-00-58-0-35	HUMAN SERVICES	Expended	46,113.27
			Unencumbered Balance	370,240.80
Subtotals:	033-00-58	COUNTY HOME MANAGEMENT	Expended	46,113.27
			Unencumbered Balance	370,240.80

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,191.20
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,191.20

Subtotals:	033-00-59-0-35-02	CO HOME MEDICAL ASSIST. SALARY (9A2MA)	Expended	2,382.40
			Unencumbered Balance	15,285.39
Subtotals:	033-00-59-0-35	HUMAN SERVICES	Expended	2,382.40
			Unencumbered Balance	15,285.39
Subtotals:	033-00-59	COUNTY HOME MEDICAL ASSISTANT	Expended	2,382.40
			Unencumbered Balance	15,285.39

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			9,354.58
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			9,512.15

Subtotals:	033-00-60-0-35-02	COUNTY HOME OFFICE SALARIES (9A2O)	Expended	18,866.73
			Unencumbered Balance	108,887.59
Subtotals:	033-00-60-0-35	HUMAN SERVICES	Expended	18,866.73
			Unencumbered Balance	108,887.59
Subtotals:	033-00-60	COUNTY HOME OFFICE	Expended	18,866.73
			Unencumbered Balance	108,887.59

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			57,115.27
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			47,767.21

Subtotals:	033-00-61-0-35-02	CO HOME NURSES AIDE SALARIES (9A2NA)	Expended	104,882.48
			Unencumbered Balance	834,021.37
Subtotals:	033-00-61-0-35	HUMAN SERVICES	Expended	104,882.48
			Unencumbered Balance	834,021.37
Subtotals:	033-00-61	COUNTY HOME NURSES AIDE	Expended	104,882.48
			Unencumbered Balance	834,021.37

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			11,428.43
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			8,749.05

Subtotals:	033-00-62-0-35-02	CO HOME HOUSEKEEPING SALARIES (9A2H)	Expended	20,177.48
			Unencumbered Balance	139,135.29
Subtotals:	033-00-62-0-35	HUMAN SERVICES	Expended	20,177.48
			Unencumbered Balance	139,135.29
Subtotals:	033-00-62	COUNTY HOME HOUSEKEEPING	Expended	20,177.48
			Unencumbered Balance	139,135.29

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			19,024.74
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			18,784.73

Subtotals:	033-00-63-0-35-02	COUNTY HOME DIETARY SALARIES (9A2D)	Expended	37,809.47
			Unencumbered Balance	304,322.97
Subtotals:	033-00-63-0-35	HUMAN SERVICES	Expended	37,809.47
			Unencumbered Balance	304,322.97
Subtotals:	033-00-63	COUNTY HOME DIETARY	Expended	37,809.47
			Unencumbered Balance	304,322.97

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,579.75
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,564.41

Subtotals:	033-00-64-0-35-02	CO HOME MAINTENANCE SALARIES (9A2M)	Expended	7,144.16
			Unencumbered Balance	61,895.31
Subtotals:	033-00-64-0-35	HUMAN SERVICES	Expended	7,144.16
			Unencumbered Balance	61,895.31
Subtotals:	033-00-64	COUNTY HOME MAINTENANCE	Expended	7,144.16
			Unencumbered Balance	61,895.31

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,017.63
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,882.50

Subtotals:	033-00-65-0-35-02	COUNTY HOME LAUNDRY SALARIES (9A2L)	Expended	3,900.13
			Unencumbered Balance	54,165.04
Subtotals:	033-00-65-0-35	HUMAN SERVICES	Expended	3,900.13
			Unencumbered Balance	54,165.04
Subtotals:	033-00-65	COUNTY HOME LAUNDRY	Expended	3,900.13
			Unencumbered Balance	54,165.04

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			42,166.30
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			39,544.31

Subtotals:	033-00-67-0-35-02	COUNTY HOME LPN SALARIES (9A2LPN)	Expended	81,710.61
			Unencumbered Balance	558,143.28
Subtotals:	033-00-67-0-35	HUMAN SERVICES	Expended	81,710.61
			Unencumbered Balance	558,143.28
Subtotals:	033-00-67	COUNTY HOME LPN	Expended	81,710.61
			Unencumbered Balance	558,143.28

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			591.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			543.72

Subtotals:	033-00-69-0-35-02	CO HOME BEAUTICIAN SALARIES (9A2B)	Expended	1,134.72
			Unencumbered Balance	4,170.97
Subtotals:	033-00-69-0-35	HUMAN SERVICE	Expended	1,134.72
			Unencumbered Balance	4,170.97
Subtotals:	033-00-69	COUNTY HOME BEAUTICIAN	Expended	1,134.72
			Unencumbered Balance	4,170.97

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,718.29
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,553.19

Subtotals:	033-00-70-0-35-02	COUNTY HOME REHABILITATION SAL (9A2R)	Expended	9,271.48
			Unencumbered Balance	63,134.27
Subtotals:	033-00-70-0-35	HUMAN SERVICES	Expended	9,271.48
			Unencumbered Balance	63,134.27
Subtotals:	033-00-70	COUNTY HOME REHABILITATION	Expended	9,271.48
			Unencumbered Balance	63,134.27

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			5,290.46
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,945.39

Subtotals:	033-00-71-0-35-02	CO HOME ACTIVITIES SALARIES (9A2A)	Expended	10,235.85
			Unencumbered Balance	67,953.83
Subtotals:	033-00-71-0-35	HUMAN SERVICES	Expended	10,235.85
			Unencumbered Balance	67,953.83
Subtotals:	033-00-71	COUNTY HOME ACTIVITIES	Expended	10,235.85
			Unencumbered Balance	67,953.83

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,926.94
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,899.41

Subtotals:	033-00-72-0-35-02	CO HOME SOCIAL SERVICE SALARIE (9A2S)	Expended	7,826.35
			Unencumbered Balance	48,997.90
Subtotals:	033-00-72-0-35	HUMAN SERVICE	Expended	7,826.35
			Unencumbered Balance	48,997.90
Subtotals:	033-00-72	COUNTY HOME SOCIAL SERVICE	Expended	7,826.35
			Unencumbered Balance	48,997.90
Subtotals:	033	NURSING HOME	Expended	904,642.71
			Encumbered	117,204.22-
			Reserve (PY)	44,367.03
			Unencumbered Balance	5,084,209.86

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,191.26
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,191.26
	Subtotals: 037-00-00-0-20-02	COMMUNITY CORR PLAN SALARY (CCP-2)		Expended	2,382.52
				Unencumbered Balance	0.89-

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
06/10/11	TR IN PR DED				166.80
06/24/11	TR IN PR DED				166.80
	Subtotals: 037-00-00-0-20-15	COMMUNITY CORR PLAN PERS (CCP-16A)		Expended	333.60
				Unencumbered Balance	0.32-
	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
06/10/11	TR IN PR DED				422.20
06/24/11	TR IN PR DED				422.20
	Subtotals: 037-00-00-0-20-17	COMMUNITY CORR PLAN INSURANCE (CCP-17)		Expended	844.40
				Unencumbered Balance	4,739.40-

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
06/10/11	TR IN PR DED				16.16
06/24/11	TR IN PR DED				16.15
	Subtotals: 037-00-00-0-20-19	COMMUNITY CORR PLAN MEDICARE (CCP-19)		Expended	32.31
				Unencumbered Balance	14.98
	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

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-29 COMM CORRECT PLAN TRAIN&DEVELP

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	CROWNE PLAZA COLUMBUS NORTH	6/15&16 - 2 NITE/3 ROOMS	465489	46179 1	624.00
					624.00-E
06/08/11	OHIO CHIEF PROBATION OFFICERS	2 DAY / 3 PEOPLE TRAINING	465490	46180 1	450.00
					450.00-E
Subtotals:	037-00-00-0-20-29	COMM CORRECT PLAN TRAIN&DEVELP		Expended	1,074.00
				Encumbered	1,074.00-
				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	4,666.83
				Encumbered	1,074.00-
				Unencumbered Balance	11,077.94

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-02 CCP 2008 GRANT SALARIES (CCP12-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-12-0-20-02	CCP 2008 GRANT SALARIES	(CCP12-2)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-15	CCP 2008 GRANT PERS	(CCP12-15)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-16	CCP 2008 GRANT WORKERS COMP	(CCP12-16)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-17	CCP 2007 GRANT HEALTH INSURANC	(CCP12-17)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-19	CCP 2008 GRANT MEDICARE	(CCP12-19)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-20-1	CCP 08 CONT SERV ASH MUNI	(CCP12-20A)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-20-2	CCP 08 CONT SERV CONNEAUT MUNI	(CCP12-20B)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12	COMM CORRECT PLAN 2008 GRANT		Expended	0.00
				Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-02 CCP 08 2ND HALF GRANT SALARIES (CCP13-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-13-0-20-02	CCP 08 2ND HALF GRANT SALARIES (CCP13-2)		Expended	0.00
				Unencumbered Balance	15,485.50
Subtotals:	037-00-13-0-20-15	CCP 2008 2ND HALF PERS (CCP13-15)		Expended	0.00
				Unencumbered Balance	2,168.00
Subtotals:	037-00-13-0-20-16	CCP 2008 2ND HALF WORKERS COMP (CCP13-16)		Expended	0.00
				Unencumbered Balance	309.50
Subtotals:	037-00-13-0-20-19	CCP 2008 2ND HALF MEDICARE (CCP13-19)		Expended	0.00
				Unencumbered Balance	225.00

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 037-00-13-0-20-20 CCP 2008 2ND HALF CONTRACT SER (CCP13-20)
Sub-Acct 037-00-13-0-20-20-1 CCP08 2ND HALF CS ASH MUNI (CCP13-20A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	CONNEAUT CITY	CONT SERV FY 11 GR SALARIES 1 ENCUMBER PURCHASE ORD		46304 1	15,708.00 E
06/09/11	ADDITIONAL APPROPRIATIONS		201136		7,854.00 A
06/30/11	CONNEAUT CITY	CONT SERV FY 11 GR SALARIES	467401	46304 1	15,708.00
					15,708.00-E
Subtotals:	037-00-13-0-20-20-1	CCP08 2ND HALF CS ASH MUNI (CCP13-20A)		Expended	15,708.00
				Appropriated	7,854.00
				Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-20 CCP 2008 2ND HALF CONTRACT SER (CCP13-20)
Sub-Acct 037-00-13-0-20-20-2 CCP2008 2ND HALF CS CONN MUNI (CCP13-20B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	CITY OF ASHTABULA	CONT SERV FY 11 GRNT SALARIES 1 ENCUMBER PURCHASE O		46303 1	15,708.00 E
06/09/11	ADDITIONAL APPROPRIATIONS		201136		7,854.00 A
06/30/11	CITY OF ASHTABULA	CONT SERV FY 11 GRNT SALARIES	467400	46303 1	15,708.00
					15,708.00-E
Subtotals:	037-00-13-0-20-20-2	CCP2008 2ND HALF CS CONN MUNI (CCP13-20B)		Expended	15,708.00
				Appropriated	7,854.00
				Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-13-0-20	PUBLIC SAFETY		Expended	31,416.00
				Appropriated	15,708.00
				Unencumbered Balance	18,188.00
Subtotals:	037-00-13	COMM CORR PLAN 2008 2ND HALF		Expended	31,416.00
				Appropriated	15,708.00
				Unencumbered Balance	18,188.00
Subtotals:	037	COMMUNITY CORRECTION PLANNING		Expended	36,082.83
				Encumbered	1,074.00-
				Appropriated	15,708.00
				Unencumbered Balance	29,265.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	ADDITIONAL APPROPRIATIONS		201136		2,975.27 A

Subtotals:	040-00-00-0-20-02	YOUTH DEVL FACILITY SALARIES	Expended	0.00
			Appropriated	2,975.27
			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

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-15 YOUTH DEVL FACILITY PERS (YDF-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	CORRECT TO 001-37-20-15		R11374		9,434.80-

Subtotals:	040-00-00-0-20-15	YOUTH DEVL FACILITY PERS (YDF-11A)	Expended	9,434.80-
			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

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-17 YOUTH DEV FACILITY INSURANCE (YDF-11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	CORRECT TO 001-37-20-17		R11374		11,731.80-
Subtotals:	040-00-00-0-20-17	YOUTH DEV FACILITY INSURANCE (YDF-11BX)		Expended	11,731.80-
				Unencumbered Balance	2,760.50-

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-19 YOUTH DEV FACILITY MEDICARE (YDF-11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	CORRECT TO 001-37-20-19		R11374		907.50-
Subtotals:	040-00-00-0-20-19	YOUTH DEV FACILITY MEDICARE (YDF-11DX)		Expended	907.50-
				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
Subtotals:	040-00-00-0-20	PUBLIC SAFETY		Expended	22,074.10-
				Appropriated	2,975.27
				Reserve (PY)	26,091.52
				Unencumbered Balance	3,278.16-
Subtotals:	040	YOUTH DEVELOPMENT FACILITY		Expended	22,074.10-
				Appropriated	2,975.27
				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
06/08/11	MERIDIAN SERVICES, INC	PLACEMENT	465491	45096 1	2,064.00
					2,064.00-E
06/08/11	MERIDIAN SERVICES, INC	PLACEMENT	465491	45953 1	368.00
					368.00-E

Subtotals:	041-00-00-0-20-20	JUV CRT TITLE IV-E CONT SERVCS	Expended	2,432.00
			Encumbered	2,432.00-
			Unencumbered Balance	35,000.00
Subtotals:	041-00-00-0-20	PUBLIC SAFETY	Expended	2,432.00
			Encumbered	2,432.00-
			Unencumbered Balance	35,000.00
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Expended	2,432.00
			Encumbered	2,432.00-
			Unencumbered Balance	35,000.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-02 WAGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			460.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			460.00

Subtotals: 042-00-00-0-35-02 WAGES
Expended 920.00
Unencumbered Balance 25,320.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES 1 ENCUMBER PURCHASE ORDER		46651 1	200.00 E

Subtotals: 042-00-00-0-35-10 SUPPLIES
Expended 0.00
Encumbered 200.00
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
06/10/11	TR IN PR DED				64.40
06/24/11	TR IN PR DED				64.40

Subtotals: 042-00-00-0-35-15 ER CONTRIBUTION - OPERS
Expended 128.80
Unencumbered Balance 3,563.60

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
06/10/11	TR IN PR DED				80.55
06/24/11	TR IN PR DED				80.55

Subtotals: 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE
Expended 161.10
Unencumbered Balance 2,941.70

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
06/10/11	TR IN PR DED				6.43
06/24/11	TR IN PR DED				6.43
Subtotals:	042-00-00-0-35-19	ER SHARE - MEDICARE		Expended	12.86
				Unencumbered Balance	461.42

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	ADDITIONAL APPROPRIATIONS		201136		30,000.00 A
06/07/11	JUSTICE BENEFITS, INC.	ADMIN CLAIM 1 ENCUMBER PURCHASE ORDER		46280 1	5,771.24 E
06/07/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN CLAIM 1 ENCUMBER PURCHASE ORDER		46281 1	6,558.23 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	25% QTRLY RIMB TO CO	R11382	46281 1	6,558.23
					6,558.23-E
06/22/11	JUSTICE BENEFITS, INC.	ADMIN CLAIM	466542	46280 1	5,771.24
					5,771.24-E
Subtotals:	042-00-00-0-35-20	CONTRACT SERVICES		Expended	12,329.47
				Appropriated	30,000.00
				Unencumbered Balance	21,298.51
Subtotals:	042-00-00-0-35	PUBLIC SAFETY		Expended	13,552.23
				Encumbered	200.00
				Appropriated	30,000.00
				Unencumbered Balance	58,485.23
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB		Expended	13,552.23
				Encumbered	200.00
				Appropriated	30,000.00
				Unencumbered Balance	58,485.23

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			5,110.78
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			5,131.77
	Subtotals: 049-00-02-0-20-02	YOUTH SERV 19 SALARIES (MMYSG19-1)		Expended	10,242.55
				Unencumbered Balance	7,484.08

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-10 YOUTH SERV 19 SUPPLIES (MMYSG19-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	466543	45831 1	301.15
					300.00-E
	Subtotals: 049-00-02-0-20-10	YOUTH SERV 19 SUPPLIES (MMYSG19-10)		Expended	301.15
				Encumbered	300.00-
				Unencumbered Balance	58.19

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-13)
Sub-Acct 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	TUCKER, MATTHEW	MILEAGE 1 ENCUMBER PURCHASE ORDER		46223 1	200.00 E
06/03/11	MOVE APPRO FRM 049-02-20-13-2		201136		500.00 A
06/08/11	JOHNSTON, LEE ANN	MILEAGE	465492	44566 1	9.60
					9.60-E
06/08/11	OLIVERIO, KELLY	MILEAGE	465493	46019 1	54.80
					54.80-E
06/08/11	PERUSEK, BRIAN A	MILEAGE	465494	44563 1	29.42
					29.42-E
06/08/11	PERUSEK, BRIAN A	MILEAGE	465494	45767 1	161.52
					161.52-E
06/08/11	THAXTON JR, GARY R	MILEAGE	465495	45768 1	106.00
					106.00-E
06/08/11	TUCKER, MATTHEW	MILEAGE	465496	45770 1	105.60
					105.60-E
06/08/11	VACCARIELLO, CARON	MILEAGE	465497	44565 1	28.00
					28.00-E
06/15/11	BELANEY, MARK	MILEAGE	465735	45769 1	54.40

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-13)
Sub-Acct 049-00-02-0-20-13-1 YOUTH SERV 19 TRAV/MILEAGE (MMYSG19131)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						54.40-E
06/15/11	TUCKER, MATTHEW	MILEAGE	465736	45770	1	78.10
						78.10-E
06/15/11	TUCKER, MATTHEW	MILEAGE	465736	46223	1	75.50
						75.50-E
06/15/11	TUCKER, MATTHEW	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		45770	1	0.60-E

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

Expended	702.94
Encumbered	503.54-
Appropriated	500.00
Reserve (PY)	450.00
Unencumbered Balance	500.60

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-13 YOUTH SERV 19 TRAVEL (MMYSG19-13)
Sub-Acct 049-00-02-0-20-13-2 YOUTH SERV 19 TRAV/MEALS/LODG. (MMYSG19132)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	MOVE APPRO TO 49-02-20-13-1		201136		500.00-A

Subtotals: 049-00-02-0-20-13-2 YOUTH SERV 19 TRAV/MEALS/LODG. (MMYSG19132)

Expended	0.00
Appropriated	500.00-
Unencumbered Balance	0.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-15 YOUTH SERV 19 PERS (MMYSG19-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				715.47
06/24/11	TR IN PR DED				718.41

Subtotals: 049-00-02-0-20-15 YOUTH SERV 19 PERS (MMYSG19-15)

Expended	1,433.88
Unencumbered Balance	1,372.60

Subtotals: 049-00-02-0-20-16 YOUTH SERV 19 WOKERS COMP (MMYSG19-16)

Expended	0.00
Unencumbered Balance	788.69

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-17 YOUTH SERV 19 INSURANCE (MMYSG19-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				678.11
06/24/11	TR IN PR DED				678.11

Subtotals:	049-00-02-0-20-17	YOUTH SERV 19 INSURANCE (MMYSG19-17)	Expended	1,356.22
			Unencumbered Balance	12,557.32

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-19 YOUTH SERV 19 MEDICARE (MMYSG19-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				72.00
06/24/11	TR IN PR DED				72.28

Subtotals:	049-00-02-0-20-19	YOUTH SERV 19 MEDICARE (MMYSG19-19)	Expended	144.28
			Unencumbered Balance	130.87
Subtotals:	049-00-02-0-20	PUBLIC SAFETY	Expended	14,181.02
			Encumbered	803.54-
			Reserve (PY)	450.00
			Unencumbered Balance	22,892.35
Subtotals:	049-00-02	YOUTH SERVICES GRANT 19	Expended	14,181.02
			Encumbered	803.54-
			Reserve (PY)	450.00
			Unencumbered Balance	22,892.35

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
06/30/11	TO INCREASE APPROPRIATIONS		201140		67,381.60 A

Subtotals: 049-00-03-0-20-02 YOUTH SERV GR FY 12 SALARIES

Expended	0.00
Appropriated	67,381.60
Unencumbered Balance	67,381.60

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
06/30/11	TO INCREASE APPROPRIATIONS		201140		2,450.00 A

Subtotals: 049-00-03-0-20-10 YOUTH SERV GR FY12 SUPPLIES

Expended	0.00
Appropriated	2,450.00
Unencumbered Balance	2,450.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-13 YOUTH SERV FY 12 TRAVEL
Sub-Acct 049-00-03-0-20-13-1 YOUTH SERV FY12 MILEAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140		3,000.00 A

Subtotals: 049-00-03-0-20-13-1 YOUTH SERV FY12 MILEAGE

Expended	0.00
Appropriated	3,000.00
Unencumbered Balance	3,000.00

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 049-00-03-0-20-13-2 YOUTH SERV FY12 MEALS/LODGING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140		400.00 A

Subtotals: 049-00-03-0-20-13-2 YOUTH SERV FY12 MEALS/LODGING

Expended	0.00
Appropriated	400.00
Unencumbered Balance	400.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-15 YOUTH SERV FY12 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140		9,433.43 A

Subtotals: 049-00-03-0-20-15 YOUTH SERV FY12 PERS

Expended	0.00
Appropriated	9,433.43
Unencumbered Balance	9,433.43

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-16 YOUTH SERV FY12 WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140		1,347.63 A

Subtotals: 049-00-03-0-20-16 YOUTH SERV FY12 WORKERS COMP

Expended	0.00
Appropriated	1,347.63
Unencumbered Balance	1,347.63

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-17 YOUTH SERV FY12 INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140		9,303.43 A

Subtotals: 049-00-03-0-20-17 YOUTH SERV FY12 INSURANCE

Expended	0.00
Appropriated	9,303.43
Unencumbered Balance	9,303.43

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
06/30/11	TO INCREASE APPROPRIATIONS		201140		977.03 A

Subtotals: 049-00-03-0-20-19 YOUTH SERV FY12 MEDICARE

Expended	0.00
Appropriated	977.03
Unencumbered Balance	977.03

Subtotals: 049-00-03-0-20 PUBLIC SAFETY

Expended	0.00
Appropriated	94,293.12
Unencumbered Balance	94,293.12

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 049-00-03		YOUTH SERVICES GRANT FY2012		Expended	0.00
				Appropriated	94,293.12
				Unencumbered Balance	94,293.12

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	14,181.02
				Encumbered	803.54-
				Appropriated	94,293.12
				Reserve (PY)	450.00
				Unencumbered Balance	117,448.45

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-02 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
06/10/11 PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11					2,951.32
06/24/11 PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11					2,951.33
Subtotals:	050-00-02-0-10-02	DRETAC PROS. SALARIES (DRE-2P)		Expended	5,902.65
				Unencumbered Balance	34,122.02
Subtotals:	050-00-02-0-10-10	DRETAC PROS. SUPPLIES (DRE-3P)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	050-00-02-0-10-11	DRETAC PROS. EQUIPMENT (DRE-4P)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	050-00-02-0-10-12	DRETAC PROS. CONTRACT REPAIRS (DRE-5P)		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	050-00-02-0-10-13	DRETAC PROS. TRAVEL (DRE-7P)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	050-00-02-0-10-14	DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)		Expended	0.00
				Unencumbered Balance	3,518.32

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					413.18
06/24/11 TR IN PR DED					413.18
Subtotals:	050-00-02-0-10-15	DRETAC PROS. P E R S (DRE-9AP)		Expended	826.36
				Unencumbered Balance	5,089.10

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-16 DRETAC PROS. WORKERS COMP (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	050-00-02-0-10-16	DRETAC PROS. WORKERS COMP (DRE-9BP)		Expended	0.00
				Unencumbered Balance	135.42

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					413.15
06/24/11 TR IN PR DED					413.15
Subtotals:	050-00-02-0-10-17	DRETAC PROS. HOSPITALIZATION (DRE-9BXP)		Expended	826.30
				Unencumbered Balance	2,857.50

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
06/10/11 TR IN PR DED					36.27
06/24/11 TR IN PR DED					36.26
Subtotals:	050-00-02-0-10-19	DRETAC PROS. MEDICARE (DRE-9DXP)		Expended	72.53
				Unencumbered Balance	595.43
Subtotals:	050-00-02-0-10-20	DRETAC PROS. CONTRACT SERVICES (DRE-6P)		Expended	0.00
				Unencumbered Balance	450.00
Subtotals:	050-00-02-0-10	HEALTH		Expended	7,627.84
				Unencumbered Balance	51,495.79
Subtotals:	050-00-02	PROSECUTOR		Expended	7,627.84
				Unencumbered Balance	51,495.79
Subtotals:	050	DRETAC - PROSECUTOR		Expended	7,627.84
				Unencumbered Balance	51,495.79

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			148.90
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			148.90

Subtotals: 051-00-00-0-10-02 SALARIES
Expended 297.80
Unencumbered Balance 1,944.63

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
06/10/11	TR IN PR DED				20.84
06/24/11	TR IN PR DED				20.84

Subtotals: 051-00-00-0-10-15 P E R S
Expended 41.68
Unencumbered Balance 272.33

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
06/10/11	TR IN PR DED				2.16
06/24/11	TR IN PR DED				2.16

Subtotals: 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB
Expended 4.32
Unencumbered Balance 28.23

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
06/03/11	STAPLES BUSINESS ADVANTAGE	ESTIMATE FOR OFFICE SUPPLIES 1 ENCUMBER PURCHASE OR		46242 1	1,000.00 E
06/08/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	465498	44436 1	107.99
					107.99-E
06/17/11	SMARTBILL LTD	PREPAY COUPON PAPER STOCK 1 ENCUMBER PURCHASE ORDER		46394 1	550.00 E
06/22/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	466544	44436 1	36.91
					36.91-E

Subtotals: 051-00-00-0-10-21 OTHER EXPENSES
Expended 144.90
Encumbered 1,405.10
Unencumbered Balance 924.00

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	051-00-00-0-10	GENERAL GOVT - LEGIS & EXEC		Expended	488.70
					Encumbered	1,405.10
					Unencumbered Balance	3,286.40
	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	488.70
					Encumbered	1,405.10
					Unencumbered Balance	3,286.40

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
06/10/11 PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11					3,949.60
06/24/11 PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11					3,949.60
Subtotals: 052-00-00-0-10-02		DRETAC TREASURER SALARIES (DRE-2T)		Expended	7,899.20
				Unencumbered Balance	58,286.01
Subtotals: 052-00-00-0-10-10		DRETAC TREASURER SUPPLIES (DRE-3T)		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals: 052-00-00-0-10-11		DRETACK TREASURER EQUIPMENT (DRE-4T)		Expended	0.00
				Unencumbered Balance	3,500.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-12 DRETAC TREAS CONTRACT REPAIRS (DRE-5T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11 SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES		465499	44834 1	91.25
					91.25-E
Subtotals: 052-00-00-0-10-12		DRETAC TREAS CONTRACT REPAIRS (DRE-5T)		Expended	91.25
				Encumbered	91.25-
				Reserve (PY)	201.99
				Unencumbered Balance	670.00

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
06/27/11 HUNTINGTON NATIONAL BANK	VOID-REISSUE PER BANK		464638		371.70-
06/30/11 HUNTINGTON NATIONAL BANK	REISSUE CK 464638 HOTEL/SPRING CTAO CONF		467532		371.70
Subtotals: 052-00-00-0-10-13		DRETAC TREAS TRAVEL (DRE-7T)		Expended	0.00
				Unencumbered Balance	1,430.00
Subtotals: 052-00-00-0-10-14		DRETAC TREAS ADVERTIS/PRINT (DRE-8T)		Expended	0.00
				Unencumbered Balance	400.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-15 DRETAC TREAS P E R S (DRE-9AT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					552.95
06/24/11 TR IN PR DED					552.95

Subtotals:	052-00-00-0-10-15	DRETAC TREAS P E R S (DRE-9AT)	Expended	1,105.90
			Unencumbered Balance	8,159.90
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
06/10/11 TR IN PR DED					943.97
06/24/11 TR IN PR DED					943.97

Subtotals:	052-00-00-0-10-17	DRETAC TREAS HOSPITALIZATION (DRE-9BXT)	Expended	1,887.94
			Unencumbered Balance	12,636.62

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
06/10/11 TR IN PR DED					40.81
06/24/11 TR IN PR DED					40.81

Subtotals:	052-00-00-0-10-19	DRETAC TREAS MEDICARE (DRE-9DXT)	Expended	81.62
			Unencumbered Balance	1,092.95
Subtotals:	052-00-00-0-10-20-1	DRETAC TREAS INDIRECT COSTS (DRE-6TA)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	052-00-00-0-10-20	DRETAC TREAS CONTRACT SERVICES (DRE-6T)	Expended	0.00
			Unencumbered Balance	1,600.00
Subtotals:	052-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE	Expended	11,065.91
			Encumbered	91.25-
			Reserve (PY)	201.99
			Unencumbered Balance	90,541.40
Subtotals:	052	DRETAC TREASURERS FUND	Expended	11,065.91
			Encumbered	91.25-
			Reserve (PY)	201.99
			Unencumbered Balance	90,541.40

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
06/03/11	ADDITIONAL APPROPRIATIONS		201136		7,535.35 A

Subtotals: 058-00-00-0-20-11	PROB SERV SUPERVISION EQUIPMNT	Expended	0.00
		Appropriated	7,535.35
		Unencumbered Balance	7,535.35

Fund 058 PROBATION SERVICES SUPERVISION
Act Source 058-00-00-0-20 PUBLIC SAFETY
Exp Acct 058-00-00-0-20-14 ADVERTISING & PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	ADDITIONAL APPROPRIATIONS		201136		300.00 A
06/17/11	STAR BEACON	ADVERTISING 1 ENCUMBER PURCHASE ORDER		46405 1	300.00 E

Subtotals: 058-00-00-0-20-14	ADVERTISING & PRINTING	Expended	0.00
		Encumbered	300.00
		Appropriated	300.00
		Unencumbered Balance	0.00
Subtotals: 058-00-00-0-20	PUBLIC SAFETY	Expended	0.00
		Encumbered	300.00
		Appropriated	7,835.35
		Unencumbered Balance	7,535.35
Subtotals: 058	PROBATION SERVICES SUPERVISION	Expended	0.00
		Encumbered	300.00
		Appropriated	7,835.35
		Unencumbered Balance	7,535.35

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			2,187.20
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			2,187.20

Subtotals: 059-00-02-0-20-02 SPEC PROB ECC SALARIES
Expended 4,374.40
Unencumbered Balance 27,914.40

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-11 SPEC PROB ECC EQUIPMENT (SP-EC11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	CDW COMPUTER CENTERS INC	LICENSES 1 ENCUMBER PURCHASE ORDER		46305 1	57.00 E

Subtotals: 059-00-02-0-20-11 SPEC PROB ECC EQUIPMENT (SP-EC11)
Expended 0.00
Encumbered 57.00
Reserve (PY) 228.00
Unencumbered Balance 1,022.90

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
06/10/11	TR IN PR DED				306.21
06/24/11	TR IN PR DED				306.21

Subtotals: 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15)
Expended 612.42
Unencumbered Balance 3,907.27

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
06/03/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER		46245 1	20,895.48 E
06/10/11	TR IN PR DED				560.87
06/17/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE	R11388	46245 1	20,895.48

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
					20,895.48-E
06/24/11 TR IN PR DED					560.87
Subtotals: 059-00-02-0-20-17		SPEC PROB ECC HEALTH INSURANCE (SP-EC17)		Expended	22,017.22
				Unencumbered Balance	3,064.21

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
06/10/11 TR IN PR DED					30.40
06/24/11 TR IN PR DED					30.40
Subtotals: 059-00-02-0-20-19		SPEC PROB ECC MEDICARE (SP-EC19)		Expended	60.80
				Unencumbered Balance	422.78
Subtotals: 059-00-02-0-20-20		SPEC PROB ECC CONTRACT SERVICE (SP-EC20)		Expended	0.00
				Unencumbered Balance	2,674.50

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-29 SPEC PROB ECC TRAINING (SP-EC7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	BUTCHER, KELLY	OCPOA TRAINING 5/12-13	465500	46182 1	160.00
					160.00-E
06/08/11	OHIO CHIEF PROBATION OFFICERS	OCPOA LINE STAFF TRAINING	465501	46181 1	150.00
					150.00-E
06/09/11	BUTCHER, KELLY	MEALS REIMB 1 ENCUMBER PURCHASE ORDER		46306 1	80.00 E
06/09/11	MCCUNN, KAITLIN	MEALS / MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46307 1	240.00 E
06/30/11	MCCUNN, KAITLIN	MEALS / MILEAGE REIMB	467402	46307 1	217.34
					217.34-E
06/30/11	MCCUNN, KAITLIN	MEALS / MILEAGE REIMB RETURN OF REMAINING BALANCE O		46307 1	22.66-E
Subtotals: 059-00-02-0-20-29		SPEC PROB ECC TRAINING (SP-EC7)		Expended	527.34
				Encumbered	230.00-
				Unencumbered Balance	582.66
Subtotals: 059-00-02-0-20		PUBLIC SAFETY		Expended	27,592.18
				Encumbered	173.00-
				Reserve (PY)	228.00
				Unencumbered Balance	40,185.66

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 059-00-02		EASTERN COUNTY COURT		Expended	27,592.18
				Encumbered	173.00-
				Reserve (PY)	228.00
				Unencumbered Balance	40,185.66

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	27,592.18
				Encumbered	173.00-
				Reserve (PY)	228.00
				Unencumbered Balance	40,185.66

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,508.27
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			3,508.27
	Subtotals: 060-00-00-0-20-02	COMMUNITY CORR PAROLE SALARY (CC3-2)		Expended	7,016.54
				Unencumbered Balance	645.71

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-10 COMMUNITY CORR PAROLE SUPPLIES (CC3-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	HERRON OFFICE PRODUCTS INC	SUPPLIES 1 ENCUMBER PURCHASE ORDER	46395	1	891.07 E
06/17/11	JEFFERSON GOLDEN DAWN	AMMUNITION 1 ENCUMBER PURCHASE ORDER	46396	1	1,000.00 E
	Subtotals: 060-00-00-0-20-10	COMMUNITY CORR PAROLE SUPPLIES (CC3-10)		Expended	0.00
				Encumbered	1,891.07
				Unencumbered Balance	272.75

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-11 COMM CORR PAROLE EQUIPMENT (CC3-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	HERRON OFFICE PRODUCTS INC	DESK/CABINETS/FURNITURE 1 ENCUMBER PURCHASE ORDER	46408	1	2,744.00 E
06/17/11	ATWELL'S POLICE & FIRE EQUIP	VEST/WEAPON/OFFICER EQUIP 1 ENCUMBER PURCHASE ORDER	46409	1	1,600.00 E
06/17/11	GALL'S INC.	WEAPON STORAGE / GPS 1 ENCUMBER PURCHASE ORDER	46410	1	120.00 E
06/17/11	STAPLES BUSINESS ADVANTAGE	GPS 1 ENCUMBER PURCHASE ORDER	46412	1	100.00 E
06/24/11	DELL MARKETING LP	COMPUTERS / LICENSING 1 ENCUMBER PURCHASE ORDER	46676	1	4,700.00 E
06/24/11	COURTVIEW JUSTICE SOLUTIONS	COURTVIEW 1 ENCUMBER PURCHASE ORDER	46687	1	900.00 E
06/24/11	CDW COMPUTER CENTERS INC	SOFTWARE 1 ENCUMBER PURCHASE ORDER	46688	1	400.00 E
	Subtotals: 060-00-00-0-20-11	COMM CORR PAROLE EQUIPMENT (CC3-11)		Expended	0.00
				Encumbered	10,564.00
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 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
06/02/11	ASHTABULA COUNTY COMMISSIONERS	JULY-DEC GAS INV 271	R11373	45870 1	1,000.00
					1,000.00-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE REIMB 1 ENCUMBER PURCHASE ORDER		46397 1	400.00 E

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
06/24/11	KISER, BRETT	GASOLINE REIMB 1 ENCUMBER PURCHASE ORDER	46689	1	45.02 E
06/24/11	FAMILY & COMMUNITY SERVICES	GASOLINE REIMB 1 ENCUMBER PURCHASE ORDER	46691	1	31.00 E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE REIMB 1 ENCUMBER PURCHASE ORDER	46699	1	82.60 E

Subtotals: 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1) Expended 1,000.00
Encumbered 441.38-
Unencumbered Balance 85.78

Subtotals: 060-00-00-0-20-13-2 COMM CORR PAROLE MEAL/LODGE (CC3-13-2) Expended 0.00
Reserve (PY) 30.00
Unencumbered Balance 0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-14 COMM CORR PAR ADV & PRINTING (CC3-14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	GREAT LAKES PRINTING CO., INC.	BUSINESS CARDS 1 ENCUMBER PURCHASE ORDER	46400	1	60.60 E

Subtotals: 060-00-00-0-20-14 COMM CORR PAR ADV & PRINTING (CC3-14) Expended 0.00
Encumbered 60.60
Unencumbered Balance 0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-15 COMM CORRECT PAROLE PERS (CC3-16A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				491.18
06/24/11	TR IN PR DED				491.18

Subtotals: 060-00-00-0-20-15 COMM CORRECT PAROLE PERS (CC3-16A) Expended 982.36
Unencumbered Balance 4,663.51

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
06/10/11	TR IN PR DED				719.89
06/24/11	TR IN PR DED				719.89
Subtotals:	060-00-00-0-20-17	COMM CORR PAROLE INSURANCE (CC3-17)		Expended	1,439.78
				Unencumbered Balance	140.66-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-19 COMMUNITY CORR PAROLE MEDICARE (CC3-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				48.85
06/24/11	TR IN PR DED				48.85
Subtotals:	060-00-00-0-20-19	COMMUNITY CORR PAROLE MEDICARE (CC3-19)		Expended	97.70
				Unencumbered Balance	728.42
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
06/02/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	465178	39321 1	332.00
					332.00-E
06/03/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 ENCUMBER PURCHASE ORDER		46246 1	2,200.00 E
06/15/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	465737	46246 1	1,043.25
					1,043.25-E
06/24/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT 1 ENCUMBER PURCHASE ORDER		46683 1	3,617.50 E
Subtotals:	060-00-00-0-20-20-5	COMM CORR PAR TREATMENT		Expended	1,375.25
				Encumbered	4,442.25
				Reserve (PY)	2,752.25
				Unencumbered Balance	4,982.75

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	CENTURY NOVELTY	POSITIVE INCENTIVES 1 ENCUMBER PURCHASE ORDER	46684	1	1,400.00 E
06/24/11	NORTHERN SAFETY CO., INC.	COMMUNITY SERV SUPPLIES 1 ENCUMBER PURCHASE ORDER	46685	1	250.00 E
06/24/11	ASHTABULA CO SOLID WASTE DIST	COMMUNITY SERVICE 1 ENCUMBER PURCHASE ORDER	46686	1	1,280.00 E
06/24/11	RESOURCEFUL BAG & TAG INC.	COMMUNITY SERVICE SUPPLIES 1 ENCUMBER PURCHASE ORDE	46692	1	250.00 E

Subtotals: 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)

Expended	0.00
Encumbered	3,180.00
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-29 COMM CORR PAROLE TRAINING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	CROWNE PLAZA COLUMBUS NORTH	ROOMS FOR TRAINING 1 ENCUMBER PURCHASE ORDER	46247	1	630.00 E
06/03/11	OHIO CHIEF PROBATION OFFICERS	LINE OFFICERS TRAINING 1 ENCUMBER PURCHASE ORDER	46248	1	450.00 E
06/08/11	DOUBLETREE HOTEL COLUMBUS/WORT	HOTEL ROOMS 465502	45872	1	168.00
					168.00-E
06/17/11	JEFFERSON CONSERVATION CLUB	RANGE FEES 1 ENCUMBER PURCHASE ORDER	46413	1	240.00 E
06/24/11	FRANKLIN, RYAN	REIMB FOR MEAL 1 ENCUMBER PURCHASE ORDER	46679	1	50.00 E
06/24/11	KISER, BRETT	REIMB FOR MEALS 1 ENCUMBER PURCHASE ORDER	46680	1	50.00 E
06/24/11	FRANKLIN, RYAN	REIMB FOR MEAL 1 CHANGE OF PURCHASE ORDER AMOUNT	46679	1	17.50-E
06/24/11	KISER, BRETT	REIMB FOR MEALS 1 CHANGE OF PURCHASE ORDER AMOUNT	46680	1	20.00-E
06/24/11	TAYLOR, MICHELE L	REIMB FOR MEALS 1 ENCUMBER PURCHASE ORDER	46698	1	44.50 E

Subtotals: 060-00-00-0-20-29 COMM CORR PAROLE TRAINING

Expended	168.00
Encumbered	1,259.00
Unencumbered Balance	0.82

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-31 COMM CORR PAR INSURANCE/LIABIL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	ASHTABULA COUNTY COMMISSIONERS	CAR / LIABILITY INS 1 ENCUMBER PURCHASE ORDER	46401	1	696.00 E

Subtotals: 060-00-00-0-20-31 COMM CORR PAR INSURANCE/LIABIL

Expended	0.00
Encumbered	696.00
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-47 COMM CORR PAROLE UTILITIES (CC3-10A)
Sub-Acct 060-00-00-0-20-47-1 COMM CORR PAR COMMUNICATIONS (CC3-10B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	CENTURYLINK	PHONES 1 ENCUMBER PURCHASE ORDER	46399	1	600.00 E
06/24/11	CASELOADPRO, L.P.	CASE MANAGEMENT SOFTWARE 1 ENCUMBER PURCHASE ORDER	46678	1	6,000.00 E
06/24/11	COURTVIEW JUSTICE SOLUTIONS	COURT VIEW 1 ENCUMBER PURCHASE ORDER	46697	1	2,100.00 E

Subtotals: 060-00-00-0-20-47-1	COMM CORR PAR COMMUNICATIONS (CC3-10B)	Expended	0.00
		Encumbered	8,700.00
		Unencumbered Balance	0.00
Subtotals: 060-00-00-0-20	PUBLIC SAFETY	Expended	12,079.63
		Encumbered	30,351.54
		Reserve (PY)	2,782.25
		Unencumbered Balance	13,412.19

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,277.20
06/17/11	TO DECREASE APPROPRIATIONS		201138		1,426.10-A
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,277.20

Subtotals: 060-01-00-0-20-02 CCP PRE TRIAL GRANT SALARY

Expended	2,554.40
Appropriated	1,426.10-
Unencumbered Balance	1,421.07

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-10 CCP PRE TRIAL GRANT SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	JEFFERSON GOLDEN DAWN	AMMUNITION 1 ENCUMBER PURCHASE ORDER	46398	1	1,000.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER	46402	1	88.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 CHANGE OF PURCHASE ORDER ACCOUNT	46402	1	88.00-E
06/24/11	HERRON OFFICE PRODUCTS INC	OFFICE SUPPLIES/COPY PAPER 1 ENCUMBER PURCHASE ORDE	46690	1	2,726.00 E

Subtotals: 060-01-00-0-20-10 CCP PRE TRIAL GRANT SUPPLIES

Expended	0.00
Encumbered	3,726.00
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-11 CCP PRE TRIAL GR EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	HERRON OFFICE PRODUCTS INC	DESK/CABINETS/FURNITURE 1 ENCUMBER PURCHASE ORDER	46407	1	3,050.00 E
06/17/11	CABELA'S	EVIDENCE SAFE 1 ENCUMBER PURCHASE ORDER	46411	1	850.00 E
06/24/11	DELL MARKETING LP	COMPUTER SERVER/LIC/SOFTWARE 1 ENCUMBER PURCHASE OR	46677	1	10,000.00 E

Subtotals: 060-01-00-0-20-11 CCP PRE TRIAL GR EQUIPMENT

Expended	0.00
Encumbered	13,900.00
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 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL
Sub-Acct 060-01-00-0-20-13-1 CCP-PRE TRIAL TRAVEL VEH GAS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	ASHTABULA COUNTY COMMISSIONERS	JULY-DEC 10 GAS INV 271	R11373	45871 1	14.40
					14.40-E
06/02/11	ASHTABULA COUNTY COMMISSIONERS	APRIL GAS INV 312	R11373	45871 1	237.27
					237.27-E

Subtotals: 060-01-00-0-20-13-1 CCP-PRE TRIAL TRAVEL VEH GAS

Expended	251.67
Encumbered	251.67-
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL
Sub-Acct 060-01-00-0-20-13-2 CCP-PRE TRIAL TRAVEL MEALS/LOD

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	MOVE APPROPRIATIONS		201134		500.00-A

Subtotals: 060-01-00-0-20-13-2 CCP-PRE TRIAL TRAVEL MEALS/LOD

Expended	0.00
Appropriated	500.00-
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 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	MOVE APPROPRIATIONS		201134		1,500.00-A

Subtotals: 060-01-00-0-20-13 CCP - PRE TRIAL GRANT TRAVEL

Expended	0.00
Appropriated	1,500.00-
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-14 CCP-PRE TRIAL ADVERT/PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	STAR BEACON	ADVERTISING 1 ENCUMBER PURCHASE ORDER	46404	1	120.00 E

Subtotals: 060-01-00-0-20-14 CCP-PRE TRIAL ADVERT/PRINTING

Expended	0.00
Encumbered	120.00
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-15 CCP - PRE TRIAL GRANT PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				178.81
06/24/11	TR IN PR DED				178.81

Subtotals: 060-01-00-0-20-15 CCP - PRE TRIAL GRANT PERS

Expended	357.62
Unencumbered Balance	146.72-

Subtotals: 060-01-00-0-20-16 CCP - PRE TRIAL WORKERS COMP

Expended	0.00
Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-17 CCP - PRE TRIAL HEALTH INSURAN

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	MOVE APPROPRIATIONS		201134		1,573.90-A
06/10/11	TR IN PR DED				175.10
06/24/11	TR IN PR DED				175.10

Subtotals: 060-01-00-0-20-17 CCP - PRE TRIAL HEALTH INSURAN

Expended	350.20
Appropriated	1,573.90-
Unencumbered Balance	350.20-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-19 CCP - PRE TRIAL GR MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				17.94
06/24/11	TR IN PR DED				17.94
	Subtotals: 060-01-00-0-20-19	CCP - PRE TRIAL GR MEDICARE		Expended	35.88
				Unencumbered Balance	4.48-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-2 CCP-PRE TR COPY AGREEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	NORTHEAST XEROX	COPY MACHINE MAINT 1 ENCUMBER PURCHASE ORDER	46406	1	180.00 E
	Subtotals: 060-01-00-0-20-20-2	CCP-PRE TR COPY AGREEMENT		Expended	0.00
				Encumbered	180.00
				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 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-3 CCP-PRE TRIAL GR DRUG TESTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	REDWOOD BIOTECH, INC.	DRUG TEST 1 ENCUMBER PURCHASE ORDER	46681	1	529.00 E
	Subtotals: 060-01-00-0-20-20-3	CCP-PRE TRIAL GR DRUG TESTING		Expended	0.00
				Encumbered	529.00
				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 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-4 CCP-PRE TRIAL ELECTRONIC MONIT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	SATELLITE TRACKING OF PEOPLE	MONITORING FEES 1 RETURN ON PURCHASE ORDER	44858	1	1,048.50-E
06/09/11	MOVE APPROPRIATIONS		201134		5,353.00-A
	Subtotals: 060-01-00-0-20-20-4	CCP-PRE TRIAL ELECTRONIC MONIT		Expended	0.00
				Encumbered	1,048.50-
				Appropriated	5,353.00-
				Unencumbered Balance	30.50

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-5 CCP-PRE TRIAL GR TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	GLENBEIGH	DETOX BEDS 1 ENCUMBER PURCHASE ORDER	46682	1	9,000.00 E

Subtotals:	060-01-00-0-20-20-5	CCP-PRE TRIAL GR TREATMENT	Expended 0.00
			Encumbered 9,000.00
			Unencumbered Balance 0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-47 CCP-PRE TRIAL COMMUNICATIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	CENTURYLINK	PHONES 1 ENCUMBER PURCHASE ORDER	46403	1	200.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 CHANGE OF PURCHASE ORDER ACCOUNT	46402	1	88.00 E
06/24/11	CASELOADPRO, L.P.	CASE MANAGEMENT SOFTWARE 1 ENCUMBER PURCHASE ORDER	46696	1	6,600.00 E

Subtotals:	060-01-00-0-20-47	CCP-PRE TRIAL COMMUNICATIONS	Expended 0.00
			Encumbered 6,888.00
			Unencumbered Balance 210.00
Subtotals:	060-01-00-0-20	PUBLIC SAFETY	Expended 3,549.77
			Encumbered 33,042.83
			Appropriated 10,353.00-
			Unencumbered Balance 1,160.17
Subtotals:	060-01	GRANT - PRE TRIAL & EM OFCRS	Expended 3,549.77
			Encumbered 33,042.83
			Appropriated 10,353.00-
			Unencumbered Balance 1,160.17
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE	Expended 15,629.40
			Encumbered 63,394.37
			Appropriated 10,353.00-
			Reserve (PY) 2,782.25
			Unencumbered Balance 14,572.36

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
06/22/11	ADDITIONAL APPROPRIATION		201139		46,127.50 A

Subtotals: 061-00-00-0-20-02 SALARIES

Expended	0.00
Appropriated	46,127.50
Unencumbered Balance	46,127.50

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-10 COMMUNITY CORRECT 5 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		625.50 A

Subtotals: 061-00-00-0-20-10 COMMUNITY CORRECT 5 SUPPLIES

Expended	0.00
Appropriated	625.50
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

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-13 COMMUNITY CORRECT 5 TRAVEL
Sub-Acct 061-00-00-0-20-13-1 TRAVEL - VEHICLE GAS/MAINT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		1,937.50 A

Subtotals: 061-00-00-0-20-13-1 TRAVEL - VEHICLE GAS/MAINT

Expended	0.00
Appropriated	1,937.50
Unencumbered Balance	1,937.50

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-14 ADVERTISING & PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		37.50 A

Subtotals: 061-00-00-0-20-14 ADVERTISING & PRINTING

Expended	0.00
Appropriated	37.50
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
06/22/11	ADDITIONAL APPROPRIATION		201139		6,458.00 A

Subtotals: 061-00-00-0-20-15 COMMUNITY CORRECT 5 PERS

Expended	0.00
Appropriated	6,458.00
Unencumbered Balance	6,458.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-16 COMMUNITY CORRECT 5 WORK COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		461.00 A

Subtotals: 061-00-00-0-20-16 COMMUNITY CORRECT 5 WORK COMP

Expended	0.00
Appropriated	461.00
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
06/22/11	ADDITIONAL APPROPRIATION		201139		11,166.00 A

Subtotals: 061-00-00-0-20-17 COMMUNITY CORRECT 5 INSURANCE

Expended	0.00
Appropriated	11,166.00
Unencumbered Balance	11,166.00

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
06/22/11	ADDITIONAL APPROPRIATION		201139		669.00 A

Subtotals: 061-00-00-0-20-19 COMMUNITY CORRECT 5 MEDICARE

Expended	0.00
Appropriated	669.00
Unencumbered Balance	669.00

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 061-00-00-0-20-20-3 DRUG/ALCOHOL TESTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		377.50 A

Subtotals: 061-00-00-0-20-20-3 DRUG/ALCOHOL TESTING

Expended	0.00
Appropriated	377.50
Unencumbered Balance	377.50

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 061-00-00-0-20-20-4 ELECTRONIC MONITORING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		350.00 A

Subtotals: 061-00-00-0-20-20-4 ELECTRONIC MONITORING

Expended	0.00
Appropriated	350.00
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
06/22/11	ADDITIONAL APPROPRIATION		201139		3,600.00 A

Subtotals: 061-00-00-0-20-20-5 TREATMENT

Expended	0.00
Appropriated	3,600.00
Reserve (PY)	3,584.75
Unencumbered Balance	3,600.00

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 061-00-00-0-20-20-6 COMM CORR - COMMUNITY SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		6,500.00 A

Subtotals: 061-00-00-0-20-20-6 COMM CORR - COMMUNITY SERVICES

Expended	0.00
Appropriated	6,500.00
Unencumbered Balance	6,500.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-29 TRAINING - EMPLOYEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		962.50 A

Subtotals: 061-00-00-0-20-29	TRAINING - EMPLOYEE	Expended	0.00
		Appropriated	962.50
		Unencumbered Balance	962.50

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-31 INSURANCE - AUTO/LIABILITY

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		195.00 A

Subtotals: 061-00-00-0-20-31	INSURANCE - AUTO/LIABILITY	Expended	0.00
		Appropriated	195.00
		Unencumbered Balance	195.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-47 COMMUNICATIONS - TELEPHONE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		2,910.00 A

Subtotals: 061-00-00-0-20-47	COMMUNICATIONS - TELEPHONE	Expended	0.00
		Appropriated	2,910.00
		Unencumbered Balance	2,910.00
Subtotals: 061-00-00-0-20	PUBLIC SAFETY	Expended	0.00
		Appropriated	82,377.00
		Reserve (PY)	6,759.75
		Unencumbered Balance	82,377.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-02 WAGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		17,123.50 A

Subtotals: 061-01-00-0-20-02 WAGES

Expended	0.00
Appropriated	17,123.50
Unencumbered Balance	17,123.50

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-10 SUPPLIES - OFFICE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		1,000.50 A

Subtotals: 061-01-00-0-20-10 SUPPLIES - OFFICE

Expended	0.00
Appropriated	1,000.50
Unencumbered Balance	1,000.50

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-13 TRAVEL
Sub-Acct 061-01-00-0-20-13-1 TRAVEL - VEHICLE GAS/MAINT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		625.00 A

Subtotals: 061-01-00-0-20-13-1 TRAVEL - VEHICLE GAS/MAINT

Expended	0.00
Appropriated	625.00
Unencumbered Balance	625.00

Subtotals: 061-01-00-0-20-13 TRAVEL

Expended	0.00
Appropriated	625.00
Unencumbered Balance	625.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		2,397.50 A

Subtotals: 061-01-00-0-20-15 PERS

Expended	0.00
Appropriated	2,397.50
Unencumbered Balance	2,397.50

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-16 WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		505.00 A

Subtotals: 061-01-00-0-20-16 WORKERS COMP

Expended	0.00
Appropriated	505.00
Unencumbered Balance	505.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		4,560.00 A

Subtotals: 061-01-00-0-20-17 HEALTH INSURANCE

Expended	0.00
Appropriated	4,560.00
Unencumbered Balance	4,560.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		248.50 A

Subtotals: 061-01-00-0-20-19 MEDICARE

Expended	0.00
Appropriated	248.50
Unencumbered Balance	248.50

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 061-01-00-0-20-20-1 COPIER EQUIPMENT RENTAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		90.00 A

Subtotals: 061-01-00-0-20-20-1 COPIER EQUIPMENT RENTAL

Expended	0.00
Appropriated	90.00
Unencumbered Balance	90.00

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 061-01-00-0-20-20-3 DDRUG/ALCOHOL TESTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		750.00 A

Subtotals: 061-01-00-0-20-20-3 DDRUG/ALCOHOL TESTING

Expended	0.00
Appropriated	750.00
Unencumbered Balance	750.00

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 061-01-00-0-20-20-4 ELECTRONIC MONITORING

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		2,036.00 A

Subtotals: 061-01-00-0-20-20-4 ELECTRONIC MONITORING

Expended	0.00
Appropriated	2,036.00
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
06/22/11	ADDITIONAL APPROPRIATION		201139		6,876.00 A

Subtotals: 061-01-00-0-20-20-5 TREATMENT

Expended	0.00
Appropriated	6,876.00
Unencumbered Balance	6,876.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-47 COMMUNICATIONS - TELEPHONE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		2,400.00 A

Subtotals: 061-01-00-0-20-47	COMMUNICATIONS - TELEPHONE	Expended	0.00
		Appropriated	2,400.00
		Unencumbered Balance	2,400.00
Subtotals: 061-01-00-0-20	PUBLIC SAFETY	Expended	0.00
		Appropriated	38,612.00
		Unencumbered Balance	38,612.00
Subtotals: 061-01	GRANT - PRE TRIAL & EM OFCRS	Expended	0.00
		Appropriated	38,612.00
		Unencumbered Balance	38,612.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-02 PRE SENTENCE INVESTIGATIONS
Act Source 061-02-00-0-20 PUBLIC SAFETY
Exp Acct 061-02-00-0-20-02 PSI SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	ADDITIONAL APPROPRIATION		201139		16,500.00 A

Subtotals:	061-02-00-0-20-02	PSI SALARIES	Expended	0.00
			Appropriated	16,500.00
			Unencumbered Balance	16,500.00
Subtotals:	061-02-00-0-20	PUBLIC SAFETY	Expended	0.00
			Appropriated	16,500.00
			Unencumbered Balance	16,500.00
Subtotals:	061-02	PRE SENTENCE INVESTIGATIONS	Expended	0.00
			Appropriated	16,500.00
			Unencumbered Balance	16,500.00
Subtotals:	061	COMM CORRECTIONS PROBATION	Expended	0.00
			Appropriated	137,489.00
			Reserve (PY)	6,759.75
			Unencumbered Balance	137,489.00

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
06/15/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	466107	80757	1	24,146.93
						24,146.93-E
06/29/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE 1 RETURN ON PURCHASE ORDER		80757	1	6,671.22-E

Subtotals:	067-00-00-0-30-20	HUD SPC HOUS VOUCH CONT SVCS (AB5)	Expended	24,146.93
			Encumbered	30,818.15-
			Unencumbered Balance	166,671.22
Subtotals:	067-00-00-0-30	HEALTH	Expended	24,146.93
			Encumbered	30,818.15-
			Unencumbered Balance	166,671.22
Subtotals:	067	HUD SPC HOUSING VOUCHER GRANT	Expended	24,146.93
			Encumbered	30,818.15-
			Unencumbered Balance	166,671.22

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1)
Sub-Acct 068-00-00-0-30-02-1 FORENSIC CENTER SALARIES (AA1-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			8,157.96
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			8,157.96
	Subtotals: 068-00-00-0-30-02-1	FORENSIC CENTER SALARIES (AA1-1)		Expended	16,315.92
				Unencumbered Balance	118,946.51

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			5,140.33
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			5,140.32
	Subtotals: 068-00-00-0-30-02	COMM MENTAL HEALTH SALARIES (AA1)		Expended	10,280.65
				Unencumbered Balance	73,175.83

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
06/01/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	465020	80558 1	65.37
					65.37-E
06/01/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	465021	80851 1	39.22
					39.22-E
06/01/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	465022	80851 1	27.90
					27.90-E
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	465023	80851 1	6.61
					6.61-E
06/01/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	465024	80851 1	1,030.41
					1,030.41-E
06/01/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	465025	80851 1	83.70
					83.70-E
06/01/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	465026	80851 1	24.48
					24.48-E
06/01/11	NEW DIRECTIONS	MENTAL HEALTH STATE	465027	80851 1	27.90
					27.90-E
06/01/11	THE COUNSELING SOURCE INC	MENTAL HEALTH STATE	465028	80851 1	294.89
					294.89-E
06/01/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	465029	80851 1	79.35
					79.35-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
06/01/11	WOMENSAFE, INC.	MENTAL HEALTH STATE	465030	80851	1	33.06
						33.06-E
06/01/11	BEECH BROOK	MENTAL HEALTH STATE	465031	80851	1	883.08
						883.08-E
06/01/11	PSYCARE, INC.	MENTAL HEALTH STATE	465032	80851	1	98.06
						98.06-E
06/01/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	465033	80851	1	1,150.44
						1,150.44-E
06/01/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	465034	80851	1	142.26
						142.26-E
06/01/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	465035	80558	1	20.93
						20.93-E
06/01/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	465036	80851	1	13.22
						13.22-E
06/01/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	465037	80851	1	345.04
						345.04-E
06/01/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	465038	80851	1	1,868.48
						1,868.48-E
06/01/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	465039	80851	1	20,714.06
						20,714.06-E
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	465040	80851	1	470.97
						470.97-E
06/01/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	465041	80851	1	671.64
						671.64-E
06/01/11	RAKESH RANJAN M.D. & ASSOC INC	MENTAL HEALTH STATE	465042	80851	1	199.89
						199.89-E
06/08/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	465378	80851	1	32.69
						32.69-E
06/08/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	465379	80851	1	27.90
						27.90-E
06/08/11	PSYCARE, INC.	MENTAL HEALTH STATE	465380	80851	1	83.70
						83.70-E
06/08/11	BEECH BROOK	MENTAL HEALTH STATE	465381	80851	1	454.46
						454.46-E
06/08/11	CONNECTIONS	MENTAL HEALTH STATE	465382	80851	1	85.58
						85.58-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	465383	80851	1	178.93
						178.93-E
06/08/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	465384	80851	1	67.94
						67.94-E
06/08/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	465385	80851	1	26.15
						26.15-E
06/08/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	465386	80851	1	55.82

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
						55.82-E
06/08/11	CROSSROADS	MENTAL HEALTH STATE	465387	80851	1	326.02
						326.02-E
06/08/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	465388	80851	1	27,364.59
						27,364.59-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	465389	80851	1	35,687.59
						35,687.59-E
06/08/11	NEW DIRECTIONS	MENTAL HEALTH STATE	465390	80851	1	125.96
						125.96-E
06/08/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	465391	80851	1	481.73
						481.73-E
06/08/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	465392	80851	1	48.95
						48.95-E
06/08/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	465393	80851	1	129.26
						129.26-E
06/08/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	465394	80851	1	1,130.35
						1,130.35-E
06/08/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	465395	80851	1	1,071.04
						1,071.04-E
06/08/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	465396	80851	1	78.52
						78.52-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	465397	80851	1	29,282.95
						29,282.95-E
06/15/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	466120	80851	1	66.91
						66.91-E
06/15/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	466121	80851	1	13.95
						13.95-E
06/15/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	466122	80851	1	48.95
						48.95-E
06/15/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	466123	80851	1	136.60
						136.60-E
06/15/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	466124	80851	1	1,799.36
						1,799.36-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	466125	80851	1	34,529.63
						34,529.63-E
06/15/11	PSYCARE, INC.	MENTAL HEALTH STATE	466126	80851	1	61.90
						61.90-E
06/15/11	BEECH BROOK	MENTAL HEALTH STATE	466127	80851	1	2,206.13
						2,206.13-E
06/15/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	466128	80851	1	59.51
						59.51-E
06/15/11	PATHWAYS, INC	MENTAL HEALTH STATE	466129	80851	1	19.61
						19.61-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
06/15/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	466130	80851	1	32.69
						32.69-E
06/15/11	CONNECTIONS	MENTAL HEALTH STATE	466131	80851	1	13.22
						13.22-E
06/15/11	NEIGHBORING: MENTAL HEALTH	MENTAL HEALTH STATE	466132	80851	1	76.57
						76.57-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	466133	80851	1	438.10
						438.10-E
06/15/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	466134	80851	1	58.83
						58.83-E
06/15/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	466135	80851	1	6.61
						6.61-E
06/15/11	CHILDREN'S & FAMILY SERVICE	MENTAL HEALTH STATE	466136	80851	1	26.14
						26.14-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	466137	80851	1	859.49
						859.49-E
06/15/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	466138	80851	1	13.22
						13.22-E
06/15/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	466139	80851	1	19,754.68
						19,754.68-E
06/22/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	466718	80851	1	28,259.72
						28,259.72-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	466719	80851	1	1,340.81
						1,340.81-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	466720	80851	1	33,500.83
						33,500.83-E
06/22/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	466721	80851	1	72.13
						72.13-E
06/22/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH STATE	466722	80851	1	58.21
						58.21-E
06/22/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	466723	80851	1	32.69
						32.69-E
06/22/11	CROSSROADS	MENTAL HEALTH STATE	466724	80851	1	386.04
						386.04-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	466725	80851	1	851.42
						851.42-E
06/22/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	466726	80851	1	32.69
						32.69-E
06/22/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	466727	80851	1	2,224.80
						2,224.80-E
06/22/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	466728	80851	1	88.48
						88.48-E
06/22/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	466729	80851	1	87.40

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
						87.40-E
06/22/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	466730	80851	1	143.21
						143.21-E
06/22/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	466731	80851	1	99.09
						99.09-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	466732	80851	1	39.22
						39.22-E
06/22/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	466733	80851	1	24.48
						24.48-E
06/22/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	466734	80851	1	1,179.34
						1,179.34-E
06/22/11	PSYCARE, INC.	MENTAL HEALTH STATE	466735	80851	1	253.69
						253.69-E
06/22/11	WOMENSAFE, INC.	MENTAL HEALTH STATE	466736	80851	1	46.67
						46.67-E
06/22/11	NEW DIRECTIONS	MENTAL HEALTH STATE	466737	80851	1	27.90
						27.90-E
06/22/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	466738	80851	1	33.06
						33.06-E
06/22/11	BEECH BROOK	MENTAL HEALTH STATE	466739	80851	1	1,037.28
						1,037.28-E
06/22/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	466740	80851	1	2,060.51
						2,060.51-E
06/29/11	PATHWAYS, INC	MENTAL HEALTH STATE	467244	80851	1	64.48
						64.48-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	467245	80851	1	23,259.73
						23,259.73-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	467246	80851	1	34,463.49
						34,463.49-E
06/29/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	467247	80851	1	347.97
						347.97-E
06/29/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	467248	80851	1	652.44
						652.44-E
06/29/11	FAR WEST CENTER	MENTAL HEALTH STATE	467249	80851	1	6.61
						6.61-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	467250	80851	1	744.17
						744.17-E
06/29/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	467251	80851	1	16.08
						16.08-E
06/29/11	BEECH BROOK	MENTAL HEALTH STATE	467252	80851	1	1,317.97
						1,317.97-E
06/29/11	PSYCARE, INC.	MENTAL HEALTH STATE	467253	80851	1	190.81
						190.81-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
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	467254	80851	1	19.83
						19.83-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	467255	80851	1	72.54
						72.54-E
06/29/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	467256	80851	1	90.31
						90.31-E
06/29/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	467257	80851	1	48.95
						48.95-E
06/29/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	467258	80851	1	1,708.53
						1,708.53-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	467259	80851	1	385.11
						385.11-E
06/29/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	467260	80851	1	671.64
						671.64-E
06/29/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	467261	80851	1	27.90
						27.90-E
06/29/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	467262	80851	1	19.61
						19.61-E
06/29/11	CONNECTIONS	MENTAL HEALTH STATE	467263	80851	1	13.22
						13.22-E
06/29/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	467264	80851	1	54.81
						54.81-E
06/29/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	467265	80851	1	85.96
						85.96-E
06/29/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	467266	80851	1	27.90
						27.90-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	467267	80851	1	626.13
						626.13-E
06/29/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	467268	80558	1	32.69
						32.69-E
06/29/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	467269	80851	1	55.80
						55.80-E
06/29/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	467270	80851	1	27.90
						27.90-E
06/29/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	467271	80851	1	13.22
						13.22-E
06/29/11	CROSSROADS	MENTAL HEALTH STATE	467272	80851	1	389.80
						389.80-E
06/29/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	467273	80851	1	52.01
						52.01-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	467274	80851	1	157.48
						157.48-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	467275	80851	1	619.20

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
						619.20-E
06/29/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	467276	80851	1	158.00
						158.00-E
06/29/11	CONNECTIONS	MENTAL HEALTH STATE	467277	80851	1	6.61
						6.61-E
06/29/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	467278	80851	1	39.22
						39.22-E
06/29/11	WOMENSAFE, INC.	MENTAL HEALTH STATE	467279	80851	1	114.24
						114.24-E
06/29/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	467280	80851	1	88.50
						88.50-E
06/29/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	467282	80851	1	109.43
						109.43-E
06/29/11	NEW DIRECTIONS	MENTAL HEALTH STATE	467283	80851	1	27.90
						27.90-E
06/29/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	467284	80851	1	88.73
						88.73-E
06/29/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	467285	80851	1	166.79
						166.79-E
06/29/11	PATHWAYS, INC	MENTAL HEALTH STATE	467286	80851	1	52.29
						52.29-E
06/29/11	PSYCARE, INC.	MENTAL HEALTH STATE	467287	80851	1	209.19
						209.19-E
06/29/11	BEECH BROOK	MENTAL HEALTH STATE	467288	80851	1	447.50
						447.50-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	467289	80851	1	3,419.81
						3,419.81-E
06/29/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	467290	80851	1	45.98
						45.98-E
06/29/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	467291	80851	1	989.49
						989.49-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	467292	80851	1	19,006.85
						19,006.85-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	467293	80851	1	31,988.14
						31,988.14-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	467294	80851	1	797.30
						797.30-E
06/29/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	467295	80851	1	39.22
						39.22-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 RETURN ON PURCHASE ORDER		80558	1	36,653.36-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH STATE 1 RETURN ON PURCHASE ORDER		80851	1	136,769.25-E

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

Expended	381,192.34
Encumbered	554,614.95-
Unencumbered Balance	1,723,422.61

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/29/11	VARIOUS VENDORS	MENTAL HEALTH LOCAL 1 RETURN ON PURCHASE ORDER	80559	1	8,000.00-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH LOCAL 1 RETURN ON PURCHASE ORDER	80943	1	63,465.00-E

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

Expended	0.00
Encumbered	71,465.00-
Unencumbered Balance	85,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/01/11	SIGNATURE HEALTH	AOD STATE	465010	80847 1	541.59
					541.59-E
06/01/11	LAKE AREA RECOVERY CENTER	AOD STATE	465011	80847 1	2,453.12
					2,453.12-E
06/01/11	COMMUNITY COUNSELING CENTER	AOD STATE	465012	80847 1	2,599.65
					2,599.65-E
06/01/11	NEW DIRECTIONS	AOD STATE	465013	80847 1	70.62
					70.62-E
06/01/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	465014	80847 1	74.40
					74.40-E
06/01/11	SIGNATURE HEALTH	AOD STATE	465015	80847 1	50.67
					50.67-E
06/01/11	MERIDIAN SERVICES, INC	AOD STATE	465016	80847 1	3,430.26
					3,430.26-E
06/01/11	GLENBEIGH HEALTH SOURCES	AOD STATE	465017	80847 1	65.94
					65.94-E
06/01/11	NEW DIRECTIONS	AOD STATE	465018	80847 1	138.09
					138.09-E
06/01/11	BEECH BROOK	AOD STATE	465019	80847 1	20.29
					20.29-E
06/08/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	465370	80847 1	169.75
					169.75-E
06/08/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	465371	80847 1	3,163.54
					3,163.54-E
06/08/11	MERIDIAN SERVICES, INC	AOD STATE	465372	80847 1	134.49
					134.49-E
06/08/11	SIGNATURE HEALTH	AOD STATE	465373	80847 1	41.31
					41.31-E
06/08/11	LAKE AREA RECOVERY CENTER	AOD STATE	465374	80847 1	1,612.37
					1,612.37-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	NEW DIRECTIONS	AOD STATE	465375	80847	1	337.87
						337.87-E
06/08/11	COMMUNITY COUNSELING CENTER	AOD STATE	465376	80847	1	5,194.58
						5,194.58-E
06/08/11	SIGNATURE HEALTH	AOD STATE	465377	80847	1	744.54
						744.54-E
06/15/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	466112	80847	1	168.28
						168.28-E
06/15/11	NEW DIRECTIONS	AOD STATE	466113	80847	1	336.01
						336.01-E
06/15/11	SIGNATURE HEALTH	AOD STATE	466114	80847	1	17.71
						17.71-E
06/15/11	COMMUNITY COUNSELING CENTER	AOD STATE	466115	80847	1	6,722.20
						6,722.20-E
06/15/11	CLEVELAND TREATMENT CENTER	AOD STATE	466116	80847	1	356.85
						356.85-E
06/15/11	LAKE AREA RECOVERY CENTER	AOD STATE	466117	80847	1	2,007.44
						2,007.44-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	466118	80847	1	43.90
						43.90-E
06/15/11	SIGNATURE HEALTH	AOD STATE	466119	80847	1	443.99
						443.99-E
06/22/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	466711	80847	1	169.75
						169.75-E
06/22/11	NEW DIRECTIONS	AOD STATE	466712	80847	1	433.14
						433.14-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	466713	80847	1	217.84
						217.84-E
06/22/11	SIGNATURE HEALTH	AOD STATE	466714	80847	1	356.44
						356.44-E
06/22/11	COMMUNITY COUNSELING CENTER	AOD STATE	466715	80847	1	6,972.22
						6,972.22-E
06/22/11	LAKE AREA RECOVERY CENTER	AOD STATE	466716	80847	1	1,344.63
						1,344.63-E
06/22/11	MERIDIAN SERVICES, INC	AOD STATE	466717	80847	1	2,267.97
						2,267.97-E
06/29/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	467235	80847	1	254.63
						254.63-E
06/29/11	COMMUNITY COUNSELING CENTER	AOD STATE	467236	80847	1	2,115.25
						2,115.25-E
06/29/11	NEW DIRECTIONS	AOD STATE	467237	80847	1	335.51
						335.51-E
06/29/11	BEECH BROOK	AOD STATE	467238	80847	1	74.40

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
						74.40-E
06/29/11	COMMUNITY SOLUTIONS ASSOC	AOD STATE	467239	80847	1	7.26
						7.26-E
06/29/11	CASA ALMA/CASA MARIA	AOD STATE	467240	80847	1	497.17
						497.17-E
06/29/11	SIGNATURE HEALTH	AOD STATE	467241	80847	1	457.36
						457.36-E
06/29/11	LAKE AREA RECOVERY CENTER	AOD STATE	467242	80847	1	2,043.96
						2,043.96-E
06/29/11	MERIDIAN SERVICES, INC	AOD STATE	467243	80847	1	873.40
						873.40-E
06/29/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	467296	80847	1	193.49
						193.49-E
06/29/11	NEW DIRECTIONS	AOD STATE	467297	80847	1	329.75
						329.75-E
06/29/11	MERIDIAN SERVICES, INC	AOD STATE	467298	80847	1	905.37
						905.37-E
06/29/11	LAKE AREA RECOVERY CENTER	AOD STATE	467299	80847	1	1,759.33
						1,759.33-E
06/29/11	SIGNATURE HEALTH	AOD STATE	467300	80847	1	729.84
						729.84-E
06/29/11	COMMUNITY COUNSELING CENTER	AOD STATE	467301	80847	1	1,397.75
						1,397.75-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	467303	80847	1	27.06
						27.06-E
06/29/11	VARIOUS VENDORS	AOD STATE 1 RETURN ON PURCHASE ORDER		80560	1	5,455.19-E
06/29/11	VARIOUS VENDORS	AOD STATE 1 RETURN ON PURCHASE ORDER		80847	1	14,117.42-E

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

Expended	54,702.98
Encumbered	74,275.59-
Unencumbered Balance	264,572.61

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-4 A.O.D. LOCAL (AA6-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/29/11	VARIOUS VENDORS	AOD LOCAL 1 RETURN ON PURCHASE ORDER		80561	1	5,000.00-E
06/29/11	VARIOUS VENDORS	AOD LOCAL 1 RETURN ON PURCHASE ORDER		80944	1	25,000.00-E

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

Expended	0.00
Encumbered	30,000.00-
Unencumbered Balance	30,000.00

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)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/17/11	ASHTABULA OFFICE EQUIPMENT INC	PURCHASE - COPIER 1 ENCUMBER PURCHASE ORDER		81126	1	5,000.00 E
06/29/11	ASHTABULA OFFICE EQUIPMENT INC	PURCHASE - COPIER	467225	81126	1	1,679.98
						1,679.98-E
06/29/11	ASHTABULA OFFICE EQUIPMENT INC	PURCHASE - COPIER 1 RETURN ON PURCHASE ORDER		81126	1	3,320.02-E

Subtotals: 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)

Expended	1,679.98
Encumbered	0.00
Unencumbered Balance	18,320.02

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	RELIABLE CORPORATION	OFFICE SUPPLIES	465367	80580	1	182.28
						182.28-E
06/08/11	RELIABLE CORPORATION	OFFICE SUPPLIES	465367	80970	1	321.83
						321.83-E
06/29/11	DASCO PAPER INC	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		80581	1	330.81-E
06/29/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		80730	1	154.56-E
06/29/11	RELIABLE CORPORATION	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		80970	1	278.17-E

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

Expended	504.11
Encumbered	1,267.65-
Reserve (PY)	310.25
Unencumbered Balance	2,863.54

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-11 COMM MENTAL HEALTH EQUIPMENT (AA3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/29/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES - SERVER 1 RETURN ON PURCHASE ORDER		80687	1	109.00-E

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

Expended	0.00
Encumbered	109.00-
Unencumbered Balance	909.00

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
06/29/11	PITNEY BOWES GLOBAL FINANCIAL	TONER/ FAX MACHINE 1 RETURN ON PURCHASE ORDER	80685	1	86.21-E
06/29/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-COPIER MACHINE 1 RETURN ON PURCHASE ORDER	80941	1	100.01-E
06/29/11	VELOCITY NETWORK, INC.	DRUM - BROTHER FAX MACHINE 1 RETURN ON PURCHASE ORD	80989	1	95.01-E

Subtotals: 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Expended	0.00
Encumbered	281.23-
Unencumbered Balance	1,178.23

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
06/03/11	WALTON, MIRIAM	REIMBURSE EXPENSES 1 ENCUMBER PURCHASE ORDER	81085	1	400.00 E
06/08/11	WALTON, MIRIAM	REIMB EXPENSES 465369	80716	1	20.10
					20.10-E
06/08/11	WALTON, MIRIAM	REIMB EXP / MILEAGE 465369	80856	1	300.00
					300.00-E
06/08/11	WALTON, MIRIAM	REIMB EXPENSES RETURN OF REMAINING BALANCE ON PURCH	80716	1	0.41-E
06/22/11	WALTON, MIRIAM	REIMBURSE EXPENSES 466708	81085	1	75.00
					75.00-E
06/29/11	WALTON, MIRIAM	REIMBURSE EXPENSES 467229	81085	1	325.00
					325.00-E
06/29/11	WOOD, RYAN L	REIMB EXPENSES MILEAGE 1 RETURN ON PURCHASE ORDER	80715	1	158.40-E
06/29/11	WOOD, RYAN L	REIMBURSEMENT OF EXPENSES 1 RETURN ON PURCHASE ORDE	80957	1	300.00-E

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

Expended	720.10
Encumbered	778.91-
Reserve (PY)	511.42
Unencumbered Balance	3,108.81

Subtotals: 068-00-00-0-30-14 COMM MEN/HEALTH AD & PUBL. (AA7)

Expended	0.00
Unencumbered Balance	500.00

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
06/10/11	TR IN PR DED				1,142.11
06/24/11	TR IN PR DED				1,142.11

Subtotals: 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Expended	2,284.22
Unencumbered Balance	17,152.57

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
06/10/11 TR IN PR DED					719.65
06/24/11 TR IN PR DED					719.64
Subtotals: 068-00-00-0-30-15		COMM MENTAL HEALTH P E R S (AA9)		Expended	1,439.29
				Unencumbered Balance	11,644.67
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
06/10/11 TR IN PR DED					875.54
06/24/11 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	11,951.35
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
06/10/11 TR IN PR DED					88.90
06/24/11 TR IN PR DED					88.91
Subtotals: 068-00-00-0-30-19-1		FORENSIC CENTER MEDICARE (AA11XA)		Expended	177.81
				Unencumbered Balance	2,144.22

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
06/10/11	TR IN PR DED				33.16
06/24/11	TR IN PR DED				33.17
	Subtotals: 068-00-00-0-30-19	COMM MENTAL HEALTH MEDICARE TX (AA11X)		Expended	66.33
				Unencumbered Balance	1,768.89

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
06/01/11	SHAKER CLINIC LLC	MENTAL HEALTH REG MCD FFP	465020	80562 1	134.31
					134.31-E
06/01/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	465021	80848 1	80.58
					80.58-E
06/01/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH REG MCD FFP	465022	80848 1	57.32
					57.32-E
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	465023	80848 1	13.59
					13.59-E
06/01/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	465024	80848 1	1,938.77
					1,938.77-E
06/01/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	465025	80848 1	171.96
					171.96-E
06/01/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH REG MCD FFP	465026	80848 1	50.29
					50.29-E
06/01/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	465027	80848 1	57.32
					57.32-E
06/01/11	THE COUNSELING SOURCE INC	MENTAL HEALTH REG MCD FFP	465028	80848 1	605.86
					605.86-E
06/01/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	465029	80848 1	163.02
					163.02-E
06/01/11	WOMENSAFE, INC.	MENTAL HEALTH REG MCD FFP	465030	80848 1	67.93
					67.93-E
06/01/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	465031	80848 1	1,814.31
					1,814.31-E
06/01/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	465032	80848 1	201.46
					201.46-E
06/01/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	465033	80848 1	2,363.61
					2,363.61-E
06/01/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	465034	80848 1	140.11
					140.11-E
06/01/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	465035	80562 1	42.99
					42.99-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
06/01/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	465036	80848	1	27.17
						27.17-E
06/01/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH REG MCD FFP	465037	80848	1	708.90
						708.90-E
06/01/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	465038	80848	1	3,775.45
						3,775.45-E
06/01/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	465039	80848	1	39,858.52
						39,858.52-E
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	465040	80848	1	831.77
						831.77-E
06/01/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH REG MCD FFP	465041	80848	1	1,379.89
						1,379.89-E
06/01/11	RAKESH RANJAN M.D. & ASSOC INC	MENTAL HEALTH REG MCD FFP	465042	80848	1	410.68
						410.68-E
06/08/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	465378	80848	1	67.15
						67.15-E
06/08/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	465379	80848	1	57.32
						57.32-E
06/08/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	465380	80848	1	171.96
						171.96-E
06/08/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	465381	80848	1	933.71
						933.71-E
06/08/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	465382	80848	1	175.84
						175.84-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	465383	80848	1	367.61
						367.61-E
06/08/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	465384	80848	1	57.32
						57.32-E
06/08/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	465385	80848	1	53.72
						53.72-E
06/08/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	465386	80848	1	114.69
						114.69-E
06/08/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	465387	80848	1	622.81
						622.81-E
06/08/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	465388	80848	1	50,693.14
						50,693.14-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	465389	80848	1	70,679.98
						70,679.98-E
06/08/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	465390	80848	1	258.77
						258.77-E
06/08/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	465391	80848	1	817.74
						817.74-E
06/08/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH REG MCD FFP	465392	80848	1	100.58

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
						100.58-E
06/08/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	465393	80848	1	265.57
						265.57-E
06/08/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	465394	80848	1	1,199.90
						1,199.90-E
06/08/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	465395	80848	1	2,144.78
						2,144.78-E
06/08/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	465396	80848	1	161.32
						161.32-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	465397	80848	1	58,313.91
						58,313.91-E
06/15/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	466120	80848	1	137.47
						137.47-E
06/15/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH REG MCD FFP	466121	80848	1	28.66
						28.66-E
06/15/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH REG MCD FFP	466122	80848	1	100.58
						100.58-E
06/15/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	466123	80848	1	280.64
						280.64-E
06/15/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	466124	80848	1	3,362.63
						3,362.63-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	466125	80848	1	67,686.41
						67,686.41-E
06/15/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	466126	80848	1	127.17
						127.17-E
06/15/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	466127	80848	1	4,532.53
						4,532.53-E
06/15/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	466128	80848	1	122.27
						122.27-E
06/15/11	PATHWAYS, INC	MENTAL HEALTH REG MCD FFP	466129	80848	1	40.29
						40.29-E
06/15/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH REG MCD FFP	466130	80848	1	67.15
						67.15-E
06/15/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	466131	80848	1	27.17
						27.17-E
06/15/11	NEIGHBORING: MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	466132	80848	1	157.30
						157.30-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	466133	80848	1	864.82
						864.82-E
06/15/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	466134	80848	1	120.87
						120.87-E
06/15/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	466135	80848	1	13.59
						13.59-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
06/15/11	CHILDREN'S & FAMILY SERVICE	MENTAL HEALTH REG MCD FFP	466136	80848	1	53.72
						53.72-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	466137	80848	1	1,675.93
						1,675.93-E
06/15/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	466138	80848	1	27.17
						27.17-E
06/15/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	466139	80848	1	37,881.67
						37,881.67-E
06/22/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	466718	80848	1	53,074.61
						53,074.61-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	466719	80848	1	2,663.13
						2,663.13-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	466720	80848	1	66,412.12
						66,412.12-E
06/22/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	466721	80848	1	148.20
						148.20-E
06/22/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH REG MCD FFP	466722	80848	1	119.59
						119.59-E
06/22/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	466723	80848	1	67.15
						67.15-E
06/22/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	466724	80848	1	793.12
						793.12-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	466725	80848	1	1,749.26
						1,749.26-E
06/22/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH REG MCD FFP	466726	80848	1	67.15
						67.15-E
06/22/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH REG MCD FFP	466727	80848	1	4,570.88
						4,570.88-E
06/22/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	466728	80848	1	181.80
						181.80-E
06/22/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	466729	80848	1	179.56
						179.56-E
06/22/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	466730	80848	1	294.23
						294.23-E
06/22/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH REG MCD FFP	466731	80848	1	113.69
						113.69-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	466732	80848	1	80.58
						80.58-E
06/22/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH REG MCD FFP	466733	80848	1	50.29
						50.29-E
06/22/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	466734	80848	1	1,270.22
						1,270.22-E
06/22/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	466735	80848	1	521.22

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
						521.22-E
06/22/11	WOMENSAFE, INC.	MENTAL HEALTH REG MCD FFP	466736	80848	1	95.87
						95.87-E
06/22/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	466737	80848	1	57.32
						57.32-E
06/22/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	466738	80848	1	67.93
						67.93-E
06/22/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	466739	80848	1	2,131.12
						2,131.12-E
06/22/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	466740	80848	1	3,941.60
						3,941.60-E
06/29/11	PATHWAYS, INC	MENTAL HEALTH REG MCD FFP	467244	80848	1	132.46
						132.46-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	467245	80848	1	44,719.03
						44,719.03-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	467246	80848	1	68,442.10
						68,442.10-E
06/29/11	BRIDGEWAY, INC	MENTAL HEALTH REG MCD FFP	467247	80848	1	714.93
						714.93-E
06/29/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH REG MCD FFP	467248	80848	1	1,340.45
						1,340.45-E
06/29/11	FAR WEST CENTER	MENTAL HEALTH REG MCD FFP	467249	80848	1	13.59
						13.59-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	467250	80848	1	1,401.47
						1,401.47-E
06/29/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	467252	80848	1	2,707.81
						2,707.81-E
06/29/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	467253	80848	1	392.02
						392.02-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	467254	80848	1	40.76
						40.76-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	467255	80848	1	149.02
						149.02-E
06/29/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	467256	80848	1	185.55
						185.55-E
06/29/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH REG MCD FFP	467257	80848	1	100.58
						100.58-E
06/29/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	467258	80848	1	3,510.21
						3,510.21-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	467259	80848	1	582.30
						582.30-E
06/29/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH REG MCD FFP	467260	80848	1	1,379.89
						1,379.89-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
06/29/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	467261	80848	1	57.32
						57.32-E
06/29/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	467262	80848	1	40.29
						40.29-E
06/29/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	467263	80848	1	27.17
						27.17-E
06/29/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH REG MCD FFP	467264	80848	1	112.60
						112.60-E
06/29/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	467265	80848	1	176.61
						176.61-E
06/29/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	467266	80848	1	57.32
						57.32-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	467267	80848	1	1,286.40
						1,286.40-E
06/29/11	SHAKER CLINIC LLC	MENTAL HEALTH REG MCD FFP	467268	80562	1	67.15
						67.15-E
06/29/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	467269	80848	1	114.64
						114.64-E
06/29/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	467270	80848	1	57.32
						57.32-E
06/29/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	467271	80848	1	27.17
						27.17-E
06/29/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	467272	80848	1	745.66
						745.66-E
06/29/11	BRIDGEWAY, INC	MENTAL HEALTH REG MCD FFP	467273	80848	1	106.87
						106.87-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	467274	80848	1	276.55
						276.55-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	467275	80848	1	1,250.14
						1,250.14-E
06/29/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	467276	80848	1	324.60
						324.60-E
06/29/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	467277	80848	1	13.59
						13.59-E
06/29/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH REG MCD FFP	467278	80848	1	80.58
						80.58-E
06/29/11	WOMENSAFE, INC.	MENTAL HEALTH REG MCD FFP	467279	80848	1	234.70
						234.70-E
06/29/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH REG MCD FFP	467280	80848	1	181.82
						181.82-E
06/29/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	467282	80848	1	224.81
						224.81-E
06/29/11	NEW DIRECTIONS	MENTAL HEALTH REG MCD FFP	467283	80848	1	57.32

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						57.32-E
06/29/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH REG MCD FFP	467284	80848	1	182.30
						182.30-E
06/29/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	467285	80848	1	342.68
						342.68-E
06/29/11	PATHWAYS, INC	MENTAL HEALTH REG MCD FFP	467286	80848	1	107.45
						107.45-E
06/29/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	467287	80848	1	429.79
						429.79-E
06/29/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	467288	80848	1	919.39
						919.39-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	467289	80848	1	6,647.31
						6,647.31-E
06/29/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	467290	80848	1	94.48
						94.48-E
06/29/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	467291	80848	1	1,058.51
						1,058.51-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	467292	80848	1	35,859.25
						35,859.25-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	467293	80848	1	63,144.27
						63,144.27-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	467294	80848	1	1,411.26
						1,411.26-E
06/29/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	467295	80848	1	80.58
						80.58-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH REG MCD FFP 1 RETURN ON PURCHASE ORDE		80562	1	93,774.14-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH REG MCD FFP 1 RETURN ON PURCHASE ORDE		80848	1	395,020.40-E

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

Expended	739,722.38
Encumbered	1,228,516.92-
Unencumbered Balance	2,878,432.54

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX	465389	80895	1	5,479.06
						5,479.06-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX	465397	80895	1	4,862.90
						4,862.90-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX	466125	80895	1	8,959.32

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					8,959.32-E
06/29/11	VARIOUS VENDORS	MENTAL HLTH TITLE XX 1 RETURN ON PURCHASE ORDER		80565 1	112.68-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX 1 RETURN ON PURCHASE ORDER		80895 1	3,005.59-E

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

Expended	19,301.28
Encumbered	22,419.55-
Unencumbered Balance	24,118.27

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/01/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH BLOCK GRANT	465007	80945 1	942.88
					942.88-E
06/01/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	465036	80945 1	21.33
					21.33-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	465368	80945 1	524.79
					524.79-E
06/15/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	466129	80945 1	21.33
					21.33-E
06/15/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	466138	80945 1	63.99
					63.99-E
06/17/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 ENCUMBER PURCHASE ORDER		81124 1	70,000.00 E
06/22/11	PREMIER TRANSPORTATION	MENTAL HLTH BLOCK GRANT	466707	80566 1	202.25
					202.25-E
06/22/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	466707	80681 1	37.75
					37.75-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	466720	80896 1	8,503.64
					8,503.64-E
06/22/11	PREMIER TRANSPORTATION	MENTAL HLTH BLOCK GRANT RETURN OF REMAINING BALANCE		80566 1	123.00-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	467246	81124 1	4,945.94
					4,945.94-E
06/29/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH BLOCK GRANT	467281	81124 1	43.33
					43.33-E
06/29/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	467286	81124 1	63.99
					63.99-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 RETURN ON PURCHASE ORDE		80681 1	5,535.12-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 RETURN ON PURCHASE ORDE		80896 1	656.70-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 RETURN ON PURCHASE ORDE		80945 1	3,508.95-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH BLOCK GRANT 1 RETURN ON PURCHASE ORDE		81124 1	64,946.74-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 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 068-00-00-0-30-20-3		MENTAL HEALTH BLOCK GRANT (AA5C)			Expended	15,371.22
					Encumbered	20,141.73-
					Unencumbered Balance	146,831.51

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
06/08/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMENS GRANT	465366	80946	1	50,193.50
						50,193.50-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMENS GRANT 1 RETURN ON PURCHASE ORDER		80946	1	50,193.50-E
Subtotals: 068-00-00-0-30-20-4		ODADAS SAPT WOMEN (AA5D)			Expended	50,193.50
					Encumbered	100,387.00-
					Unencumbered Balance	159,580.50

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	465377	80897	1	87.28
						87.28-E
06/15/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	466119	80897	1	136.99
						136.99-E
06/22/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	466714	80897	1	221.70
						221.70-E
06/29/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS SAPT TX PER CAPITA	467302	80942	1	220.30
						220.30-E
06/29/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPITA 1 RETURN ON PURCHASE OR		80568	1	20,664.98-E
06/29/11	VARIOUS VENDORS	ODADAS SAPT TRMT PER CAPITA 1 RETURN ON PURCHASE OR		80897	1	3,103.43-E
06/29/11	VARIOUS VENDORS	ODADAS SAPT TX PER CAPITA 1 RETURN ON PURCHASE ORDE		80942	1	22,529.54-E
Subtotals: 068-00-00-0-30-20-5		ODADAS SAPT TREATMENT PER CAPT (AA5E)			Expended	666.27
					Encumbered	46,964.22-
					Unencumbered Balance	96,297.95

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
06/01/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	465011	80682	1	2,787.58
						2,787.58-E
06/08/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	465374	80682	1	1,423.76
						1,423.76-E
06/15/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	466117	80682	1	824.28
						824.28-E
06/17/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 ENCUMBER PURCHASE ORDER BL		81125	1	20,000.00 E
06/22/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	466716	80682	1	749.35
						749.35-E
06/29/11	COMMUNITY CARE AMBULANCE	ODADAS SAPT PREVENTION	467226	81125	1	1,575.00
						1,575.00-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	467242	80682	1	2,592.74
						2,592.74-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	467299	81125	1	2,472.85
						2,472.85-E
06/29/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 RETURN ON PURCHASE ORDER		80569	1	3,326.28-E
06/29/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 RETURN ON PURCHASE ORDER		80682	1	13,532.97-E
06/29/11	VARIOUS VENDORS	ODADAS SAPT PREVENTION 1 RETURN ON PURCHASE ORDER		81125	1	15,952.15-E

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

Expended	12,425.56
Encumbered	25,236.96-
Unencumbered Balance	35,811.40

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/01/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	465010	80844	1	1,112.71
						1,112.71-E
06/01/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	465011	80844	1	5,024.84
						5,024.84-E
06/01/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	465012	80844	1	5,329.60
						5,329.60-E
06/01/11	NEW DIRECTIONS	ODADAS REG MCD FFP	465013	80844	1	145.09
						145.09-E
06/01/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	465014	80844	1	152.87
						152.87-E
06/01/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	465015	80844	1	104.09
						104.09-E
06/01/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	465016	80844	1	7,047.52
						7,047.52-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/01/11	GLENBEIGH HEALTH SOURCES	ODADAS REG MCD FFP	465017	80844	1	135.47
						135.47-E
06/01/11	NEW DIRECTIONS	ODADAS REG MCD FFP	465018	80844	1	283.70
						283.70-E
06/01/11	BEECH BROOK	ODADAS REG MCD FFP	465019	80844	1	41.69
						41.69-E
06/08/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	465370	80844	1	348.77
						348.77-E
06/08/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS REG MCD FFP	465371	80844	1	5,291.16
						5,291.16-E
06/08/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	465372	80844	1	276.31
						276.31-E
06/08/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	465373	80844	1	84.89
						84.89-E
06/08/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	465374	80844	1	3,221.47
						3,221.47-E
06/08/11	NEW DIRECTIONS	ODADAS REG MCD FFP	465375	80844	1	694.16
						694.16-E
06/08/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	465376	80844	1	10,672.34
						10,672.34-E
06/08/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	465377	80844	1	1,455.99
						1,455.99-E
06/15/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	466112	80844	1	345.73
						345.73-E
06/15/11	NEW DIRECTIONS	ODADAS REG MCD FFP	466113	80844	1	690.33
						690.33-E
06/15/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	466114	80844	1	36.38
						36.38-E
06/15/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	466115	80844	1	13,485.31
						13,485.31-E
06/15/11	CLEVELAND TREATMENT CENTER	ODADAS REG MCD FFP	466116	80844	1	733.15
						733.15-E
06/15/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	466117	80844	1	4,109.17
						4,109.17-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	466118	80844	1	90.20
						90.20-E
06/15/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	466119	80844	1	840.65
						840.65-E
06/22/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	466711	80844	1	348.77
						348.77-E
06/22/11	NEW DIRECTIONS	ODADAS REG MCD FFP	466712	80844	1	889.89
						889.89-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	466713	80844	1	447.56

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
						447.56-E
06/22/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	466714	80844	1	666.80
						666.80-E
06/22/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	466715	80844	1	13,781.34
						13,781.34-E
06/22/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	466716	80844	1	2,583.71
						2,583.71-E
06/22/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	466717	80844	1	4,659.58
						4,659.58-E
06/29/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	467235	80844	1	523.15
						523.15-E
06/29/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	467236	80844	1	4,213.96
						4,213.96-E
06/29/11	NEW DIRECTIONS	ODADAS REG MCD FFP	467237	80844	1	689.31
						689.31-E
06/29/11	BEECH BROOK	ODADAS REG MCD FFP	467238	80844	1	152.87
						152.87-E
06/29/11	COMMUNITY SOLUTIONS ASSOC	ODADAS REG MCD FFP	467239	80844	1	14.94
						14.94-E
06/29/11	CASA ALMA/CASA MARIA	ODADAS REG MCD FFP	467240	80844	1	1,021.43
						1,021.43-E
06/29/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	467241	80844	1	939.66
						939.66-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	467242	80844	1	3,884.82
						3,884.82-E
06/29/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	467243	80844	1	1,794.43
						1,794.43-E
06/29/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	467296	80844	1	397.52
						397.52-E
06/29/11	NEW DIRECTIONS	ODADAS REG MCD FFP	467297	80844	1	677.47
						677.47-E
06/29/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	467298	80844	1	1,674.23
						1,674.23-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	467299	80844	1	3,614.59
						3,614.59-E
06/29/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	467300	80844	1	1,499.47
						1,499.47-E
06/29/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	467301	80844	1	2,728.44
						2,728.44-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	467303	80844	1	55.59
						55.59-E
06/29/11	VARIOUS VENDORS	ODADAS REG MCD FFP 1 RETURN ON PURCHASE ORDER		80570	1	10,496.45-E
06/29/11	VARIOUS VENDORS	ODADAS REG MCD FFP 1 RETURN ON PURCHASE ORDER		80844	1	58,119.48-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 068-00-00-0-30-20-7		ODADAS MEDICAID FFP (AA5G)		Expended	109,013.12
				Encumbered	177,629.05-
				Unencumbered Balance	543,197.93

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
06/29/11	VARIOUS VENDORS	REIMB - RSC VRP3 1 RETURN ON PURCHASE ORDER		80969 1	67,073.91-E
Subtotals: 068-00-00-0-30-20-8		REHAB SVCS COMM - VRP3 (AA5H)		Expended	0.00
				Encumbered	67,073.91-
				Unencumbered Balance	226,452.91

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 068-00-00-0-30-20-9 SPF SIG FEDERAL GRANT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	ADDITIONAL APPROPRIATIONS		201136		53,452.00 A
06/09/11	VARIOUS VENDORS	SIG PREVENTION 1 ENCUMBER PURCHASE ORDER BLANKET PO		81098 1	53,452.00 E
06/22/11	ASHTABULA COUNTY HEALTH DEPT.	SIG PREVENTION	466709	81098 1	3,000.00
					3,000.00-E
06/22/11	WAGNER, PATRICIA	SIG PREVENTION	466710	81098 1	724.50
					724.50-E
06/29/11	GAREAT	SIG PREVENTION	467230	81098 1	3,323.50
					3,323.50-E
06/29/11	LAKE AREA RECOVERY CENTER	SIG PREVENTION	467231	81098 1	18,550.00
					18,550.00-E
06/29/11	SIGNATURE HEALTH	SIG PREVENTION	467232	81098 1	8,900.00
					8,900.00-E
06/29/11	WAGNER, PATRICIA	SIG PREVENTION	467233	81098 1	7,098.50
					7,098.50-E
06/29/11	COMMUNITY COUNSELING CENTER	SIG PREVENTION	467234	81098 1	8,725.00
					8,725.00-E
06/29/11	VARIOUS VENDORS	SIG PREVENTION 1 RETURN ON PURCHASE ORDER		81098 1	3,130.50-E
Subtotals: 068-00-00-0-30-20-9		SPF SIG FEDERAL GRANT		Expended	50,321.50
				Appropriated	53,452.00
				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
06/03/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81087	1	10,000.00 E
06/08/11	HANAN, ANGELYNDA	CONTRACT SERVICES	465364	81059	1	128.52
						128.52-E
06/08/11	KEELSRA BUSINESS SERVICES, LLC	CONSULTANT-BUSIN-QUICKBOOKS	465365	81057	1	2,720.00
						2,720.00-E
06/15/11	COLEMAN PROFESSIONAL SERVICES	HOUSING CONSULTANT SERVICES	466108	80824	1	1,221.04
						1,221.04-E
06/15/11	SMITH AND COMPANY CPAS	CPA CONSULTANT SERVICES	466111	80760	1	88.00
						88.00-E
06/15/11	SMITH AND COMPANY CPAS	CPA CONSULTANT SERVICES	466111	81058	1	488.00
						488.00-E
06/22/11	MEGA-BYTE COMPUTER SVCS LLC	CONTRACT SERVICES	466704	80578	1	18.50
						18.50-E
06/22/11	MEGA-BYTE COMPUTER SVCS LLC	CONTRACT SERVICES	466704	80690	1	140.41
						140.41-E
06/22/11	WAGNER, PATRICIA	SERVICES - MH CONSULTANT	466705	80990	1	2,866.50
						2,866.50-E
06/22/11	MEGA-BYTE COMPUTER SVCS LLC	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		80690	1	72.09-E
06/29/11	WALTON, MIRIAM	CONTRACT SERVICES	467229	81059	1	176.09
						176.09-E
06/29/11	FRIEDMAN, PAUL M	LEGAL CONSULT SERVICES 1 RETURN ON PURCHASE ORDER		80759	1	500.00-E
06/29/11	HICKMAN & LOWDER CO, L.P.A.	LEGAL CONSULTANT SERVICES 1 RETURN ON PURCHASE ORDE		80823	1	2,797.50-E
06/29/11	COLEMAN PROFESSIONAL SERVICES	HOUSING CONSULTANT SERVICES 1 RETURN ON PURCHASE OR		80824	1	1,691.76-E
06/29/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT PROBATE 1 RETURN ON PURCHASE ORDER		80825	1	1,750.00-E
06/29/11	WAGNER, PATRICIA	SERVICES - MH CONSULTANT 1 RETURN ON PURCHASE ORDER		80990	1	534.50-E
06/29/11	SMITH AND COMPANY CPAS	CPA CONSULTANT SERVICES 1 RETURN ON PURCHASE ORDER		81058	1	1,912.00-E
06/29/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81059	1	2,695.39-E
06/29/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		81087	1	10,000.00-E

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

Expended	7,847.06
Encumbered	19,800.30-
Unencumbered Balance	50,181.24

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/01/11	HUGHES ROLLER BLDG. CO.	RENT OFFICE SPACE-SUITE 203	465008	80855	1	2,040.00
						2,040.00-E
06/15/11	PITNEY BOWES GLOBAL FINANCIAL	LEASE MONTHLY POSTAGE METER	466110	80758	1	41.00
						41.00-E
06/29/11	HUGHES ROLLER BLDG. CO.	RENT OFFICE SPACE-SUITE 203	467227	80855	1	2,040.00
						2,040.00-E

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
06/29/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER SUPPLIES 1 RETURN ON PURCHASE ORDER	80691	1	35.22-E
06/29/11	PITNEY BOWES GLOBAL FINANCIAL	LEASE MONTHLY POSTAGE METER 1 RETURN ON PURCHASE OR	80758	1	82.00-E
06/29/11	HUGHES ROLLER BLDG. CO.	RENT OFFICE SPACE-SUITE 203 1 RETURN ON PURCHASE OR	80855	1	1,760.00-E

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

Expended	4,121.00
Encumbered	5,998.22-
Reserve (PY)	2,204.00
Unencumbered Balance	13,431.22

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	466706	80717 1	47.38
					47.38-E
06/29/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE 1 RETURN ON PURCHASE ORDER		80717 1	263.10-E

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

Expended	47.38
Encumbered	310.48-
Reserve (PY)	455.44
Unencumbered Balance	1,763.10

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/01/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV	465009	80857 1	347.84
					347.84-E
06/03/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		81086 1	1,000.00 E
06/15/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	466109	80718 1	8.00
					8.00-E
06/29/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV	467228	80857 1	335.95
					335.95-E
06/29/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET 1 RETURN ON PURCHASE ORDER		80718 1	52.00-E
06/29/11	WINDSTREAM	LOCAL/LONG DIST/DIR ADV 1 RETURN ON PURCHASE ORDER		80857 1	473.88-E
06/29/11	WINDSTREAM	PHONE SERVICE 1 RETURN ON PURCHASE ORDER		81086 1	1,000.00-E

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

Expended	691.79
Encumbered	1,217.67-
Reserve (PY)	796.24
Unencumbered Balance	3,244.88

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-48 COMM MEN/HEALTH DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	068-00-00-0-30-48	COMM MEN/HEALTH DUES	(AA11)	Expended	0.00
				Unencumbered Balance	8,739.10
Subtotals:	068-00-00-0-30	HEALTH		Expended	1,480,836.87
				Encumbered	2,448,488.34-
				Appropriated	53,452.00
				Reserve (PY)	10,943.65
				Unencumbered Balance	6,572,432.02

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
06/01/11	SHAKER CLINIC LLC	MENTAL HLTH ARRA MCD FFP	465020	80563	1	11.20
						11.20-E
06/01/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH ARRA MCD FFP	465021	80849	1	6.72
						6.72-E
06/01/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH ARRA MCD FFP	465022	80849	1	4.78
						4.78-E
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	465023	80849	1	1.13
						1.13-E
06/01/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	465024	80849	1	161.64
						161.64-E
06/01/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	465025	80849	1	14.34
						14.34-E
06/01/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH ARRA MCD FFP	465026	80849	1	4.19
						4.19-E
06/01/11	NEW DIRECTIONS	MENTAL HEALTH ARRA MCD FFP	465027	80849	1	4.78
						4.78-E
06/01/11	THE COUNSELING SOURCE INC	MENTAL HEALTH ARRA MCD FFP	465028	80849	1	50.51
						50.51-E
06/01/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH ARRA MCD FFP	465029	80849	1	13.59
						13.59-E
06/01/11	WOMENSAFE, INC.	MENTAL HEALTH ARRA MCD FFP	465030	80849	1	5.66
						5.66-E
06/01/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	465031	80849	1	151.26
						151.26-E
06/01/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	465032	80849	1	16.80
						16.80-E
06/01/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	465033	80849	1	197.06
						197.06-E
06/01/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH ARRA MCD FFP	465034	80849	1	11.68
						11.68-E
06/01/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	465035	80563	1	3.58
						3.58-E
06/01/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH ARRA MCD FFP	465036	80849	1	2.27
						2.27-E
06/01/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH ARRA MCD FFP	465037	80849	1	59.10
						59.10-E
06/01/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	465038	80849	1	314.77
						314.77-E
06/01/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	465039	80849	1	3,323.11
						3,323.11-E
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	465040	80849	1	69.35
						69.35-E

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
06/01/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH ARRA MCD FFP	465041	80849	1	115.04
						115.04-E
06/01/11	RAKESH RANJAN M.D. & ASSOC INC	MENTAL HEALTH ARRA MCD FFP	465042	80849	1	34.24
						34.24-E
06/08/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH ARRA MCD FFP	465378	80849	1	5.60
						5.60-E
06/08/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH ARRA MCD FFP	465379	80849	1	4.78
						4.78-E
06/08/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	465380	80849	1	14.34
						14.34-E
06/08/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	465381	80849	1	77.85
						77.85-E
06/08/11	CONNECTIONS	MENTAL HEALTH ARRA MCD FFP	465382	80849	1	14.66
						14.66-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	465383	80849	1	30.65
						30.65-E
06/08/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH ARRA MCD FFP	465384	80849	1	4.78
						4.78-E
06/08/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH ARRA MCD FFP	465385	80849	1	4.48
						4.48-E
06/08/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	465386	80849	1	9.56
						9.56-E
06/08/11	CROSSROADS	MENTAL HEALTH ARRA MCD FFP	465387	80849	1	51.93
						51.93-E
06/08/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	465388	80849	1	4,226.42
						4,226.42-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	465389	80849	1	5,892.77
						5,892.77-E
06/08/11	NEW DIRECTIONS	MENTAL HEALTH ARRA MCD FFP	465390	80849	1	21.57
						21.57-E
06/08/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	465391	80849	1	68.18
						68.18-E
06/08/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH ARRA MCD FFP	465392	80849	1	8.39
						8.39-E
06/08/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	465393	80849	1	22.14
						22.14-E
06/08/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH ARRA MCD FFP	465394	80849	1	100.04
						100.04-E
06/08/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	465395	80849	1	178.82
						178.82-E
06/08/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH ARRA MCD FFP	465396	80849	1	13.45
						13.45-E

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
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	465397	80849	1	4,861.78
						4,861.78-E
06/15/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH ARRA MCD FFP	466120	80849	1	11.46
						11.46-E
06/15/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH ARRA MCD FFP	466121	80849	1	2.39
						2.39-E
06/15/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH ARRA MCD FFP	466122	80849	1	8.39
						8.39-E
06/15/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	466123	80849	1	23.40
						23.40-E
06/15/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	466124	80849	1	280.35
						280.35-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	466125	80849	1	5,643.19
						5,643.19-E
06/15/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	466126	80849	1	10.60
						10.60-E
06/15/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	466127	80849	1	377.89
						377.89-E
06/15/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH ARRA MCD FFP	466128	80849	1	10.19
						10.19-E
06/15/11	PATHWAYS, INC	MENTAL HEALTH ARRA MCD FFP	466129	80849	1	3.36
						3.36-E
06/15/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH ARRA MCD FFP	466130	80849	1	5.60
						5.60-E
06/15/11	CONNECTIONS	MENTAL HEALTH ARRA MCD FFP	466131	80849	1	2.27
						2.27-E
06/15/11	NEIGHBORING: MENTAL HEALTH	MENTAL HEALTH ARRA MCD FFP	466132	80849	1	13.11
						13.11-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	466133	80849	1	72.10
						72.10-E
06/15/11	BELMONT PINES HOSPITAL	MENTAL HEALTH ARRA MCD FFP	466134	80849	1	10.08
						10.08-E
06/15/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	466135	80849	1	1.13
						1.13-E
06/15/11	CHILDREN'S & FAMILY SERVICE	MENTAL HEALTH ARRA MCD FFP	466136	80849	1	4.48
						4.48-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	466137	80849	1	139.73
						139.73-E
06/15/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH ARRA MCD FFP	466138	80849	1	2.27
						2.27-E
06/15/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	466139	80849	1	3,158.29
						3,158.29-E

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
06/22/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	466718	80849	1	4,424.97
						4,424.97-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	466719	80849	1	222.03
						222.03-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	466720	80849	1	5,536.95
						5,536.95-E
06/22/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH ARRA MCD FFP	466721	80849	1	12.36
						12.36-E
06/22/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH ARRA MCD FFP	466722	80849	1	9.97
						9.97-E
06/22/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH ARRA MCD FFP	466723	80849	1	5.60
						5.60-E
06/22/11	CROSSROADS	MENTAL HEALTH ARRA MCD FFP	466724	80849	1	66.12
						66.12-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	466725	80849	1	145.84
						145.84-E
06/22/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH ARRA MCD FFP	466726	80849	1	5.60
						5.60-E
06/22/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH ARRA MCD FFP	466727	80849	1	381.09
						381.09-E
06/22/11	D & E COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	466728	80849	1	15.16
						15.16-E
06/22/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	466729	80849	1	14.97
						14.97-E
06/22/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	466730	80849	1	24.53
						24.53-E
06/22/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH ARRA MCD FFP	466731	80849	1	9.48
						9.48-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	466732	80849	1	6.72
						6.72-E
06/22/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH ARRA MCD FFP	466733	80849	1	4.19
						4.19-E
06/22/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH ARRA MCD FFP	466734	80849	1	105.90
						105.90-E
06/22/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	466735	80849	1	43.46
						43.46-E
06/22/11	WOMENSAFE, INC.	MENTAL HEALTH ARRA MCD FFP	466736	80849	1	7.99
						7.99-E
06/22/11	NEW DIRECTIONS	MENTAL HEALTH ARRA MCD FFP	466737	80849	1	4.78
						4.78-E
06/22/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH ARRA MCD FFP	466738	80849	1	5.66
						5.66-E

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
06/22/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	466739	80849	1	177.68
						177.68-E
06/22/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	466740	80849	1	328.62
						328.62-E
06/29/11	PATHWAYS, INC	MENTAL HEALTH ARRA MCD FFP	467244	80849	1	11.04
						11.04-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	467245	80849	1	3,728.34
						3,728.34-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	467246	80849	1	5,706.19
						5,706.19-E
06/29/11	BRIDGEWAY, INC	MENTAL HEALTH ARRA MCD FFP	467247	80849	1	59.61
						59.61-E
06/29/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH ARRA MCD FFP	467248	80849	1	111.76
						111.76-E
06/29/11	FAR WEST CENTER	MENTAL HEALTH ARRA MCD FFP	467249	80849	1	1.13
						1.13-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	467250	80849	1	116.84
						116.84-E
06/29/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	467252	80849	1	225.76
						225.76-E
06/29/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	467253	80849	1	32.68
						32.68-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	467254	80849	1	3.40
						3.40-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	467255	80849	1	12.42
						12.42-E
06/29/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	467256	80849	1	15.47
						15.47-E
06/29/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH ARRA MCD FFP	467257	80849	1	8.39
						8.39-E
06/29/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	467258	80849	1	292.66
						292.66-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH ARRA MCD FFP	467259	80849	1	48.55
						48.55-E
06/29/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH ARRA MCD FFP	467260	80849	1	115.04
						115.04-E
06/29/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH ARRA MCD FFP	467261	80849	1	4.78
						4.78-E
06/29/11	BELMONT PINES HOSPITAL	MENTAL HEALTH ARRA MCD FFP	467262	80849	1	3.36
						3.36-E
06/29/11	CONNECTIONS	MENTAL HEALTH ARRA MCD FFP	467263	80849	1	2.27
						2.27-E

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
06/29/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH ARRA MCD FFP	467264	80849	1	9.39
						9.39-E
06/29/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH ARRA MCD FFP	467265	80849	1	14.72
						14.72-E
06/29/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH ARRA MCD FFP	467266	80849	1	4.78
						4.78-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	467267	80849	1	107.25
						107.25-E
06/29/11	SHAKER CLINIC LLC	MENTAL HLTH ARRA MCD FFP	467268	80563	1	5.60
						5.60-E
06/29/11	D & E COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	467269	80849	1	9.56
						9.56-E
06/29/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH ARRA MCD FFP	467270	80849	1	4.78
						4.78-E
06/29/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH ARRA MCD FFP	467271	80849	1	2.27
						2.27-E
06/29/11	CROSSROADS	MENTAL HEALTH ARRA MCD FFP	467272	80849	1	62.17
						62.17-E
06/29/11	BRIDGEWAY, INC	MENTAL HEALTH ARRA MCD FFP	467273	80849	1	8.91
						8.91-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH ARRA MCD FFP	467274	80849	1	23.06
						23.06-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	467275	80849	1	104.23
						104.23-E
06/29/11	THE VILLAGE NETWORK	MENTAL HEALTH ARRA MCD FFP	467276	80849	1	27.06
						27.06-E
06/29/11	CONNECTIONS	MENTAL HEALTH ARRA MCD FFP	467277	80849	1	1.13
						1.13-E
06/29/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH ARRA MCD FFP	467278	80849	1	6.72
						6.72-E
06/29/11	WOMENSAFE, INC.	MENTAL HEALTH ARRA MCD FFP	467279	80849	1	19.57
						19.57-E
06/29/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH ARRA MCD FFP	467280	80849	1	15.16
						15.16-E
06/29/11	HOMES FOR KIDS INC	MENTAL HEALTH ARRA MCD FFP	467282	80849	1	18.74
						18.74-E
06/29/11	NEW DIRECTIONS	MENTAL HEALTH ARRA MCD FFP	467283	80849	1	4.78
						4.78-E
06/29/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH ARRA MCD FFP	467284	80849	1	15.20
						15.20-E
06/29/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH ARRA MCD FFP	467285	80849	1	28.57
						28.57-E

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
06/29/11	PATHWAYS, INC	MENTAL HEALTH ARRA MCD FFP	467286	80849	1	8.96
						8.96-E
06/29/11	PSYCARE, INC.	MENTAL HEALTH ARRA MCD FFP	467287	80849	1	35.83
						35.83-E
06/29/11	BEECH BROOK	MENTAL HEALTH ARRA MCD FFP	467288	80849	1	76.65
						76.65-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH ARRA MCD FFP	467289	80849	1	554.20
						554.20-E
06/29/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH ARRA MCD FFP	467290	80849	1	7.88
						7.88-E
06/29/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH ARRA MCD FFP	467291	80849	1	88.25
						88.25-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH ARRA MCD FFP	467292	80849	1	2,989.68
						2,989.68-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH ARRA MCD FFP	467293	80849	1	5,264.50
						5,264.50-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH ARRA MCD FFP	467294	80849	1	117.66
						117.66-E
06/29/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH ARRA MCD FFP	467295	80849	1	6.72
						6.72-E
06/29/11	VARIOUS VENDORS	MENTAL HLTH ARRA MCD FFP 1 RETURN ON PURCHASE ORDER		80563	1	80,540.75-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH ARRA MCD FFP 1 RETURN ON PURCHASE ORD		80849	1	151,549.91-E

Subtotals: 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Expended	61,672.61
Encumbered	293,763.27-
Unencumbered Balance	615,277.66

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
06/01/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	465010	80845	1	92.77
						92.77-E
06/01/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	465011	80845	1	418.93
						418.93-E
06/01/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	465012	80845	1	444.34
						444.34-E
06/01/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	465013	80845	1	12.10
						12.10-E

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
06/01/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	465014	80845	1	12.75
						12.75-E
06/01/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	465015	80845	1	8.68
						8.68-E
06/01/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	465016	80845	1	587.57
						587.57-E
06/01/11	GLENBEIGH HEALTH SOURCES	ODADAS ARRA MCD FFP	465017	80845	1	11.29
						11.29-E
06/01/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	465018	80845	1	23.65
						23.65-E
06/01/11	BEECH BROOK	ODADAS ARRA MCD FFP	465019	80845	1	3.48
						3.48-E
06/08/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	465370	80845	1	29.08
						29.08-E
06/08/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS ARRA MCD FFP	465371	80845	1	441.14
						441.14-E
06/08/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	465372	80845	1	23.04
						23.04-E
06/08/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	465373	80845	1	7.08
						7.08-E
06/08/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	465374	80845	1	268.58
						268.58-E
06/08/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	465375	80845	1	57.87
						57.87-E
06/08/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	465376	80845	1	889.78
						889.78-E
06/08/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	465377	80845	1	121.39
						121.39-E
06/15/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	466112	80845	1	28.82
						28.82-E
06/15/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	466113	80845	1	57.55
						57.55-E
06/15/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	466114	80845	1	3.03
						3.03-E
06/15/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	466115	80845	1	1,124.30
						1,124.30-E
06/15/11	CLEVELAND TREATMENT CENTER	ODADAS ARRA MCD FFP	466116	80845	1	61.12
						61.12-E
06/15/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	466117	80845	1	342.59
						342.59-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	466118	80845	1	7.52
						7.52-E

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
06/15/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	466119	80845	1	70.09
						70.09-E
06/22/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	466711	80845	1	29.08
						29.08-E
06/22/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	466712	80845	1	74.19
						74.19-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	466713	80845	1	37.31
						37.31-E
06/22/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	466714	80845	1	55.59
						55.59-E
06/22/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	466715	80845	1	1,148.99
						1,148.99-E
06/22/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	466716	80845	1	215.41
						215.41-E
06/22/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	466717	80845	1	388.48
						388.48-E
06/29/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	467235	80845	1	43.62
						43.62-E
06/29/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	467236	80845	1	351.33
						351.33-E
06/29/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	467237	80845	1	57.47
						57.47-E
06/29/11	BEECH BROOK	ODADAS ARRA MCD FFP	467238	80845	1	12.75
						12.75-E
06/29/11	COMMUNITY SOLUTIONS ASSOC	ODADAS ARRA MCD FFP	467239	80845	1	1.25
						1.25-E
06/29/11	CASA ALMA/CASA MARIA	ODADAS ARRA MCD FFP	467240	80845	1	85.16
						85.16-E
06/29/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	467241	80845	1	78.34
						78.34-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	467242	80845	1	323.89
						323.89-E
06/29/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	467243	80845	1	149.61
						149.61-E
06/29/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	467296	80845	1	33.14
						33.14-E
06/29/11	NEW DIRECTIONS	ODADAS ARRA MCD FFP	467297	80845	1	56.48
						56.48-E
06/29/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	467298	80845	1	139.59
						139.59-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	467299	80845	1	301.36
						301.36-E

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
06/29/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	467300	80845	1	125.01
						125.01-E
06/29/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	467301	80845	1	227.48
						227.48-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	467303	80845	1	4.63
						4.63-E
06/29/11	VARIOUS VENDORS	ODADAS ARRA MCD FFP 1 RETURN ON PURCHASE ORDER		80571	1	17,009.01-E
06/29/11	VARIOUS VENDORS	ODADAS ARRA MCD FFP 1 RETURN ON PURCHASE ORDER		80845	1	36,757.30-E

Subtotals:	068-00-01-0-30-20-7	ODADAS MEDICAID ARRA	Expended	9,088.70
			Encumbered	62,855.01-
			Unencumbered Balance	114,016.31
Subtotals:	068-00-01-0-30-20	CONTRACT SERVICES	Expended	70,761.31
			Encumbered	356,618.28-
			Unencumbered Balance	729,293.97
Subtotals:	068-00-01-0-30	HEALTH	Expended	70,761.31
			Encumbered	356,618.28-
			Unencumbered Balance	729,293.97
Subtotals:	068-00-01	ARRA EXPENDITURES	Expended	70,761.31
			Encumbered	356,618.28-
			Unencumbered Balance	729,293.97

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
06/01/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	465024	80850	1	254.53
						254.53-E
06/01/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH CHIPS MCD FFP	465034	80850	1	217.27
						217.27-E
06/01/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	465038	80850	1	90.53
						90.53-E
06/01/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	465039	80850	1	3,854.04
						3,854.04-E
06/01/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	465040	80850	1	193.99
						193.99-E
06/08/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH CHIPS MCD FFP	465384	80850	1	117.46
						117.46-E
06/08/11	CROSSROADS	MENTAL HEALTH CHIPS MCD FFP	465387	80850	1	67.12
						67.12-E
06/08/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	465388	80850	1	7,893.96
						7,893.96-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	465389	80850	1	3,771.05
						3,771.05-E
06/08/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	465391	80850	1	245.60
						245.60-E
06/08/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH CHIPS MCD FFP	465394	80850	1	1,602.86
						1,602.86-E
06/08/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	465395	80850	1	79.54
						79.54-E
06/08/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	465397	80850	1	2,639.54
						2,639.54-E
06/15/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	466124	80850	1	477.24
						477.24-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	466125	80850	1	4,648.65
						4,648.65-E
06/15/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	466133	80850	1	50.34
						50.34-E
06/15/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	466137	80850	1	128.38
						128.38-E
06/15/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	466139	80850	1	3,862.27
						3,862.27-E
06/22/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	466718	80850	1	7,119.36
						7,119.36-E
06/22/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	466719	80850	1	130.75
						130.75-E
06/22/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	466720	80850	1	3,449.92
						3,449.92-E

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
06/22/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH CHIPS MCD FFP	466731	80850	1	128.38
						128.38-E
06/22/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH CHIPS MCD FFP	466734	80850	1	1,646.17
						1,646.17-E
06/22/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	466740	80850	1	416.60
						416.60-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	467245	80850	1	4,381.84
						4,381.84-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	467246	80850	1	3,375.42
						3,375.42-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	467250	80850	1	181.97
						181.97-E
06/29/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH CHIPS MCD FFP	467251	80850	1	47.18
						47.18-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH CHIPS MCD FFP	467259	80850	1	298.31
						298.31-E
06/29/11	CROSSROADS	MENTAL HEALTH CHIPS MCD FFP	467272	80850	1	78.82
						78.82-E
06/29/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH CHIPS MCD FFP	467274	80850	1	67.12
						67.12-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	467275	80850	1	31.45
						31.45-E
06/29/11	THE BAIR FOUNDATION	MENTAL HEALTH CHIPS MCD FFP	467289	80850	1	540.87
						540.87-E
06/29/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH CHIPS MCD FFP	467291	80850	1	1,391.51
						1,391.51-E
06/29/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH CHIPS MCD FFP	467292	80850	1	4,556.32
						4,556.32-E
06/29/11	SIGNATURE HEALTH	MENTAL HEALTH CHIPS MCD FFP	467293	80850	1	3,678.42
						3,678.42-E
06/29/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH CHIPS MCD FFP	467294	80850	1	323.89
						323.89-E
06/29/11	VARIOUS VENDORS	MENTAL HLTH CHIPS MCD FFP 1 RETURN ON PURCHASE ORDE		80564	1	27,132.38-E
06/29/11	VARIOUS VENDORS	MENTAL HEALTH CHIPS MCD FFP 1 RETURN ON PURCHASE OR		80850	1	38,342.16-E

Subtotals: 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Expended	62,038.67
Encumbered	127,513.21-
Unencumbered Balance	238,146.54

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
06/01/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	465011	80846	1	21.61
						21.61-E
06/01/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	465012	80846	1	16.27
						16.27-E
06/08/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS CHIPS MCD FFP	465371	80846	1	1,725.60
						1,725.60-E
06/08/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	465374	80846	1	130.19
						130.19-E
06/08/11	SIGNATURE HEALTH	ODADAS CHIPS MCD FFP	465377	80846	1	105.22
						105.22-E
06/15/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	466115	80846	1	464.89
						464.89-E
06/15/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	466117	80846	1	21.61
						21.61-E
06/15/11	SIGNATURE HEALTH	ODADAS CHIPS MCD FFP	466119	80846	1	102.17
						102.17-E
06/22/11	SIGNATURE HEALTH	ODADAS CHIPS MCD FFP	466714	80846	1	93.57
						93.57-E
06/22/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	466715	80846	1	775.71
						775.71-E
06/22/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	466716	80846	1	255.42
						255.42-E
06/29/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	467236	80846	1	188.30
						188.30-E
06/29/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	467242	80846	1	449.19
						449.19-E
06/29/11	MERIDIAN SERVICES, INC	ODADAS CHIPS MCD FFP	467298	80846	1	265.42
						265.42-E
06/29/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	467301	80846	1	204.57
						204.57-E
06/29/11	VARIOUS VENDORS	ODADAS CHIPS MCD FFP 1 RETURN ON PURCHASE ORDER		80572	1	47,531.92-E
06/29/11	VARIOUS VENDORS	ODADAS CHIPS MCD FFP 1 RETURN ON PURCHASE ORDER		80846	1	48,223.41-E

Subtotals: 068-00-02-0-30-20-7	ODADAS MEDICAID CFFP	Expended	4,819.74
		Encumbered	100,575.07-
		Unencumbered Balance	95,755.33
Subtotals: 068-00-02-0-30-20	CONTRACT SERVICES	Expended	66,858.41
		Encumbered	228,088.28-
		Unencumbered Balance	333,901.87
Subtotals: 068-00-02-0-30	HEALTH	Expended	66,858.41
		Encumbered	228,088.28-
		Unencumbered Balance	333,901.87

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 068-00-02		CFFP - CHILDREN'S INS		Expended	66,858.41
				Encumbered	228,088.28-
				Unencumbered Balance	333,901.87
Subtotals: 068		COMMUNITY MENTAL HEALTH		Expended	1,618,456.59
				Encumbered	3,033,194.90-
				Appropriated	53,452.00
				Reserve (PY)	10,943.65
				Unencumbered Balance	7,635,627.86

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,230.40
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,230.40

Subtotals: 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1) Expended 2,460.80
Unencumbered Balance 13,794.09

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
06/10/11	TR IN PR DED				172.26
06/24/11	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 2,090.44

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
06/10/11	TR IN PR DED				17.85
06/24/11	TR IN PR DED				17.84

Subtotals: 073-00-01-0-15-19 CO CTS SP PROJ WCC MEDICARE (CCSP-19) Expended 35.69
Unencumbered Balance 205.06

Subtotals: 073-00-01-0-15 GENERAL GOVT - JUDICIAL Expended 2,841.01
Unencumbered Balance 14,373.49

Subtotals: 073-00-01 WESTERN COUNTY COURT Expended 2,841.01
Unencumbered Balance 14,373.49

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,118.34
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,118.34

Subtotals: 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A)

Expended	2,236.68
Unencumbered Balance	125,750.50

Subtotals: 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT

Expended	0.00
Reserve (PY)	24,055.62
Unencumbered Balance	69,312.00

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

Expended	0.00
Reserve (PY)	185.00
Unencumbered Balance	2,000.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				156.56
06/24/11	TR IN PR DED				156.56

Subtotals: 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A)

Expended	313.12
Unencumbered Balance	17,608.56

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
06/10/11	TR IN PR DED				330.89
06/24/11	TR IN PR DED				330.89

Subtotals: 073-00-02-0-15-17 CO CT SP PROJ ECC INSURANCE (CCSP-17A)

Expended	661.78
Unencumbered Balance	37,108.94

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
06/10/11 TR IN PR DED					15.40
06/24/11 TR IN PR DED					15.39

Subtotals:	073-00-02-0-15-19	CO CT SP PROJ ECC MEDICARE (CCSP-19A)	Expended	30.79
			Unencumbered Balance	1,834.08
Subtotals:	073-00-02-0-15-20	SPEC PROJ EASTERN-CONTR SERVIC	Expended	0.00
			Reserve (PY)	43,636.90
			Unencumbered Balance	69,875.00
Subtotals:	073-00-02-0-15	GENERAL GOVT - JUDICIAL	Expended	3,242.37
			Reserve (PY)	67,877.52
			Unencumbered Balance	326,053.77
Subtotals:	073-00-02	EASTERN COUNTY COURT	Expended	3,242.37
			Reserve (PY)	67,877.52
			Unencumbered Balance	326,053.77
Subtotals:	073	COUNTY COURTS SPECIAL PROJECTS	Expended	6,083.38
			Reserve (PY)	67,877.52
			Unencumbered Balance	340,427.26

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11				5,232.16
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11				5,064.30
Subtotals:	081-00-00-0-20-02	EMERGENCY MGMT EMPOYEE SALARY (W1)			Expended	10,296.46
					Unencumbered Balance	85,397.13

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
06/08/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	465503	44448	1	12.78
						12.78-E
06/08/11	SABO, GEORGE R	BLANKET FOR MISC	465504	44447	1	17.17
						17.17-E
06/08/11	SABO, GEORGE R	BLANKET - MISC SUPPLIES	465504	45927	1	15.82
						15.82-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	INV 373 MAY GAS	R11391	44442	1	207.59
						207.59-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	INV 339 / MAY PSOTAGE	R11391	44443	1	31.84
						31.84-E
06/22/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	466546	44448	1	94.80
						94.80-E
Subtotals:	081-00-00-0-20-10	EMERGENCY MANAGEMENT SUPPLIES (W2)			Expended	380.00
					Encumbered	380.00-
					Unencumbered Balance	161.40

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-11 EMERGENCY MANAGEMENT EQUIPMENT (W3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	INTERMESSAGE.COM	BI-DIRECTIONAL CELLULAR AMP	465179	44450	1	6,000.00
						6,000.00-E
06/02/11	INTERMESSAGE.COM	SUPP PO 44450	465179	46109	1	305.27
						305.27-E
06/03/11	NORTHEASTERN COMMUNICATIONS	BLANKET FOR EQUIPMENT 1 ENCUMBER PURCHASE ORDER		46249	1	800.00 E
06/22/11	NORTHEASTERN COMMUNICATIONS	BLANKET FOR EQUIPMENT	466548	46249	1	407.75
						407.75-E
Subtotals:	081-00-00-0-20-11	EMERGENCY MANAGEMENT EQUIPMENT (W3)			Expended	6,713.02
					Encumbered	5,913.02-
					Unencumbered Balance	3,141.00

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
06/15/11	AMAZING AUTO WORKS INC	BLANKET FOR REPAIRS	465738	45989	1	182.25
						182.25-E
06/15/11	AMAZING AUTO WORKS INC	REPAIRS TO 2004 BLAZER	465738	46184	1	710.38
						710.38-E
06/22/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT	466545	44452	1	30.00
						30.00-E

Subtotals: 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)
Expended 922.63
Encumbered 922.63-
Unencumbered Balance 1,180.00

Subtotals: 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)
Expended 0.00
Reserve (PY) 255.73
Unencumbered Balance 1,500.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				732.49
06/24/11	TR IN PR DED				708.99

Subtotals: 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)
Expended 1,441.48
Unencumbered Balance 11,655.72

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
06/10/11	TR IN PR DED				813.09
06/24/11	TR IN PR DED				817.95

Subtotals: 081-00-00-0-20-17 EMERGENCY MGMT HEALTH INSUR (W9A)
Expended 1,631.04
Unencumbered Balance 18,695.47

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
06/10/11	TR IN PR DED				73.60
06/24/11	TR IN PR DED				71.15
Subtotals:	081-00-00-0-20-19	EMERGENCY MGMT MEDICARE TAX (W9X)		Expended	144.75
				Unencumbered Balance	1,665.93
Subtotals:	081-00-00-0-20-20-2	EMA OTHER INSURANCES (W9B)		Expended	0.00
				Unencumbered Balance	2,000.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	OFFICE MAX	EOP UPDATE COPIES 1 ENCUMBER PURCHASE ORDER		46659 1	500.00 E
06/30/11	COMDOC	BLANKET FOR LEASE PYMT	467403	44455 1	216.93
					216.93-E
Subtotals:	081-00-00-0-20-20	EMERGENCY MGMT CONTRACT SERV. (W4A)		Expended	216.93
				Encumbered	283.07
				Unencumbered Balance	9,691.84

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-29 EMERGENCY MGMT TRAINING SCHOOL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	BOLAND, JANET	PNPP TRAINING EXPENSES 1 ENCUMBER PURCHASE ORDER		46414 1	200.00 E
Subtotals:	081-00-00-0-20-29	EMERGENCY MGMT TRAINING SCHOOL		Expended	0.00
				Encumbered	200.00
				Unencumbered Balance	2,800.00
Subtotals:	081-00-00-0-20-47	EMERGENCY MGMT UTILITIES (W4B)		Expended	0.00
				Unencumbered Balance	7,000.00
Subtotals:	081-00-00-0-20-48	EMERGENCY MANAGMENT DUES (W9D)		Expended	0.00
				Unencumbered Balance	665.00
Subtotals:	081-00-00-0-20	PUBLIC SAFETY		Expended	21,746.31
				Encumbered	6,732.58-
				Reserve (PY)	255.73
				Unencumbered Balance	147,419.30

Fund 081 EMERGENCY MANAGEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 081		EMERGENCY MANAGEMENT		Expended	21,746.31
				Encumbered	6,732.58-
				Reserve (PY)	255.73
				Unencumbered Balance	147,419.30

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
06/02/11	PHIL'S CATERING	FOOD FOR MEETINGS	465182	44589	1	197.50
						197.50-E
06/03/11	TO MOVE APPRO TO 082- -20-20		201136			7,000.00-A
06/09/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETING 1 ENCUMBER PURCHASE ORDER		46308	1	600.00 E
06/30/11	PHIL'S CATERING	FOOD FOR MEETINGS	467404	44589	1	205.85
						205.85-E
06/30/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETINGS	467405	44588	1	600.50
						600.50-E
06/30/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETING	467405	46308	1	63.25
						63.25-E

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

Expended	1,067.10
Encumbered	467.10-
Appropriated	7,000.00-
Unencumbered Balance	850.00

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
06/02/11	DEFAZIO III, JOSEPH N	TRAVEL HAZMAT TRAINING	465180	45568	1	974.42
						974.42-E
06/02/11	HUGGINS, KEVIN	TRAVEL HAZMAT CONFERENCE	465181	45567	1	880.60
						880.60-E
06/02/11	DEFAZIO III, JOSEPH N	TRAVEL HAZMAT TRAINING RETURN OF REMAINING BALANCE		45568	1	405.58-E
06/02/11	HUGGINS, KEVIN	TRAVEL HAZMAT CONFERENCE RETURN OF REMAINING BALANC		45567	1	499.40-E

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

Expended	1,855.02
Encumbered	2,760.00-
Unencumbered Balance	7,144.98

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-20 SPEC EMER PLAN SERVICES (SEP-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	TO MOVE APPRO FROM 82- - 20-10		201136			7,000.00 A
06/09/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE 1 ENCUMBER PURCHASE ORDER		46309	1	4,500.00 E
06/09/11	ASHTABULA COUNTY EMA DEPT	BLANKET FOR SERVICE 1 ENCUMBER PURCHASE ORDER		46310	1	2,500.00 E
06/22/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES	466547	44460	1	350.00
						350.00-E
06/30/11	TO INCREASE APPROPRIATIONS		201140			10,000.00 A

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-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	082-00-00-0-20-20	SPEC EMER PLAN SERVICES (SEP-6)		Expended	350.00
				Encumbered	6,650.00
				Appropriated	17,000.00
				Unencumbered Balance	10,000.00
Subtotals:	082-00-00-0-20-29	SPECIAL EMERG. TRAINING SCHOOL (SEP-7)		Expended	0.00
				Unencumbered Balance	1,260.00
Subtotals:	082-00-00-0-20	PUBLIC SAFETY		Expended	3,272.12
				Encumbered	3,422.90
				Appropriated	10,000.00
				Unencumbered Balance	19,254.98
Subtotals:	082	SPECIAL EMERGENCY PLANNING		Expended	3,272.12
				Encumbered	3,422.90
				Appropriated	10,000.00
				Unencumbered Balance	19,254.98

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY
Exp Acct 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	NORTHEASTERN COMMUNICATIONS	SAYBROOK FD BLANKET EQUIPMENT 1 ENCUMBER PURCHASE O		46253	1	3,644.00 E
06/08/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS	465505	44594	1	150.00
						150.00-E
06/09/11	AMERICAN ALERT CORP.	REPLACE MONITOR IN DISPATCH 1 ENCUMBER PURCHASE ORD		46311	1	417.00 E
06/15/11	NORTHEASTERN COMMUNICATIONS	SAYBROOK FD BLANKET EQUIPMENT	465739	46253	1	3,644.00
						3,644.00-E
06/24/11	NORTHEASTERN COMMUNICATIONS	GOTL FD MNG MOUNT, WAVE WHIP 1 ENCUMBER PURCHASE OR		46656	1	85.45 E
06/30/11	AMERICAN ALERT CORP.	REPLACE MONITOR IN DISPATCH	467406	46311	1	417.00
						417.00-E

Subtotals: 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)
Expended 4,211.00
Encumbered 64.55-
Unencumbered Balance 10,204.80

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
06/02/11	NORTHEASTERN COMMUNICATIONS	GOTL FD BLANKET FOR SERVICE	465183	46108	1	486.60
						486.60-E
06/02/11	NORTHEASTERN COMMUNICATIONS	GOTL FD BLANKET FOR SERVICE	465183	46108	1	97.48
						97.48-E
06/03/11	NORTHEASTERN COMMUNICATIONS	GOTL PD SERVICE ON RADIO 1 ENCUMBER PURCHASE ORDER		46250	1	70.10 E
06/15/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD SERVICE ON RADIO	465739	46183	1	109.00
						109.00-E
06/17/11	NORTHEASTERN COMMUNICATIONS	GOTL PD RADIO REPAIRS 1 ENCUMBER PURCHASE ORDER		46416	1	630.00 E
06/24/11	LOWRY MOBILE COMMUNICATIONS	CON PD BLANKET FOR REPAIRS 1 ENCUMBER PURCHASE ORDE		46657	1	185.59 E
06/30/11	NORTHEASTERN COMMUNICATIONS	GOTL PD SERVICE ON RADIO	467407	46250	1	70.10
						70.10-E

Subtotals: 083-00-00-0-20-12 R E R P COMMUN CONT. REPAIRS (RERP-4)
Expended 763.18
Encumbered 122.51
Unencumbered Balance 7,876.94

Subtotals: 083-00-00-0-20 PUBLIC SAFETY
Expended 4,974.18
Encumbered 57.96
Unencumbered Balance 18,081.74

Subtotals: 083 R E R P COMMUNICATIONS GRANT
Expended 4,974.18
Encumbered 57.96
Unencumbered Balance 18,081.74

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
06/10/11 PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11					617.78
06/24/11 PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11					557.30
Subtotals: 084-00-00-0-20-02		SALARIES		Expended	1,175.08
				Unencumbered Balance	3,576.27
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
06/10/11 TR IN PR DED					86.50
06/24/11 TR IN PR DED					78.05
Subtotals: 084-00-00-0-20-15		PERS		Expended	164.55
				Unencumbered Balance	500.61

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
06/10/11 TR IN PR DED					125.08
06/24/11 TR IN PR DED					114.90
Subtotals: 084-00-00-0-20-17		HOMELAND SEC FY09 HEALTH INS		Expended	239.98
				Unencumbered Balance	770.43

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
06/10/11 TR IN PR DED					8.59
06/24/11 TR IN PR DED					7.74
Subtotals:	084-00-00-0-20-19	MEDICARE		Expended	16.33
				Unencumbered Balance	53.25
Subtotals:	084-00-00-0-20-20	CONTRACT SVC - ADMIN/PLANNING		Expended	0.00
				Unencumbered Balance	12,336.20
Subtotals:	084-00-00-0-20	PUBLIC SAFETY		Expended	1,595.94
				Unencumbered Balance	37,317.34
Subtotals:	084	EMA HOMELAND SEC GRANT FY09		Expended	1,595.94
				Unencumbered Balance	37,317.34

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	3,200.00
Subtotals:	085-00-00-0-20-20	FY09 CITIZEN PLAN/TRAINING		Expended	0.00
				Unencumbered Balance	2,800.00
Subtotals:	085-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	6,000.00
Subtotals:	085	FY09 CITIZEN CORPS PROGRAM GRT		Expended	0.00
				Unencumbered Balance	6,000.00

Fund 086 HOMELAND SECURITY FY10
Act Source 086-00-00-0-20 PUBLIC SAFETY
Exp Acct 086-00-00-0-20-11 HOMELAND SEC FY10 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	JW FISHERS MFG INC.	SONAR UNIT 1 ENCUMBER PURCHASE ORDER	46251	1	12,000.00 E
06/03/11	SECURITY TECHNOLOGIES	VIDEO SURVELLIANCE & ACCESS CO 1 ENCUMBER PURCHASE	46252	1	7,822.70 E
06/07/11	HEWLETT PACKARD CORP	EOC LAPTOPS 1 ENCUMBER PURCHASE ORDER	46286	1	3,000.00 E

Subtotals:	086-00-00-0-20-11	HOMELAND SEC FY10 EQUIPMENT	Expended	0.00
			Encumbered	22,822.70
			Unencumbered Balance	8,350.00
Subtotals:	086-00-00-0-20-20	HOMELAND SEC FY10 PLAN/ADMIN	Expended	0.00
			Unencumbered Balance	1,184.83
Subtotals:	086-00-00-0-20	PUBLIC SAFETY	Expended	0.00
			Encumbered	22,822.70
			Unencumbered Balance	9,534.83
Subtotals:	086	HOMELAND SECURITY FY10	Expended	0.00
			Encumbered	22,822.70
			Unencumbered Balance	9,534.83

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-02 EMERGENCY 911 SALARIES (E911-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			665.28
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			665.28
06/24/11	DIGITAL DATA TECHNOLOGIES INC	ESN LAYER CREATION 1 ENCUMBER PURCHASE ORDER	46658	1	2,000.00 E
06/29/11	DIGITAL DATA TECHNOLOGIES INC	ESN LAYER CREATION 1 CHANGE OF PURCHASE ORDER ACCOU	46658	1	2,000.00-E

Subtotals: 088-00-00-0-20-02 EMERGENCY 911 SALARIES (E911-2) Expended 1,330.56
Unencumbered Balance 18,275.05

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
06/17/11	ASHTABULA COUNTY COMMISSIONERS	INV 343 / MAY POSTAGE	R11392	44467 1	2.90
					2.90-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	INV 377I/MAY GAS	R11392	44468 1	63.96
					63.96-E
06/22/11	BOLAND, JANET	MISC EXPENSES	466549	44465 1	32.43
					32.43-E
06/30/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	467410	45069 1	186.09
					186.09-E

Subtotals: 088-00-00-0-20-10 EMERGENCY 911 SUPPLIES (E911-3) Expended 285.38
Encumbered 285.38-
Unencumbered Balance 5,397.28

Subtotals: 088-00-00-0-20-11 EMERGENCY 911 EQUIPMENT (E911-4) Expended 0.00
Unencumbered Balance 13,509.07

Subtotals: 088-00-00-0-20-12 EMERGENCY 911 CONTRACT REPAIRS (E911-5) Expended 0.00
Unencumbered Balance 1,000.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	GREENBERG, AARON	PSAP MANAGERS MEETING 1 ENCUMBER PURCHASE ORDER	46415	1	100.00 E
06/22/11	FORBES, JODI	DISPATCH MANAGERS MEETING	466551	44480 1	10.80
					10.80-E

Subtotals: 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8) Expended 10.80
Encumbered 89.20
Unencumbered Balance 1,600.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					93.14
06/24/11 TR IN PR DED					93.12
Subtotals: 088-00-00-0-20-15		EMERGENCY 911 PERS (E911-15)		Expended	186.26
				Unencumbered Balance	1,770.12
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
06/10/11 TR IN PR DED					148.02
06/24/11 TR IN PR DED					153.34
Subtotals: 088-00-00-0-20-17		EMERGENCY 911 HEALTH INSURANCE (E911-17)		Expended	301.36
				Unencumbered Balance	3,157.27

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
06/10/11 TR IN PR DED					9.20
06/24/11 TR IN PR DED					9.18
Subtotals: 088-00-00-0-20-19		EMERGENCY 911 MEDICARE (E911-19)		Expended	18.38
				Unencumbered Balance	258.82
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
06/02/11	CENTURYLINK	MAINTENANCE SUPPORT	465184	44484 1	1,445.78
					1,445.78-E
06/02/11	CENTURYLINK	WIRELESS MAINT DSU	465185	44485 1	1,500.00
					1,500.00-E
06/08/11	DIGITAL DATA TECHNOLOGIES INC	PSAP MAINT/LICENSE SUPPORT	465506	44590 1	1,811.94

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
						1,811.94-E
06/08/11	VERIZON WIRELESS	WIRELESS CARRIER	465507	44483	1	52.52
						52.52-E
06/29/11	DIGITAL DATA TECHNOLOGIES INC	ESN LAYER CREATION 1 CHANGE OF PURCHASE ORDER ACCOU		46658	1	2,000.00 E
06/30/11	CENTURYLINK	MAINTENANCE SUPPORT	467408	44484	1	1,445.78
						1,445.78-E
06/30/11	CENTURYLINK	WIRELESS MAINT DSU	467409	44485	1	1,500.00
						1,500.00-E

Subtotals:	088-00-00-0-20-20	EMERGENCY 911 CONTRACT SERVICE (E911-6)	Expended	7,756.02
			Encumbered	5,756.02-
			Reserve (PY)	118,440.75
			Unencumbered Balance	174,472.38

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
06/22/11	DISTLER, MARGARET	PSAP MTG REIMB WAGES	466550	45028	1	41.20
						41.20-E

Subtotals:	088-00-00-0-20-29	EMERGENCY 911 TRAINING (E911-9)	Expended	41.20
			Encumbered	41.20-
			Reserve (PY)	82.40
			Unencumbered Balance	11,700.00
Subtotals:	088-00-00-0-20-48	EMERGENCY 911 CALLING DUES (E911-9D)	Expended	0.00
			Unencumbered Balance	1,000.00
Subtotals:	088-00-00-0-20	PUBLIC SAFETY	Expended	9,929.96
			Encumbered	5,993.40-
			Reserve (PY)	118,523.15
			Unencumbered Balance	232,337.08
Subtotals:	088	EMERGENCY 911 CALLING	Expended	9,929.96
			Encumbered	5,993.40-
			Reserve (PY)	118,523.15
			Unencumbered Balance	232,337.08

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,538.47
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,538.46

Subtotals: 090-00-00-0-35-02 SALARIES
Expended 3,076.93
Unencumbered Balance 45,131.02

Subtotals: 090-00-00-0-35-10 SUPPLIES
Expended 0.00
Unencumbered Balance 1,500.00

Subtotals: 090-00-00-0-35-11 EQUIPMENT
Expended 0.00
Unencumbered Balance 500.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	STRAUSS, HILARY	TRAVEL	467081	80625 1	52.02
					52.02-E

Subtotals: 090-00-00-0-35-13 TRAVEL
Expended 52.02
Encumbered 52.02-
Unencumbered Balance 600.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				215.39
06/24/11	TR IN PR DED				215.38

Subtotals: 090-00-00-0-35-15 PERS
Expended 430.77
Unencumbered Balance 6,398.37

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
06/24/11	VARIOUS VENDORS	WORKERS COMP 1 RETURN ON PURCHASE ORDER		80626 1	217.92-E

Subtotals: 090-00-00-0-35-16 WORKERS COMPENSATION
Expended 0.00
Encumbered 217.92-
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
06/10/11	TR IN PR DED				175.11
06/24/11	TR IN PR DED				175.11
Subtotals:	090-00-00-0-35-17	HEALTH INSURANCE		Expended	350.22
				Unencumbered Balance	1,400.88-
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
06/10/11	TR IN PR DED				21.86
06/24/11	TR IN PR DED				21.86
Subtotals:	090-00-00-0-35-19	MEDICARE		Expended	43.72
				Unencumbered Balance	654.63

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
06/22/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	467078	80627 1	1,919.82
					1,919.82-E
06/22/11	ASHTABULA COUNTY YMCA	CONTRACT SERVICES	467079	80627 1	150.31
					150.31-E
06/22/11	CANTER & ASSOCIATES	CONTRACT SERVICES	467080	80627 1	4,760.00
					4,760.00-E
06/24/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80627 1	38,543.28-E
06/24/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81150 1	120,000.00 E
Subtotals:	090-00-00-0-35-20	CONTRACT SERVICES		Expended	6,830.13
				Encumbered	74,626.59
				Unencumbered Balance	235,644.67

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
06/17/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80822	1	127.76-E
06/22/11	WINDSTREAM	UTILITIES	467082	81075	1	148.76
						148.76-E

Subtotals:	090-00-00-0-35-47	UTILITIES	Expended	148.76
			Encumbered	276.52-
			Unencumbered Balance	1,128.47
Subtotals:	090-00-00-0-35	HUMAN SERVICES	Expended	10,932.55
			Encumbered	74,080.13
			Unencumbered Balance	293,574.20
Subtotals:	090	FAMILY & CHILDREN FIRST	Expended	10,932.55
			Encumbered	74,080.13
			Unencumbered Balance	293,574.20

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
06/17/11	ASHTABULA CITY POLICE	NORTHERN BORDER GRANT 1 ENCUMBER PURCHASE ORDER		43655 1	15,000.00 E
06/22/11	ADDITIONAL APPROPRIATION		201139		25,000.00 A

Subtotals:	095-00-02-0-20-02	NORTH BORDER ASH CITY SALARIES	Expended 0.00
			Encumbered 15,000.00
			Appropriated 25,000.00
			Reserve (PY) 1,829.78
			Unencumbered Balance 49,555.00
Subtotals:	095-00-02-0-20	PUBLIC SAFETY	Expended 0.00
			Encumbered 15,000.00
			Appropriated 25,000.00
			Reserve (PY) 1,829.78
			Unencumbered Balance 49,555.00
Subtotals:	095-00-02	ASHTABULA CITY	Expended 0.00
			Encumbered 15,000.00
			Appropriated 25,000.00
			Reserve (PY) 1,829.78
			Unencumbered Balance 49,555.00
Subtotals:	095	NORTHERN BORDER INIT GRANT	Expended 0.00
			Encumbered 15,000.00
			Appropriated 25,000.00
			Reserve (PY) 1,829.78
			Unencumbered Balance 49,555.00

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Exp Acct 096-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	096-00-00-0-00-97	ADVANCE OUT - REPAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	096-00-00-0-20-16	GOV PUB SAFETY GRANT WORKCOMP		Expended	0.00
					Unencumbered Balance	12.16-
	Subtotals:	096-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	12.16-
	Subtotals:	096	GOVERNORS PUBLIC SAFETY GRANT		Expended	0.00
					Unencumbered Balance	12.16-

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-29 COPS METH TRAVEL & TRAININ

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	097-00-00-0-20-29	COPS METH TRAVEL & TRAININ		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097	2007 COPS METHAMPHETAMINE INIT		Expended	0.00
				Unencumbered Balance	34,000.00

Fund 098 OVI TASK FORCE GRANT
Act Source 098-00-00-0-20 PUBLIC SAFETY
Exp Acct 098-00-00-0-20-16 OVI TASK FORCE WORKERS COMP (MMLU-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	098-00-00-0-20-16	OVI TASK FORCE WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	098-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	098	OVI TASK FORCE GRANT		Expended	0.00
				Unencumbered Balance	0.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-02 SALARY (MMLU-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				2,073.28
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				1,884.80

Subtotals: 105-00-00-0-20-02 SALARY (MMLU-1) Expended 3,958.08
Unencumbered Balance 99,552.19

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
06/10/11	TR IN PR DED				375.26
06/24/11	TR IN PR DED				341.16

Subtotals: 105-00-00-0-20-15 P E R S (MMLU-10A) Expended 716.42
Unencumbered Balance 18,018.93

Subtotals: 105-00-00-0-20-16 WORK COMP (MMLU-10B) Expended 0.00
Unencumbered Balance 1,604.20

Subtotals: 105-00-00-0-20-17 LABORATORY UPGRADE HEALTH INSR (MMLU-10) Expended 0.00
Unencumbered Balance 525.32-

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				30.06
06/24/11	TR IN PR DED				27.34

Subtotals: 105-00-00-0-20-19 MEDICARE Expended 57.40
Unencumbered Balance 1,537.60

Subtotals: 105-00-00-0-20 PUBLIC SAFETY Expended 4,731.90
Unencumbered Balance 120,187.60

Subtotals: 105 SHERIFF'S POLICING REVOLVING Expended 4,731.90
Unencumbered Balance 120,187.60

Fund 106 WORKFORCE DEVELOPMENT FUND
Exp Acct 106-00-00-0-00-99 WORKFORCE DEVEL TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	106-00-00-0-00-99	WORKFORCE DEVEL TRANSFER OUT		Expended	0.00
				Unencumbered Balance	396,724.44
Subtotals:	106	WORKFORCE DEVELOPMENT FUND		Expended	0.00
				Unencumbered Balance	396,724.44

Fund 107 DRUG TASK FORCE
Exp Acct 107-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	107-00-00-0-00-97	ADVANCE OUT - REPAYMENT		Expended	0.00
				Unencumbered Balance	0.00

Fund 107 DRUG TASK FORCE
Act Source 107-00-00-0-20 PUBLIC SAFETY
Exp Acct 107-00-00-0-20-16 DTF WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	MOVE TO 107-07-20-16		R11239		428.38-
Subtotals:	107-00-00-0-20-16	DTF WORKERS COMP		Expended	428.38-
				Unencumbered Balance	0.00
Subtotals:	107-00-00-0-20	PUBLIC SAFETY		Expended	428.38-
				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
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				2,026.16
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				1,955.48

Subtotals: 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2) Expended 3,981.64
Unencumbered Balance 27,274.14

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
06/10/11	TR IN PR DED				366.74
06/24/11	TR IN PR DED				353.94

Subtotals: 107-00-07-0-20-15 DTF 13 PERS (DTF13-15) Expended 720.68
Unencumbered Balance 4,936.61

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-16 DTF 13 WORKERS COMPENSATION (DTF13-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	2011 WC PREM/2010 WAGES		R11239		428.38

Subtotals: 107-00-07-0-20-16 DTF 13 WORKERS COMPENSATION (DTF13-16) Expended 428.38
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
06/10/11	TR IN PR DED				525.32
06/24/11	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 6,828.84

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	107-00-07-0-20	PUBLIC SAFETY		Expended	6,181.34
				Unencumbered Balance	44,674.31
Subtotals:	107-00-07	DRUG TASK FORCE 13		Expended	6,181.34
				Unencumbered Balance	44,674.31
Subtotals:	107	DRUG TASK FORCE		Expended	5,752.96
				Unencumbered Balance	44,674.31

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,792.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,792.00

Subtotals: 110-00-00-0-20-02 OHIO CRIME VICTIMS SALARIES (MMCV-1) Expended 3,584.00
Unencumbered Balance 23,132.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465508	45532 1	303.79
					303.79-E

Subtotals: 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3) Expended 303.79
Encumbered 303.79-
Unencumbered Balance 1,000.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	VANALLEN, CYNTHIA	MILEAGE REIMB 5/15-17/11	465740	46191 1	153.60
					153.60-E

Subtotals: 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7) Expended 153.60
Encumbered 153.60-
Unencumbered Balance 129.20

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				250.88
06/24/11	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 3,238.56

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
06/10/11	TR IN PR DED				560.87
06/24/11	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	3,365.22-

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
06/10/11	TR IN PR DED				24.14
06/24/11	TR IN PR DED				24.12
Subtotals:	110-00-00-0-20-19	OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)		Expended	48.26
				Unencumbered Balance	359.52
Subtotals:	110-00-00-0-20	PUBLIC SAFETY		Expended	5,713.15
				Encumbered	457.39-
				Unencumbered Balance	24,958.63
Subtotals:	110	OHIO CRIME VICTIMS		Expended	5,713.15
				Encumbered	457.39-
				Unencumbered Balance	24,958.63

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-11 RECORDERS MICROGRAPHIC EQUIP (RRM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	111-00-00-0-10-11	RECORDERS MICROGRAPHIC EQUIP (RRM-3)		Expended	0.00
				Unencumbered Balance	5,000.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-20 RECORDER MICROGRPHC CONT. SERV (RRM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	COTT SYSTEMS INC	JULY-SEPT 2011 COMP SYST LEASE 1 ENCUMBER PURCHASE		46296 1	10,242.00 E
06/15/11	COTT SYSTEMS INC	COMP SYST LEASE APR-JUN 2011	465741	45421 1	3,414.00
					3,414.00-E
Subtotals:	111-00-00-0-10-20	RECORDER MICROGRPHC CONT. SERV (RRM-4)		Expended	3,414.00
				Encumbered	6,828.00
				Reserve (PY)	481.67
				Unencumbered Balance	16,459.37
Subtotals:	111-00-00-0-10	GENERAL GOVER'T LEGIS & EXEC		Expended	3,414.00
				Encumbered	6,828.00
				Reserve (PY)	481.67
				Unencumbered Balance	21,459.37
Subtotals:	111	RECORDERS MICROGRAPHIC FUND		Expended	3,414.00
				Encumbered	6,828.00
				Reserve (PY)	481.67
				Unencumbered Balance	21,459.37

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
06/06/11	MOVE TO 10-20-2					230.00-A

Subtotals: 118-00-03-0-10-20-1 BOOTH WRKR CONTRACT SVCS

Expended	0.00
Appropriated	230.00-
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 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/06/11	CHG FRM 10-20-1					230.00 A
06/08/11	BUNCH, WILLIETTA	ON-LINE POLLWORKER TRAINING	465400	81078	1	10.00
						10.00-E
06/08/11	CLIFF, MICHAEL J	ON-LINE POLLWORKER TRAINING	465401	81078	1	10.00
						10.00-E
06/08/11	CORBISSERO, CELESTE M	ON-LINE POLLWORKER TRAINING	465402	81078	1	10.00
						10.00-E
06/08/11	CRISLIP, KATHERINE	ON-LINE POLLWORKER TRAINING	465403	81078	1	10.00
						10.00-E
06/08/11	HAMILTON, GLENNA	ON-LINE POLLWORKER TRAINING	465404	81078	1	10.00
						10.00-E
06/08/11	HANZELKA, CAROLYN	ON-LINE POLLWORKER TRAINING	465405	81078	1	10.00
						10.00-E
06/08/11	HOWE, JOHN J	ON-LINE POLLWORKER TRAINING	465406	81078	1	10.00
						10.00-E
06/08/11	HOWE, MARY R	ON-LINE POLLWORKER TRAINING	465407	81078	1	10.00
						10.00-E
06/08/11	IMRIE, CHERYL	ON-LINE POLLWORKER TRAINING	465408	81078	1	10.00
						10.00-E
06/08/11	JEFFRIES, BARBARA	ON-LINE POLLWORKER TRAINING	465409	81078	1	10.00
						10.00-E
06/08/11	LAND, SUSAN	ON-LINE POLLWORKER TRAINING	465410	81078	1	10.00
						10.00-E
06/08/11	MARTIN, CONNIE L.	ON-LINE POLLWORKER TRAINING	465411	81078	1	10.00
						10.00-E
06/08/11	MAZZOLA, CAROLE A	ON-LINE POLLWORKER TRAINING	465412	81078	1	10.00
						10.00-E
06/08/11	OLSON, LILLIAN	ON-LINE POLLWORKER TRAINING	465413	81078	1	10.00
						10.00-E

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 118-00-03-0-10-20-2 BOE POLLWORKERS TRAINING

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/08/11	RIFFLE, ANGELA	ON-LINE POLLWORKER TRAINING	465414	81078	1	10.00
						10.00-E
06/08/11	SOLEMBRINO, DIANNE	ON-LINE POLLWORKER TRAINING	465415	81078	1	10.00
						10.00-E
06/08/11	STEWART, MARJORIE D	ON-LINE POLLWORKER TRAINING	465416	81078	1	10.00
						10.00-E
06/08/11	TUCKER, EARL	ON-LINE POLLWORKER TRAINING	465417	81078	1	10.00
						10.00-E
06/08/11	UTTERBACK, ELIZABETH F.	ON-LINE POLLWORKER TRAINING	465418	81078	1	10.00
						10.00-E
06/08/11	VENDETTI, JEAN	ON-LINE POLLWORKER TRAINING	465419	81078	1	10.00
						10.00-E
06/08/11	WELKER, ROBERT	ON-LINE POLLWORKER TRAINING	465420	81078	1	10.00
						10.00-E
06/08/11	WILSON, DAPHNE	ON-LINE POLLWORKER TRAINING	465421	81078	1	10.00
						10.00-E
06/08/11	ZIGMUND, CYNTHIA	ON-LINE POLLWORKER TRAINING	465422	81078	1	10.00
						10.00-E

Subtotals:	118-00-03-0-10-20-2	BOE POLLWORKERS TRAINING	Expended	230.00
			Encumbered	230.00-
			Appropriated	230.00
			Unencumbered Balance	0.00
Subtotals:	118-00-03-0-10	GENERAL GOVT LEGIS & EXEC	Expended	230.00
			Encumbered	230.00-
			Unencumbered Balance	0.00
Subtotals:	118-00-03	GRANT NUMBER 3	Expended	230.00
			Encumbered	230.00-
			Unencumbered Balance	0.00
Subtotals:	118	BOE FEDERAL GRANTS	Expended	230.00
			Encumbered	230.00-
			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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,166.40
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,166.40
	Subtotals: 120-00-00-0-35-02	CHILD SUPPORT ADJUD. SALARIES (CSA-2)		Expended	8,332.80
				Unencumbered Balance	62,856.80

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
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11394	44749 1	12.92
					12.92-E
	Subtotals: 120-00-00-0-35-10-1	CHILD SUPP ADJUD POSTAGE (CSA-3B)		Expended	12.92
				Encumbered	12.92-
				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
06/02/11	RDT CONCEPTS	SUPPLIES / FOLDER CLIPS	465186	45954 1	95.48
					95.48-E
06/02/11	RDT CONCEPTS	SUPPLIES / FOLDER CLIPS RETURN OF REMAINING BALANCE		45954 1	4.52-E
	Subtotals: 120-00-00-0-35-10	CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)		Expended	95.48
				Encumbered	100.00-
				Reserve (PY)	601.40
				Unencumbered Balance	1,700.81

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
06/08/11	XEROX CORPORATION	LEASE PAYMENTS	465510	44746 1	184.99
					184.99-E
06/22/11	CDW COMPUTER CENTERS INC	PRINTER GEAR KIT	466552	46078 1	34.00
					34.00-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	218.99
				Encumbered	218.99-
				Reserve (PY)	855.20
				Unencumbered Balance	4,816.00
Subtotals:	120-00-00-0-35-12	CHILD SUPP ADJUD CONT REPAIRS (CSA-5)		Expended	0.00
				Unencumbered Balance	2,000.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-13 CHILD SUPPORT ADJUD. TRAVEL (CSA-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	SAWMILL CREEK LODGE, INC	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		46312 1	301.05 E
06/09/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46313 1	150.00 E
06/09/11	WILLIAMS, SUSAN	EXPENSES 1 ENCUMBER PURCHASE ORDER		46314 1	250.00 E
06/22/11	OHIO JUDICIAL COLLEGE	REGISTRATION	466553	46313 1	150.00
					150.00-E
06/22/11	SAWMILL CREEK LODGE, INC	ACCOMODATIONS	466554	46312 1	270.00
					270.00-E
06/22/11	SAWMILL CREEK LODGE, INC	ACCOMODATIONS RETURN OF REMAINING BALANCE ON PURCHA		46312 1	31.05-E
Subtotals:	120-00-00-0-35-13	CHILD SUPPORT ADJUD. TRAVEL (CSA-8)		Expended	420.00
				Encumbered	250.00
				Unencumbered Balance	330.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-15 CHILD SUPPORT ADJUD. PERS. (CSA-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				583.30
06/24/11	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	8,800.10
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
06/10/11	TR IN PR DED				700.43
06/24/11	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	10,311.41

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
06/10/11	TR IN PR DED				58.87
06/24/11	TR IN PR DED				58.88
Subtotals:	120-00-00-0-35-19	CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)		Expended	117.75
				Unencumbered Balance	931.62

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
06/17/11	ASHTABULA COUNTY COMMISSIONERS RENT		R11394	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
06/08/11	INTERNATIONAL LANGUAGE BANK	INTERPRETING SERVICES	465509	46125 1	755.30
					755.30-E
06/09/11	CDW COMPUTER CENTERS INC	VIRUS SOFTWARE LICENSES 1 ENCUMBER PURCHASE ORDER		46326 1	76.00 E
06/30/11	THOMSON WEST	WESTLAW LEGAL RESEARCH	467411	46076 1	1,250.20
					1,250.20-E
Subtotals:	120-00-00-0-35-20	CHILD SUPPORT ADJUD. CONT SERV		Expended	2,005.50
				Encumbered	1,929.50-
				Unencumbered Balance	742.51

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
06/17/11	ASHTABULA COUNTY COMMISSIONERS PHONE		R11394	44748 1	131.58
					131.58-E

Subtotals: 120-00-00-0-35-47	CHILD SUPPORT ADJUD. UTILITIES (CSA3A)	Expended	131.58
		Encumbered	131.58-
		Reserve (PY)	131.58
		Unencumbered Balance	200.00
Subtotals: 120-00-00-0-35	HUMAN SERVICES	Expended	14,570.28
		Encumbered	2,810.79-
		Reserve (PY)	8,572.04
		Unencumbered Balance	94,261.17

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			940.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			940.00

Subtotals: 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J) Expended 1,880.00
Unencumbered Balance 19,198.99

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	RDT CONCEPTS	LABELS/SUPPLIES 1 ENCUMBER PURCHASE ORDER	46224	1	500.00 E
06/07/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES / SUPPLIES 1 ENCUMBER PURCHASE ORDER	46282	1	500.00 E
06/07/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS 1 ENCUMBER PURCHASE ORDER	46283	1	2,300.00 E

Subtotals: 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3) Expended 0.00
Encumbered 3,300.00
Unencumbered Balance 3,660.55

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				131.60
06/24/11	TR IN PR DED				131.60

Subtotals: 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA) Expended 263.20
Unencumbered Balance 2,687.89

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
06/10/11 TR IN PR DED					525.32
06/24/11 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	657.49

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
06/10/11 TR IN PR DED					12.04
06/24/11 TR IN PR DED					12.05
Subtotals:	120-00-02-0-35-19	CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)		Expended	24.09
				Unencumbered Balance	369.27
Subtotals:	120-00-02-0-35-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals:	120-00-02-0-35	HUMAN SERVICES		Expended	3,217.93
				Encumbered	3,300.00
				Unencumbered Balance	28,479.44
Subtotals:	120-00-02	JUVENILE COURT		Expended	3,217.93
				Encumbered	3,300.00
				Unencumbered Balance	28,479.44

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	17,788.21
				Encumbered	489.21
				Reserve (PY)	8,572.04
				Unencumbered Balance	122,694.00

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-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	121-00-00-0-20-11	INMATE MEDICAL EQUIPMENT (IM-4)		Expended	0.00
				Reserve (PY)	8,395.19
				Unencumbered Balance	13,142.92
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
06/02/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICATION	465187	45836 1	115.28
					115.28-E
06/15/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	465742	46032 1	2,073.00
					2,073.00-E
06/30/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICATION	467414	45836 1	35.00
					35.00-E
Subtotals:	121-00-00-0-20-20	INMATE MEDICAL CONTRACT SERVIC (IM-6)		Expended	2,223.28
				Encumbered	2,223.28-
				Reserve (PY)	58.32
				Unencumbered Balance	23,760.80
Subtotals:	121-00-00-0-20	PUBLIC SAFETY		Expended	2,223.28
				Encumbered	2,223.28-
				Reserve (PY)	8,453.51
				Unencumbered Balance	37,403.72
Subtotals:	121	INMATE MEDICAL		Expended	2,223.28
				Encumbered	2,223.28-
				Reserve (PY)	8,453.51
				Unencumbered Balance	37,403.72

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Exp Acct 130-00-00-0-00-99 TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 130-00-00-0-00-99		TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-01 CERT OF TITLE OFFICIALS SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11					1,177.83
06/24/11 PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11					1,177.83
Subtotals: 130-00-00-0-10-01		CERT OF TITLE OFFICIALS SALARY		Expended	2,355.66
				Unencumbered Balance	15,311.79

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
06/10/11 PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11					6,663.20
06/24/11 PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11					6,663.20
Subtotals: 130-00-00-0-10-02		CERT OF TITLE SALARIES		Expended	13,326.40
				Unencumbered Balance	87,652.67

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-10 CERT OF TITLE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	465188	44886 1	358.10
					358.10-E
06/02/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	465188	44886 1	170.35
					170.35-E
06/08/11	LILIENTHAL/SOUTHEASTERN PRINT	LEIN CANCELLATION STAMP & PADS	465512	45723 1	202.20
					202.20-E
Subtotals: 130-00-00-0-10-10		CERT OF TITLE SUPPLIES		Expended	730.65
				Encumbered	730.65-
				Reserve (PY)	675.10
				Unencumbered Balance	4,051.11
Subtotals: 130-00-00-0-10-11		CERT OF TITILE EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00

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
Subtotals:	130-00-00-0-10-12	CERT OF TITLE CONTR REPAIRS		Expended	0.00
				Unencumbered Balance	539.50

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-13 CERT OF TITLE TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	DAYTON MARRIOTT	CLERK COURTS SUMMER CONFERENCE	465511	46089 1	346.62
					346.62-E
Subtotals:	130-00-00-0-10-13	CERT OF TITLE TRAVEL		Expended	346.62
				Encumbered	346.62-
				Unencumbered Balance	1,078.87

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
06/10/11	TR IN PR DED				1,097.74
06/24/11	TR IN PR DED				1,097.74
Subtotals:	130-00-00-0-10-15	CERT OF TITLE PERS		Expended	2,195.48
				Unencumbered Balance	14,415.07
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
06/10/11	TR IN PR DED				1,419.94
06/24/11	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	21,412.50
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
06/10/11 TR IN PR DED					73.33
06/24/11 TR IN PR DED					73.32
Subtotals:	130-00-00-0-10-19	CERT OF TITLE MEDICARE		Expended	146.65
				Unencumbered Balance	1,045.30
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	21,941.34
				Encumbered	1,077.27-
				Reserve (PY)	675.10
				Unencumbered Balance	149,189.96
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR		Expended	21,941.34
				Encumbered	1,077.27-
				Reserve (PY)	675.10
				Unencumbered Balance	149,189.96

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	3,200.48-

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-00-0-15-17 HEALTH INS - ER SHARE
Sub-Acct 131-00-00-0-15-17-2 HLTH INS MEDIATOR -WCC CONTRIB

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140		4,123.77 A
Subtotals:	131-00-00-0-15-17-2	HLTH INS MEDIATOR -WCC CONTRIB		Expended	0.00
				Appropriated	4,123.77
				Unencumbered Balance	4,123.77
Subtotals:	131-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Appropriated	4,123.77
				Unencumbered Balance	923.29

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,125.94
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			12,686.71
	Subtotals: 131-00-01-0-15-02	COM PLS CT EMPL SALARY SUPPLMT		Expended	15,812.65
				Unencumbered Balance	186,735.29

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
06/10/11	TR IN PR DED				437.63
06/24/11	TR IN PR DED				1,776.14
	Subtotals: 131-00-01-0-15-15	CMN PLS CT EMP PERS SUPPLMNT		Expended	2,213.77
				Unencumbered Balance	26,143.35
	Subtotals: 131-00-01-0-15-16	CMN PLS CT EMP WRK CMP SUPPLMT		Expended	0.00
				Unencumbered Balance	4,746.00

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 131-00-01-0-15-17 CMN PLS CT EMP HLTH INS SPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				175.11
06/24/11	TR IN PR DED				2,172.37
	Subtotals: 131-00-01-0-15-17	CMN PLS CT EMP HLTH INS SPPLMT		Expended	2,347.48
				Unencumbered Balance	304.31

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
06/10/11	TR IN PR DED				44.80
06/24/11	TR IN PR DED				153.91
	Subtotals: 131-00-01-0-15-19	CMN PLS CT EMP MEDICR SUPPLMNT		Expended	198.71
				Unencumbered Balance	2,744.23

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	20,572.61
				Unencumbered Balance	255,673.18
Subtotals:	131-00-01	COMMON PLEAS EMPLY SUPPLEMENT		Expended	20,572.61
				Unencumbered Balance	255,673.18

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			5,821.60
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			5,821.60
	Subtotals: 131-00-02-0-15-02	CMN PLS CT MEDIATOR SALARY		Expended	11,643.20
				Unencumbered Balance	75,691.13

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
06/30/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467415	44544 1	99.59
					99.59-E
	Subtotals: 131-00-02-0-15-10	CMN PLS CT MEDIATOR SUPPLIES		Expended	99.59
				Encumbered	99.59-
				Reserve (PY)	110.14
				Unencumbered Balance	1,320.00

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
06/08/11	XEROX CORPORATION	COPIER MAINTENANCE	465513	44878 1	70.00
					70.00-E
	Subtotals: 131-00-02-0-15-11	CMN PLS CT MEDIATOR EQUIPMENT		Expended	70.00
				Encumbered	70.00-
				Reserve (PY)	250.51
				Unencumbered Balance	3,900.00
	Subtotals: 131-00-02-0-15-13	CMN PLS CT MEDIATOR TRAVEL		Expended	0.00
				Unencumbered Balance	300.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					815.02
06/24/11 TR IN PR DED					815.02
Subtotals:	131-00-02-0-15-15	CMN PLS CT MEDIATOR PERS		Expended	1,630.04
				Unencumbered Balance	10,597.71
Subtotals:	131-00-02-0-15-16	CMN PLS CT MEDIATOR WRK CMP		Expended	0.00
				Unencumbered Balance	3,028.00

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 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					314.66
06/24/11 TR IN PR DED					314.66
Subtotals:	131-00-02-0-15-17	CMN PLS CT MEDIATOR HLTH INS		Expended	629.32
				Unencumbered Balance	9,909.42

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
06/10/11 TR IN PR DED					82.83
06/24/11 TR IN PR DED					82.83
Subtotals:	131-00-02-0-15-19	CMN PLS CT MEDIATOR MEDICR		Expended	165.66
				Unencumbered Balance	1,118.25
Subtotals:	131-00-02-0-15	GENERAL GOVT JUDICIAL		Expended	14,237.81
				Encumbered	169.59-
				Reserve (PY)	360.65
				Unencumbered Balance	105,864.51
Subtotals:	131-00-02	COMMON PLEAS MEDIATOR		Expended	14,237.81
				Encumbered	169.59-
				Reserve (PY)	360.65
				Unencumbered Balance	105,864.51

Fund 131 COMMON PLEAS SPECIAL PROJ FUND

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 131		COMMON PLEAS SPECIAL PROJ FUND		Expended	34,810.42
				Encumbered	169.59-
				Appropriated	4,123.77
				Reserve (PY)	360.65
				Unencumbered Balance	362,460.98

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	10,000.00
Subtotals:	134-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Reserve (PY)	2,750.00
				Unencumbered Balance	10,000.00
Subtotals:	134	EASTERN COURT OVI/IDIAM		Expended	0.00
				Reserve (PY)	2,750.00
				Unencumbered Balance	10,000.00

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
06/30/11	TO INCREASE APPROPRIATIONS		201140		886.92 A

Subtotals:	135-00-00-0-15-20	WESTERN OVI/IDIAM CONT SERV	Expended	0.00
			Appropriated	886.92
			Unencumbered Balance	886.92
Subtotals:	135-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	0.00
			Appropriated	886.92
			Unencumbered Balance	886.92
Subtotals:	135	WESTERN COURT OVI/IDIAM	Expended	0.00
			Appropriated	886.92
			Unencumbered Balance	886.92

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
06/03/11	ASHTABULA COUNTY AIRPORT	REIMB FUNDS AIRPORT REFUELER 1 ENCUMBER PURCHASE OR		46211	1	90,000.00 E
06/15/11	ASHTABULA COUNTY AIRPORT	REIMB FUNDS AIRPORT REFUELER	465744	46211	1	90,000.00
						90,000.00-E

Subtotals:	140-00-00-0-80-09	GRANTS & ALLOCATIONS	Expended	90,000.00
			Unencumbered Balance	0.00
Subtotals:	140-00-00-0-80	OTHER FINANCING USES	Expended	90,000.00
			Unencumbered Balance	0.00
Subtotals:	140	ECONOMIC DEVELOPMENT	Expended	90,000.00
			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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			3,993.58
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			4,143.60
	Subtotals: 200-00-00-0-10-02	CD9-SPECIAL PROJECT SALARY (SP-6)		Expended	8,137.18
				Unencumbered Balance	54,523.29

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-11 CD9-SPECIAL PROJECT EQUIPMENT (SP-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	MNJ TECHNOLOGIES DIRECT INC	MONITOR / VIDEO CARDS	465189	45887 1	263.00
					263.00-E
06/02/11	MNJ TECHNOLOGIES DIRECT INC	MONITOR / VIDEO CARDS	465189	45887 1	12.00
					12.00-E
06/22/11	MNJ TECHNOLOGIES DIRECT INC	MONITOR / VIDEO CARDS	466555	45887 1	80.00
					75.00-E
	Subtotals: 200-00-00-0-10-11	CD9-SPECIAL PROJECT EQUIPMENT (SP-4)		Expended	355.00
				Encumbered	350.00-
				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
06/10/11	TR IN PR DED				559.09
06/24/11	TR IN PR DED				580.09
	Subtotals: 200-00-00-0-10-15	CD9-SPECIAL PROJECTS PERS (SP-6A)		Expended	1,139.18
				Unencumbered Balance	7,633.30

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
06/03/11	MOVE APPRO FROM 200--10-19		201136		24,000.00 A
06/10/11	TR IN PR DED				923.75
06/24/11	TR IN PR DED				945.58
	Subtotals: 200-00-00-0-10-17	CD9-SPECIAL PROJECT HEALTH INS (SP-6C)		Expended	1,869.33
				Appropriated	24,000.00
				Unencumbered Balance	15,932.58

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
06/03/11	MOVE APPRO TO 200--10-17		201136		24,000.00-A
06/10/11	TR IN PR DED				54.46
06/24/11	TR IN PR DED				56.58
	Subtotals: 200-00-00-0-10-19	CD9-SPECIAL PROJECT MEDICARE (SP-6DX)		Expended	111.04
				Appropriated	24,000.00-
				Unencumbered Balance	2,789.12

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-20 CD9-SPECIAL PROJECT CONT SERV (SP-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	ASHTABULA COUNTY COMMISSIONERS	REIMB 238 ADMIN COSTS	R11371	46001 1	688.03
					688.03-E
	Subtotals: 200-00-00-0-10-20	CD9-SPECIAL PROJECT CONT SERV (SP-1)		Expended	688.03
				Encumbered	688.03-
				Unencumbered Balance	676.97
	Subtotals: 200-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	12,299.76
				Encumbered	1,038.03-
				Unencumbered Balance	84,200.26
	Subtotals: 200	CD 9 - SPECIAL PROJECTS FUND		Expended	12,299.76
				Encumbered	1,038.03-
				Unencumbered Balance	84,200.26

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 (TCD35-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		46230 1	64.01 E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	MAY POSTAGE/INV 334	R11401	46230 1	16.14
					16.14-E

Subtotals:	235-00-00-0-10-09-6	FAIR HOUSING (TCD35-6)	Expended	16.14
			Encumbered	47.87
			Unencumbered Balance	0.00
Subtotals:	235-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	16.14
			Encumbered	47.87
			Unencumbered Balance	0.00
Subtotals:	235	COMMUNITY DEVELOPMENT 35	Expended	16.14
			Encumbered	47.87
			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

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS 1 ENCUMBER PURCHASE ORDER		46228	1	11,766.44 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS	R11384	46228	1	8,589.44
						8,589.44-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	2010 INDIRECT COSTS	R11384	46228	1	3,177.00
						3,177.00-E

Subtotals:	237-00-01-0-10-09-4	COMM 37 ODNR REC GOTL	Expended	11,766.44
			Unencumbered Balance	0.00
Subtotals:	237-00-01-0-10	GEN GOVT LEGIS & EXECUTIVE	Expended	11,766.44
			Unencumbered Balance	0.00
Subtotals:	237-00-01	STATE GRANT	Expended	11,766.44
			Unencumbered Balance	0.00
Subtotals:	237	COMMUNITY DEVELOPMENT 37	Expended	11,766.44
			Unencumbered Balance	0.00

Fund 238 COMMUNITY DEVELOPMENT 38 GRANT
Act Source 238-00-00-0-10 GENERAL GOV'T LEGIS & EXECUTIV
Exp Acct 238-00-00-0-10-09 COMMUNITY DEV 38 GRANT/ALLOCAT
Sub-Acct 238-00-00-0-10-09-1 CDBG-R FY09 WS GENEVA TWP (TCD38-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	CIR INCORPORATED	SR 534 WATERLINE 1 ENCUMBER PURCHASE ORDER		46232	1	100,000.00 E
06/22/11	CIR INCORPORATED	SR 534 WATERLINE	466556	44838	1	12,885.97
						12,885.97-E
06/22/11	CIR INCORPORATED	SR 534 WATERLINE	466556	46232	1	15,865.46
						15,865.46-E

Subtotals:	238-00-00-0-10-09-1	CDBG-R FY09 WS GENEVA TWP (TCD38-1)	Expended	28,751.43
			Encumbered	71,248.57
			Unencumbered Balance	212.40
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	28,751.43
			Encumbered	71,248.57
			Unencumbered Balance	212.40
Subtotals:	238	COMMUNITY DEVELOPMENT 38 GRANT	Expended	28,751.43
			Encumbered	71,248.57
			Unencumbered Balance	212.40

Fund 239 COMMUNITY DEVELOPMENT 39 GRANT
Act Source 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 239-00-00-0-10-09 COMM DEVELOP 39 GRANT/ALLCOAT
Sub-Acct 239-00-00-0-10-09-4 CDBG FY08 SEWER FAC GOTL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	239-00-00-0-10-09-4	CDBG FY08 SEWER FAC GOTL	(TCD39-5)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	239-00-00-0-10-20-4	CD 39 REC FAC ROCK CREEK		Expended	0.00
				Reserve (PY)	4,000.00
				Unencumbered Balance	0.00
Subtotals:	239-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Reserve (PY)	4,000.00
				Unencumbered Balance	0.00
Subtotals:	239	COMMUNITY DEVELOPMENT 39 GRANT		Expended	0.00
				Reserve (PY)	4,000.00
				Unencumbered Balance	0.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-1 CHIP FY09 HOME REPAIR (TCD40-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	240-00-00-0-10-09-1	CHIP FY09 HOME REPAIR	(TCD40-1)	Expended	0.00
				Reserve (PY)	400.00
				Unencumbered Balance	24,095.00
Subtotals:	240-00-00-0-10-09-2	CHIP FY09 INFO/COUNSELING	(TCD40-6)	Expended	0.00
				Unencumbered Balance	6,500.00
Subtotals:	240-00-00-0-10-09-3	CHIP FY09 FAIR HOUSING		Expended	0.00
				Unencumbered Balance	65.51
Subtotals:	240-00-00-0-10-09-4	CHIP FY09 CDBG ADMIN		Expended	0.00
				Reserve (PY)	37.30
				Unencumbered Balance	11,000.00-
Subtotals:	240-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Reserve (PY)	437.30
				Unencumbered Balance	19,660.51

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-1 CHIP FY09 PRIVATE REHAB

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	C.O. NYERG - CARL NYBERG	HIGHLANDER-OWNER OCCUPIED REHA	465745	44933	1	13,136.00
						13,136.00-E
06/22/11	BLECKMAN & ASSOCIATES INC	OWNER OCCUPIED INSPECTIONS	466557	45883	1	1,750.00
						1,750.00-E

Subtotals:	240-00-01-0-10-09-1	CHIP FY09 PRIVATE REHAB	Expended	14,886.00
			Encumbered	14,886.00-
			Unencumbered Balance	49,965.98
Subtotals:	240-00-01-0-10-09-2	CHIP FY09 NEW CONSTRUCTION	Expended	0.00
			Unencumbered Balance	20,000.00

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
06/22/11	PARAMOUNT CONSTRUCTION & CONTR HAUSER - REHAB - FURNACE		466558	45885	1	3,150.00
						3,150.00-E

Subtotals:	240-00-01-0-10-09-3	CHIP FY09 DOWNPAYMENT REHAB	Expended	3,150.00
			Encumbered	3,150.00-
			Reserve (PY)	23,071.00
			Unencumbered Balance	59,016.10
Subtotals:	240-00-01-0-10-09-4	CHIP FY09 HOME ADMIN	Expended	0.00
			Unencumbered Balance	2,760.77
Subtotals:	240-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	18,036.00
			Encumbered	18,036.00-
			Reserve (PY)	23,071.00
			Unencumbered Balance	131,742.85
Subtotals:	240-00-01	CDBG 09	Expended	18,036.00
			Encumbered	18,036.00-
			Reserve (PY)	23,071.00
			Unencumbered Balance	131,742.85
Subtotals:	240	COMMUNITY DEVELOPMENT 40 GRANT	Expended	18,036.00
			Encumbered	18,036.00-
			Reserve (PY)	23,508.30
			Unencumbered Balance	151,403.36

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	JANSON TRUCKING & DEMOLITION	NSP - SERVICES 1 ENCUMBER PURCHASE ORDER		46428 1	50,000.00 E

Subtotals: 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Expended	0.00
Encumbered	50,000.00
Reserve (PY)	7,350.00
Unencumbered Balance	167,101.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	CT CONSULTANTS, INC.	NSP AGREEMENT	465190	45994 1	400.46
					400.46-E
06/02/11	CT CONSULTANTS, INC.	NSP AGREEMENT	465190	45994 1	709.01
					709.01-E
06/02/11	CT CONSULTANTS, INC.	NSP AGREEMENT	465190	45994 1	672.94
					672.94-E
06/02/11	CT CONSULTANTS, INC.	NSP AGREEMENT	465190	45994 1	916.94
					916.94-E
06/02/11	CT CONSULTANTS, INC.	NSP AGREEMENT	465190	45994 1	752.33
					752.33-E
06/02/11	CT CONSULTANTS, INC.	NSP AGREEMENT	465190	45994 1	107.48
					107.48-E
06/03/11	CATHOLIC CHARITIES HOUSING	LORIG AND BUCCI 1 ENCUMBER PURCHASE ORDER		46271 1	1,000.00 E
06/22/11	CATHOLIC CHARITIES HOUSING	LORIG AND BUCCI	466559	46271 1	1,000.00
					1,000.00-E

Subtotals: 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Expended	4,559.16
Encumbered	3,559.16-
Unencumbered Balance	237,471.40

Subtotals: 241-00-00-0-10-09-3 NSP FY08 GEAUGA COUNTY

Expended	0.00
Unencumbered Balance	300,736.00

Subtotals: 241-00-00-0-10-09-4 NSP FY08 ASHTABULA CITY

Expended	0.00
Unencumbered Balance	187,230.58

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 241-00-00-0-10-09-5 NSP FY08 GENERAL ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	STAR BEACON	NSP LEGAL ADS	465191	31307	1	37.06
						37.06-E
06/02/11	STAR BEACON	NSP LEGAL ADS	465191	31307	1	32.94
						32.94-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11393	45993	1	81.73
						81.73-E
06/22/11	STAR BEACON	NSP LEGAL ADS	466560	31307	1	154.51
						154.51-E

Subtotals:	241-00-00-0-10-09-5	NSP FY08 GENERAL ADMIN	Expended	306.24
			Encumbered	306.24-
			Reserve (PY)	1,694.53
			Unencumbered Balance	46,124.47
Subtotals:	241-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	4,865.40
			Encumbered	46,134.60
			Reserve (PY)	9,044.53
			Unencumbered Balance	938,663.45
Subtotals:	241	NSP FY08 FEDERAL GRANT	Expended	4,865.40
			Encumbered	46,134.60
			Reserve (PY)	9,044.53
			Unencumbered Balance	938,663.45

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-2 CDBG FY09 PUB SERVICE ACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	242-00-00-0-10-09-2	CDBG FY09 PUB SERVICE ACTS	(TCD42-6)	Expended	0.00
				Unencumbered Balance	0.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-4 CDBG FY09 COMM CTR ORWELL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	BRININGER ROOFING	COUNTRY NEIGHBOR ROOF	465192	44931 1	28,446.00
					28,446.00-E
Subtotals:	242-00-00-0-10-09-4	CDBG FY09 COMM CTR ORWELL		Expended	28,446.00
				Encumbered	28,446.00-
				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	3,000.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-7 CDBG FY09 ADMINISTRATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	STAR BEACON	ADS - ENV REVIEW	467416	44612 1	88.63
					88.63-E
Subtotals:	242-00-00-0-10-09-7	CDBG FY09 ADMINISTRATION		Expended	88.63
				Encumbered	88.63-
				Unencumbered Balance	15,591.64
Subtotals:	242-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	28,534.63
				Encumbered	28,534.63-
				Reserve (PY)	21,245.60
				Unencumbered Balance	18,591.64
Subtotals:	242	COMMUNITY DEVELOPMENT 42 GRANT		Expended	28,534.63
				Encumbered	28,534.63-
				Reserve (PY)	21,245.60
				Unencumbered Balance	18,591.64

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-1 GENEVA CITY STREETS (TCD43-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	243-00-00-0-10-09-1	GENEVA CITY STREETS (TCD43-1)		Expended	0.00
				Unencumbered Balance	37,000.00
Subtotals:	243-00-00-0-10-09-2	GENEVA CITY BUS (TCD43-2)		Expended	0.00
				Unencumbered Balance	1,587.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-3 PUBLIC SERV - ACTS (TCD43-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	ASHTABULA COUNTY	1ST & 2ND QTR PAYMENT	465514	46141 1	11,250.00
					11,250.00-E
Subtotals:	243-00-00-0-10-09-3	PUBLIC SERV - ACTS (TCD43-3)		Expended	11,250.00
				Encumbered	11,250.00-
				Unencumbered Balance	22,500.00
Subtotals:	243-00-00-0-10-09-4	NEW LYME PUB IMPR (TCD43-4)		Expended	0.00
				Unencumbered Balance	9,500.00
Subtotals:	243-00-00-0-10-09-5	WILLIAMSFIELD - PUB IMPR (TCD43-5)		Expended	0.00
				Unencumbered Balance	18,000.00
Subtotals:	243-00-00-0-10-09-6	ROCK CREEK - ST IMPR (TCD43-6)		Expended	0.00
				Unencumbered Balance	45,000.00
Subtotals:	243-00-00-0-10-09-7	ORWELL VILL - DRAINAGE (TCD43-7)		Expended	0.00
				Unencumbered Balance	32,000.00
Subtotals:	243-00-00-0-10-09-8	SAYBROOK - ST IMPR (TCD43-8)		Expended	0.00
				Unencumbered Balance	90,000.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-1 FAIR HOUSING (TCD43-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	OCCD	ANNUAL DUES & FH REGISTRATION	465193	45880 1	55.00
					55.00-E
06/03/11	STATE ROAD OCCUPATIONAL	WILSON PRE-EMPLOYMENT TESTING 1 ENCUMBER PURCHASE O		46272 1	135.00 E

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
06/22/11	STATE ROAD OCCUPATIONAL	WILSON PRE-EMPLOYMENT TESTING	466561	46272	1	131.00
						131.00-E
06/22/11	SWITZER, JANICE	TRAVEL 5/3 FAIR HOUSING TRAIN	466562	45879	1	23.35
						23.35-E
06/22/11	STATE ROAD OCCUPATIONAL	WILSON PRE-EMPLOYMENT TESTING RETURN OF REMAINING B		46272	1	4.00-E
06/22/11	SWITZER, JANICE	TRAVEL 5/3 FAIR HOUSING TRAIN RETURN OF REMAINING B		45879	1	76.65-E

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

Expended	209.35
Encumbered	155.00-
Unencumbered Balance	14,040.65

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-2 GENERAL ADMINISTRATION (TCD43-11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46417	1	300.00 E
06/22/11	SWITZER, JANICE	TRAVEL 4/11 CDBG TRAINING	466562	45877	1	6.91
						6.91-E
06/22/11	SWITZER, JANICE	TRAVEL 4/19 CENSUS DATA TRANG	466562	45878	1	8.00
						8.00-E
06/22/11	SWITZER, JANICE	TRAVEL 4/11 CDBG TRAINING RETURN OF REMAINING BALAN		45877	1	18.09-E
06/22/11	SWITZER, JANICE	TRAVEL 4/19 CENSUS DATA TRANG RETURN OF REMAINING B		45878	1	47.00-E
06/24/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP REPLACEMENTS 1 ENCUMBER PURCHASE ORD		46662	1	500.00 E
06/27/11	MNJ TECHNOLOGIES DIRECT INC	BATTERY BACKUP REPLACEMENTS 1 CHANGE OF PURCHASE OR		46662	1	25.00 E

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

Expended	14.91
Encumbered	745.00
Unencumbered Balance	37,260.09

Subtotals: 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE

Expended	11,474.26
Encumbered	10,660.00-
Unencumbered Balance	306,887.74

Subtotals: 243 COMMUNITY DEVELOPMENT 43 GRANT

Expended	11,474.26
Encumbered	10,660.00-
Unencumbered Balance	306,887.74

Fund 246 COMMUNITY DEVELOPMENT 46 GRANT
Act Source 246-00-00-0-10 GENERAL GOVT LEGIS/EXECUTIVE
Exp Acct 246-00-00-0-10-09 COMM DEV 46 GRANT ALLOCATION
Sub-Acct 246-00-00-0-10-09-2 COMM DEV 46 PRIVATE REHAB

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	246-00-00-0-10-09-2	COMM DEV 46 PRIVATE REHAB	(TCD46-2)	Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00
Subtotals:	246-00-00-0-10	GENERAL GOVT LEGIS/EXECUTIVE		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00
Subtotals:	246	COMMUNITY DEVELOPMENT 46 GRANT		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,949.61
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,949.61
	Subtotals: 275-00-00-0-15-02	SALARIES		Expended	3,899.22
				Unencumbered Balance	25,345.17
	Subtotals: 275-00-00-0-15-10-1	OFFICE SUPPLY & POSTAGE		Expended	0.00
				Unencumbered Balance	2,656.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-1 BOOKS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	465748	44495 1	707.33
					707.33-E
06/15/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	465750	44495 1	1,002.42
					1,002.42-E
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	MOVE EXP TO 275-15-11-3	456457		2,518.05-
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	MOVE EXP TO 275-15-11-3	457124		1,196.34-
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	MOVE EXP TO 275-15-11-3	459355		267.22-
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	MOVE EXP TO 275-15-11-3	464694		1,948.98-
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	MOVE EXP TO 275-15-11-3	465748		707.33-
06/30/11	TO MOVE APPRO TO 275-15-11-3		RAC40		13,000.00-A
	Subtotals: 275-00-00-0-15-11-1	BOOKS		Expended	4,928.17-
				Encumbered	1,709.75-
				Appropriated	13,000.00-
				Unencumbered Balance	8,372.92

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-2 WESTLAW

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	465750	45098 1	4,343.46
					4,343.46-E
	Subtotals: 275-00-00-0-15-11-2	WESTLAW		Expended	4,343.46
				Encumbered	4,343.46-
				Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-3 CO LAW LIBRARY - LEXIS NEXIS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS EXP FRM 275-11-1	456457		2,518.05
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS EXP FRM 275-11-1	457124		1,196.34
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS EXP FRM 275-11-1	459355		267.22
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS EXP FRM 275-11-1	464694		1,948.98
06/30/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS EXP FRM 275-11-1	465748		707.33
06/30/11	TO MOVE APPRO FRM 275-15-11-1		RAC40		13,000.00 A

Subtotals:	275-00-00-0-15-11-3	CO LAW LIBRARY - LEXIS NEXIS	Expended	6,637.92
			Appropriated	13,000.00
			Unencumbered Balance	6,362.08
Subtotals:	275-00-00-0-15-11	CO LAW LIBRARY RES EQUIPMENT	Expended	0.00
			Unencumbered Balance	120.00
Subtotals:	275-00-00-0-15-12	CO LAW LIBRARY RES REPAIRS	Expended	0.00
			Unencumbered Balance	480.00
Subtotals:	275-00-00-0-15-13	CO LAW LIBRARY TRAVEL EXPENSES	Expended	0.00
			Unencumbered Balance	305.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-15 PENSION - PERS ER CONTRIBUTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				272.95
06/24/11	TR IN PR DED				272.95

Subtotals:	275-00-00-0-15-15	PENSION - PERS ER CONTRIBUTION	Expended	545.90
			Unencumbered Balance	3,591.75
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
06/10/11	TR IN PR DED				175.11
06/24/11	TR IN PR DED				175.11

Subtotals:	275-00-00-0-15-17	HEALTH INSURANCE BENEFIT	Expended	350.22
			Unencumbered Balance	2,703.57

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
Subtotals:	275-00-00-0-15-19	MEDICARE TAX - EMPLOYER		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	275-00-00-0-15-21	CONTINGENCIES		Expended	0.00
				Unencumbered Balance	2,180.00
Subtotals:	275-00-00-0-15-29	CO LAW LIBRARY RES CONFERNECES		Expended	0.00
				Unencumbered Balance	320.96

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-37 CO LAW LIBRARY STATE ASSESSMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	CO LAW LIBRARY RESOURCES BOARD	2% ASSESSMENT OF 2010 INCOME 1 ENCUMBER PURCHASE OR		46254 1	3,282.61 E
06/15/11	CO LAW LIBRARY RESOURCES BOARD	2% ASSESSMENT OF 2010 INCOME	465747	46254 1	3,282.61
					3,282.61-E
Subtotals:	275-00-00-0-15-37	CO LAW LIBRARY STATE ASSESSMNT		Expended	3,282.61
				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
06/15/11	CENTURY LINK	UTILITIES	465746	44496 1	61.33
					61.33-E
06/15/11	MCI TELECOMMUNICATIONS	UTILITIES	465749	44496 1	35.53
					35.53-E
Subtotals:	275-00-00-0-15-47	CO LAW LIBRARY UTILITIES		Expended	96.86
				Encumbered	96.86-
				Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15	GENERAL GOVT - JUDICIAL		Expended	14,228.02
				Encumbered	6,150.07-
				Unencumbered Balance	52,738.55
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD		Expended	14,228.02
				Encumbered	6,150.07-
				Unencumbered Balance	52,738.55

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
06/01/11	HUNTINGTON NATIONAL BANK	MAY EFT TRUSTEE FEE	E00160		401.37
Subtotals:	290-00-00-0-10-20-2	TRUSTEE FEE		Expended	401.37
				Unencumbered Balance	2,579.47

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 290-00-00-0-10-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	GENEVA ON THE LAKE VILLAGE	RLF COMMITMENT TO TIER ONE DTR 1 ENCUMBER PURCHASE	46660	1	10,000.00 E
Subtotals:	290-00-00-0-10-20	CONTRACT SERVICES		Expended	0.00
				Encumbered	10,000.00
				Unencumbered Balance	0.00
Subtotals:	290-00-00-0-10	GENERAL GOVT - LEGIS & EXEC		Expended	401.37
				Encumbered	10,000.00
				Reserve (PY)	10,184.92
				Unencumbered Balance	32,579.47
Subtotals:	290	503 CORP - CDBG ACTIVITY		Expended	401.37
				Encumbered	10,000.00
				Reserve (PY)	10,184.92
				Unencumbered Balance	32,579.47

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
06/09/11	OHIO WATER DEVELOPMENT	LOAN 3503 AIRPORT SEWER PRINC 1 ENCUMBER PURCHASE O		46324 1	5,088.00 E
06/22/11	OHIO WATER DEVELOPMENT	LOAN 3503 AIRPORT SEWER PRINC	466563	46324 1	2,511.74
					2,511.74-E

Subtotals:	301-00-08-0-55-43	AIRPORT AUTHORITY BOND PRINCIP	Expended 2,511.74
			Encumbered 2,576.26
			Unencumbered Balance 0.00
Subtotals:	301-00-08-0-55	BOND PRINCIPAL PAYMENT	Expended 2,511.74
			Encumbered 2,576.26
			Unencumbered Balance 0.00

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
06/09/11	OHIO WATER DEVELOPMENT	LOAN 3503 AIRPORT SEWER INT 1 ENCUMBER PURCHASE ORD		46324 2	333.00 E
06/22/11	OHIO WATER DEVELOPMENT	LOAN 3503 AIRPORT SEWER INT	466563	46324 2	199.07
					199.07-E

Subtotals:	301-00-08-0-65-45	AIRPORT AUTHORITY NOTE INTREST (02-AA)	Expended 199.07
			Encumbered 133.93
			Unencumbered Balance 0.00
Subtotals:	301-00-08-0-65	INTEREST & FISCAL CHARGES	Expended 199.07
			Encumbered 133.93
			Unencumbered Balance 0.00
Subtotals:	301-00-08	AIRPORT AUTHORITY NOTES	Expended 2,710.81
			Encumbered 2,710.19
			Unencumbered Balance 0.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH NOTE A
Act Source 301-00-09-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-09-0-60-44 ACNH NOTE A BOND PRINCIPAL PYT (O2-ACNH)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-09-0-60-44		ACNH NOTE A BOND PRINCIPAL PYT (O1-ACNH)		Expended	0.00
					Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-60		NOTE PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-65-45		ACNH NOTE A INTEREST PAYMENT (O2-ACNH)		Expended	0.00
					Unencumbered Balance	19,161.00
Subtotals:	301-00-09-0-65		INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	19,161.00
Subtotals:	301-00-09		ACNH NOTE A		Expended	0.00
					Unencumbered Balance	31,761.00

Fund 301 BOND RETIREMENT
Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-12-0-60-44 BOARD OF HEALTH PRINCIPAL (02-L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-12-0-60-44	BOARD OF HEALTH PRINCIPAL (01-L)		Expended	0.00
				Unencumbered Balance	61,709.65
Subtotals:	301-00-12-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	61,709.65
Subtotals:	301-00-12-0-65-45	BOARD OF HEALTH INTEREST (02-L)		Expended	0.00
				Unencumbered Balance	1,453.80
Subtotals:	301-00-12-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	1,453.80
Subtotals:	301-00-12	BOARD OF HEALTH		Expended	0.00
				Unencumbered Balance	63,163.45

Fund 301 BOND RETIREMENT
Department 301-00-18 BUILDING IMPROVEMENT NOTE
Act Source 301-00-18-0-65 NOTE INTEREST PAYMENT
Exp Acct 301-00-18-0-65-45 BLDG IMPR (OLD) INTEREST PYMT (01-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-18-0-65-45	BLDG IMPR (OLD) INTEREST PYMT (02-OCR)		Expended	0.00
				Unencumbered Balance	0.16
Subtotals:	301-00-18-0-65	NOTE INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	0.16
Subtotals:	301-00-18	BUILDING IMPROVEMENT NOTE		Expended	0.00
				Unencumbered Balance	0.16

Fund 301 BOND RETIREMENT
Department 301-00-20 4-H BUILDING NOTE
Act Source 301-00-20-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-20-0-60-44 4-H BLDG NOTE PRINCIPAL PYMNT (02-4H)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-20-0-60-44	4-H BLDG NOTE PRINCIPAL PYMNT (01-4H)			Expended	0.00
					Unencumbered Balance	3,100.00
Subtotals:	301-00-20-0-60	NOTE PRINCIPAL PAYMENT			Expended	0.00
					Unencumbered Balance	3,100.00
Subtotals:	301-00-20-0-65-45	4-H BLDG NOTE INTEREST CHARGES (02-4H)			Expended	0.00
					Unencumbered Balance	5,100.00
Subtotals:	301-00-20-0-65	INTEREST & FISCAL CHARGES			Expended	0.00
					Unencumbered Balance	5,100.00
Subtotals:	301-00-20	4-H BUILDING NOTE			Expended	0.00
					Unencumbered Balance	8,200.00

Fund 301 BOND RETIREMENT
Department 301-00-31 SIDLEY INDUSTRIAL PARK
Act Source 301-00-31-0-55 PRINCIPAL
Exp Acct 301-00-31-0-55-43 SIDLEY INDUST PARK PRINCIPAL (2-SIP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-31-0-55-43	SIDLEY INDUST PARK PRINCIPAL (1-SIP)		Expended	0.00
				Unencumbered Balance	22,500.00
Subtotals:	301-00-31-0-55	PRINCIPAL		Expended	0.00
				Unencumbered Balance	22,500.00
Subtotals:	301-00-31-0-65-45	SIDLEY INDUST PARK INTEREST (2-SIP)		Expended	0.00
				Unencumbered Balance	4,455.00
Subtotals:	301-00-31-0-65	BOND INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	4,455.00
Subtotals:	301-00-31	SIDLEY INDUSTRIAL PARK		Expended	0.00
				Unencumbered Balance	26,955.00

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-55 BOND PRINCIPAL
Exp Acct 301-00-32-0-55-43 GENEVA LODGE PRINCIPAL

Date	Payee		Description		Ref #	PO Num/Line	Amount
Subtotals:	301-00-32-0-55-43	GENEVA LODGE PRINCIPAL		(1-GL)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	301-00-32-0-55	BOND PRINCIPAL				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	301-00-32-0-65-09	GENEVA LODGE ADMINISTRAT FEES				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	301-00-32-0-65-45	GENEVA LODGE INTEREST		(2-GL)		Expended	0.00
						Unencumbered Balance	10,160.04
Subtotals:	301-00-32-0-65	INTEREST & FISCAL CHARGES				Expended	0.00
						Unencumbered Balance	10,160.04
Subtotals:	301-00-32	GENEVA LODGE				Expended	0.00
						Unencumbered Balance	10,160.04

Fund 301 BOND RETIREMENT
Department 301-00-34 NURSING HOME B
Act Source 301-00-34-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-34-0-55-43 NURSING HOME B BOND PRINC PYMN

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-34-0-55-43	NURSING HOME B BOND PRINC PYMN		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34-0-65-45	ACNH NOTE B INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-34	NURSING HOME B		Expended	0.00
				Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-35-0-55-43 NEW WORLD SOFTWARE PRINC PYMNT

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	301-00-35-0-55-43	NEW WORLD SOFTWARE PRINC PYMNT		Expended	0.00
					Unencumbered Balance	56,536.83
	Subtotals:	301-00-35-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	56,536.83
	Subtotals:	301-00-35-0-65-45	NEW WORLD SOFTWARE INTEREST PT		Expended	0.00
					Unencumbered Balance	4,564.65
	Subtotals:	301-00-35-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	4,564.65
	Subtotals:	301-00-35	NEW WORLD SOFTWARE SYSTEM		Expended	0.00
					Unencumbered Balance	61,101.48
	Subtotals:	301	BOND RETIREMENT		Expended	2,710.81
					Encumbered	2,710.19
					Unencumbered Balance	201,341.13

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
06/08/11	LOWE'S HOME IMPROVEMENT	MAINT SUPPLIES	465447	46009 1	78.92
					78.92-E
06/09/11	HOUSEL CONSTRUCTION, INC.	CONCRETE REPAIR 1 ENCUMBER PURCHASE ORDER		46294 1	3,000.00 E
Subtotals:	402-00-00-0-50-12	PERMANENT IMP. CONTRACT REPAIR (N5)		Expended	78.92
				Encumbered	2,921.08
				Unencumbered Balance	71,458.00

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-41 PERM IMPR CONTRACT PROJECTS (N2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS 1 ENCUMBER PURCHASE ORDER		46291 1	30,000.00 E
06/15/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	465751	45268 1	19,958.95
					19,958.95-E
06/24/11	BUILDING TECHNICIANS CORP.	PERMANENT IMPROVEMENT PROJECT 1 ENCUMBER PURCHASE O		46632 1	400,000.00 E
06/24/11	DD MITCHELL CONSTRUCTION	PERMANENT IMPROVE PROJECT 1 ENCUMBER PURCHASE ORDER		46636 1	49,985.00 E
06/24/11	MCCREARY ROOFING CO INC	PERMANENT IMPROVE PROJ 1 ENCUMBER PURCHASE ORDER		46637 1	302,300.00 E
Subtotals:	402-00-00-0-50-41	PERM IMPR CONTRACT PROJECTS (N2)		Expended	19,958.95
				Encumbered	762,326.05
				Reserve (PY)	36,711.25
				Unencumbered Balance	264,111.20
Subtotals:	402-00-00-0-50	CAPITAL OUTLAY		Expended	20,037.87
				Encumbered	765,247.13
				Reserve (PY)	36,711.25
				Unencumbered Balance	335,569.20
Subtotals:	402	PERMANENT IMPROVEMENT		Expended	20,037.87
				Encumbered	765,247.13
				Reserve (PY)	36,711.25
				Unencumbered Balance	335,569.20

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Act Source 414-00-00-0-50 CAPITAL OUTLAY
Exp Acct 414-00-00-0-50-41 SEWER CAPITAL IMP CONT PROJECT
Sub-Acct 414-00-00-0-50-41-2 COFFEE CREEK SEWER CAPT IMP (QS1-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-00-0-50-41-2	COFFEE CREEK SEWER CAPT IMP (QS-12)		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	1,387.85
Subtotals:	414-00-00-0-50	CAPITAL OUTLAY		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	1,387.85

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-50 CAPITAL OUTLAY
Exp Acct 414-00-01-0-50-41 AUSTINBURG SEWER CONT PROJ
Sub-Acct 414-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-01-0-50-41-1	AUSTINBURG SEWER-DIRECT PAY (QS1-11)		Expended	0.00
				Unencumbered Balance	30,000.00
Subtotals:	414-00-01-0-50	CAPITAL OUTLAY		Expended	0.00
				Unencumbered Balance	30,000.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-01-0-55-43 AUSTINBURG 2667 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2667 PRINC AUST SEWER 1 ENCUMBER PURCHASE ORDE		46263 1	55,850.84 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2667 PRINC AUST SEWER	465753	46263 1	55,850.84
					55,850.84-E
Subtotals:	414-00-01-0-55-43	AUSTINBURG 2667 PRINCIPAL		Expended	55,850.84
				Unencumbered Balance	57,001.37
Subtotals:	414-00-01-0-55	BOND PRINCIPAL PAYMENT		Expended	55,850.84
				Unencumbered Balance	57,001.37

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-01-0-65-45 AUSTINBURG SEWER 2667 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2667 INT AUST SEWER 1 ENCUMBER PURCHASE ORDER		46263 2	21,545.19 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2667 INT AUST SEWER	465753	46263 2	21,545.19
					21,545.19-E
Subtotals:	414-00-01-0-65-45	AUSTINBURG SEWER 2667 INTEREST		Expended	21,545.19
				Unencumbered Balance	20,394.66
Subtotals:	414-00-01-0-65	INTEREST & FISCAL CHARGES		Expended	21,545.19
				Unencumbered Balance	20,394.66
Subtotals:	414-00-01	AUSTINBURG SEWER PROJECT		Expended	77,396.03
				Unencumbered Balance	107,396.03

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-02 DRIFTWOOD SEWER PROJECT
Act Source 414-00-02-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-02-0-55-43 DRIFTWOOD LOANS PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2668 PRINC DRIFTWOOD 1 ENCUMBER PURCHASE ORDE		46264 1	8,240.25 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2668 PRINC DRIFTWOOD	465753	46264 1	8,240.25
					8,240.25-E

Subtotals: 414-00-02-0-55-43 DRIFTWOOD LOANS PRINCIPAL Expended 8,240.25
Unencumbered Balance 16,302.05

Subtotals: 414-00-02-0-55 BOND PRINCIPAL PAYMENT Expended 8,240.25
Unencumbered Balance 16,302.05

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-02 DRIFTWOOD SEWER PROJECT
Act Source 414-00-02-0-65 INTEREST & FSICAL CHARGES
Exp Acct 414-00-02-0-65-45 DRIFTWOOD LOANS INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2668 INT DRIFTWOOD 1 ENCUMBER PURCHASE ORDER		46264 2	3,020.31 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2668 INT DRIFTWOOD	465753	46264 2	3,020.31
					3,020.31-E

Subtotals: 414-00-02-0-65-45 DRIFTWOOD LOANS INTEREST Expended 3,020.31
Unencumbered Balance 2,876.11

Subtotals: 414-00-02-0-65 INTEREST & FSICAL CHARGES Expended 3,020.31
Unencumbered Balance 2,876.11

Subtotals: 414-00-02 DRIFTWOOD SEWER PROJECT Expended 11,260.56
Unencumbered Balance 19,178.16

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-03 PALMER AVE LOAN 2664
Act Source 414-00-03-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-03-0-55-43 PALMER AVE 2664 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line		Amount
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2664 PRINC	PALMER AVE 1 ENCUMBER PURCHASE OR		46265	1	21,258.36 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2664 PRINC	PALMER AVE	465753	46265	1	21,258.36
							21,258.36-E

Subtotals: 414-00-03-0-55-43 PALMER AVE 2664 PRINCIPAL Expended 21,258.36
Unencumbered Balance 21,634.62

Subtotals: 414-00-03-0-55 BOND PRINCIPAL PAYMENT Expended 21,258.36
Unencumbered Balance 21,634.62

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-03 PALMER AVE LOAN 2664
Act Source 414-00-03-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-03-0-65-45 PALMER AVE 2664 INTEREST

Date	Payee		Description	Ref #	PO Num/Line		Amount
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2664 INT	PALMER AVE 1 ENCUMBER PURCHASE ORDE		46265	2	2,778.23 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2664 INT	PALMER AVE	465753	46265	2	2,778.23
							2,778.23-E

Subtotals: 414-00-03-0-65-45 PALMER AVE 2664 INTEREST Expended 2,778.23
Unencumbered Balance 2,401.97

Subtotals: 414-00-03-0-65 INTEREST & FISCAL CHARGES Expended 2,778.23
Unencumbered Balance 2,401.97

Subtotals: 414-00-03 PALMER AVE LOAN 2664 Expended 24,036.59
Unencumbered Balance 24,036.59

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-04 HOLIDAY CAMPLANDS LOAN 3721
Act Source 414-00-04-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-04-0-55-43 HOLIDAY CAMPLNDS 3721 PRINCIPA

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	OHIO WATER DEVELOPMENT	LOAN 3721 PRINC HOLIDAY 1 ENCUMBER PURCHASE ORDER		46266 1	27,804.25 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3721 PRINC HOLIDAY	465753	46266 1	27,804.25
					27,804.25-E

Subtotals:	414-00-04-0-55-43	HOLIDAY CAMPLNDS 3721 PRINCIPA	Expended	27,804.25
			Unencumbered Balance	27,943.27
Subtotals:	414-00-04-0-55	BOND PRINCIPAL PAYMENT	Expended	27,804.25
			Unencumbered Balance	27,943.27

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-04 HOLIDAY CAMPLANDS LOAN 3721
Act Source 414-00-04-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-04-0-65-45 HOLIDAY CAMPLNDS 3721 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	OHIO WATER DEVELOPMENT	LOAN 3721 INT HOLIDAY 1 ENCUMBER PURCHASE ORDER		46266 2	560.27 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3721 INT HOLIDAY	465754	46266 2	560.27
					560.27-E

Subtotals:	414-00-04-0-65-45	HOLIDAY CAMPLNDS 3721 INTEREST	Expended	560.27
			Unencumbered Balance	421.25
Subtotals:	414-00-04-0-65	INTEREST & FISCAL CHARGES	Expended	560.27
			Unencumbered Balance	421.25
Subtotals:	414-00-04	HOLIDAY CAMPLANDS LOAN 3721	Expended	28,364.52
			Unencumbered Balance	28,364.52

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-05 ASHCRAFT LOAN 3541
Act Source 414-00-05-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-05-0-55-43 ASHCRAFT LOAN 3541 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	OHIO WATER DEVELOPMENT	LOAN 3541 PRINCP ASHCRAFT 1 ENCUMBER PURCHASE ORDE		46267	1	17,806.19 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3541 PRINCP ASHCRAFT	465754	46267	1	17,806.19
						17,806.19-E

Subtotals:	414-00-05-0-55-43	ASHCRAFT LOAN 3541 PRINCIPAL	Expended 17,806.19
			Unencumbered Balance 18,130.27
Subtotals:	414-00-05-0-55	BOND PRINCIPAL PAYMENT	Expended 17,806.19
			Unencumbered Balance 18,130.27

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-05 ASHCRAFT LOAN 3541
Act Source 414-00-05-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-05-0-65-45 ASHCRAFT LOAN 3541 INTEREST

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	OHIO WATER DEVELOPMENT	LOAN 3541 INT ASHCRAFT 1 ENCUMBER PURCHASE ORDER		46267	2	9,154.58 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3541 INT ASHCRAFT	465754	46267	2	9,154.58
						9,154.58-E

Subtotals:	414-00-05-0-65-45	ASHCRAFT LOAN 3541 INTEREST	Expended 9,154.58
			Unencumbered Balance 8,830.50
Subtotals:	414-00-05-0-65	INTEREST & FISCAL CHARGES	Expended 9,154.58
			Unencumbered Balance 8,830.50
Subtotals:	414-00-05	ASHCRAFT LOAN 3541	Expended 26,960.77
			Unencumbered Balance 26,960.77

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-06 OLIVE DRIVE LOAN 3938
Act Source 414-00-06-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-06-0-55-43 OLIVE DR LOAN 3938 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	OHIO WATER DEVELOPMENT	LOAN 3938 PRINCP OLIVE DR 1 ENCUMBER PURCHASE ORD		46268 1	1,769.72 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3938 PRINCP OLIVE DR	465754	46268 1	1,769.72
					1,769.72-E

Subtotals: 414-00-06-0-55-43 OLIVE DR LOAN 3938 PRINCIPAL Expended 1,769.72
Unencumbered Balance 1,803.79

Subtotals: 414-00-06-0-55 BOND PRINCIPAL PAYMENT Expended 1,769.72
Unencumbered Balance 1,803.79

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-06 OLIVE DRIVE LOAN 3938
Act Source 414-00-06-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-06-0-65-45 OLIVE DRIVE LOAN 3938 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	OHIO WATER DEVELOPMENT	INT 3938 INT OLVIE DR 1 ENCUMBER PURCHASE ORDER		46268 2	1,080.80 E
06/15/11	OHIO WATER DEVELOPMENT	INT 3938 INT OLVIE DR	465754	46268 2	1,080.80
					1,080.80-E

Subtotals: 414-00-06-0-65-45 OLIVE DRIVE LOAN 3938 INTEREST Expended 1,080.80
Unencumbered Balance 1,046.73

Subtotals: 414-00-06-0-65 INTEREST & FISCAL CHARGES Expended 1,080.80
Unencumbered Balance 1,046.73

Subtotals: 414-00-06 OLIVE DRIVE LOAN 3938 Expended 2,850.52
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
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2141 PRINCP NORTH BEND 1 ENCUMBER PURCHASE OR		46269	1	4,870.76 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2141 PRINCP NORTH BEND	465754	46269	1	4,870.76
						4,870.76-E

Subtotals: 414-00-07-0-55-43 NORTH BEND RD 2141 PRINCIPAL Expended 4,870.76
Unencumbered Balance 5,011.28

Subtotals: 414-00-07-0-55 BOND PRINCIPAL PAYMENT Expended 4,870.76
Unencumbered Balance 5,011.28

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-07 NORTH BEND ROAD LOAN 2141
Act Source 414-00-07-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-07-0-65-45 NORTH BEND RD 2141 INTEREST

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	OHIO WATER DEVELOPMENT	LOAN 2141 INT NORTH BEND 1 ENCUMBER PURCHASE ORDE		46269	2	3,490.78 E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 2141 INT NORTH BEND	465754	46269	2	3,490.78
						3,490.78-E

Subtotals: 414-00-07-0-65-45 NORTH BEND RD 2141 INTEREST Expended 3,490.78
Unencumbered Balance 3,350.26

Subtotals: 414-00-07-0-65 INTEREST & FISCAL CHARGES Expended 3,490.78
Unencumbered Balance 3,350.26

Subtotals: 414-00-07 NORTH BEND ROAD LOAN 2141 Expended 8,361.54
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
06/03/11	TREASURER OF STATE, OPWC	LOAN CG21J PRINC GEN REPLACE 1 ENCUMBER PURCHASE		46270 1	728.83 E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG21J PRINC GEN REPLACE	465755	46270 1	728.83
					728.83-E

Subtotals:	414-00-09-0-55-43	GEN REPLMNT LOAN CG2J1 PRINCIP	Expended	728.83
			Unencumbered Balance	1,771.17
Subtotals:	414-00-09-0-55	BOND PRINCIPAL PAYMENT	Expended	728.83
			Unencumbered Balance	1,771.17
Subtotals:	414-00-09	GENERATOR RPLCMNT LOAN CG2J1	Expended	728.83
			Unencumbered Balance	1,771.17
Subtotals:	414	SEWER CAPITAL IMPROVEMENT FUND	Expended	179,959.36
			Reserve (PY)	75,838.47
			Unencumbered Balance	235,407.15

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-02 COMPUTER EMP WAGES -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-01-0-15-02	COMPUTER EMP WAGES -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-10-1	E.C.C. ADDL FEE SUPPLIES		Expended	0.00
				Reserve (PY)	674.42
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-10	C.C.C.-EASTERN COURT-SUPPLIES		Expended	0.00
				Reserve (PY)	146.81
				Unencumbered Balance	1,500.00
Subtotals:	415-00-01-0-15-11	C.C.C.-EASTERN COURT-EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	415-00-01-0-15-15	COMPUTER EMP PERS -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-16	COMPUTER EMP WC -ECC		Expended	0.00
				Unencumbered Balance	172.58-
Subtotals:	415-00-01-0-15-17	COMPUTER EMP HLT INS -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-19	COMPUTER EMP MEDIC -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-20-1	E.C.C. ADDL FEE CONT. SERV.		Expended	0.00
				Unencumbered Balance	283.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-20 CCC - EASTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	CDW COMPUTER CENTERS INC	TREND VIRUS LICENSES 1 ENCUMBER PURCHASE ORDER		46315 1	133.00 E
06/15/11	DELL MARKETING LP	WINDOWS 7 UPGRADE LIC	465752	45912 1	476.28
					476.28-E
06/24/11	COURTVIEW JUSTICE SOLUTIONS	SUPP/MAINT USER GRP CONFERENCE 1 ENCUMBER PURCHASE		46663 1	1,581.00 E
Subtotals:	415-00-01-0-15-20	CCC - EASTERN - CONT SERVICES		Expended	476.28
				Encumbered	1,237.72
				Reserve (PY)	76.20
				Unencumbered Balance	9,809.72

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-01-0-15	GENERAL GOVT - JUDICIAL		Expended	476.28
				Encumbered	1,237.72
				Reserve (PY)	897.43
				Unencumbered Balance	12,420.94
Subtotals:	415-00-01	EASTERN COUNTY COURT		Expended	476.28
				Encumbered	1,237.72
				Reserve (PY)	897.43
				Unencumbered Balance	12,420.94

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				827.20
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				827.20

Subtotals: 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC
Expended 1,654.40
Unencumbered Balance 10,952.16

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-09 C.C.C. WCC LEGAL RESEARCH

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11	TO INCREASE APPROPRIATIONS		201140		1,250.20 A

Subtotals: 415-00-02-0-15-09 C.C.C. WCC LEGAL RESEARCH
Expended 0.00
Appropriated 1,250.20
Unencumbered Balance 1,250.20

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	CDW COMPUTER CENTERS INC	BATTERY BACKUP & WP LIC 1 ENCUMBER PURCHASE ORDER	46257	1	370.00 E

Subtotals: 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES
Expended 0.00
Encumbered 370.00
Reserve (PY) 181.85
Unencumbered Balance 632.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	DELL MARKETING LP	LAPTOP 1 ENCUMBER PURCHASE ORDER	46256	1	1,475.00 E

Subtotals: 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT
Expended 0.00
Encumbered 1,475.00
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
Subtotals: 415-00-02-0-15-13		C.C.C.-WESTERN - TRAVEL		Expended	0.00
				Reserve (PY)	130.00
				Unencumbered Balance	1,371.20

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-15 COMPUTER EMP PERS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					115.80
06/24/11 TR IN PR DED					115.80
Subtotals: 415-00-02-0-15-15		COMPUTER EMP PERS -WCC		Expended	231.60
				Unencumbered Balance	1,534.26
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
06/10/11 TR IN PR DED					227.76
06/24/11 TR IN PR DED					227.76
Subtotals: 415-00-02-0-15-17		COMPUTER EMP HLTH INS -WCC		Expended	455.52
				Reserve (PY)	3,118.40
				Unencumbered Balance	2,905.11

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
06/10/11 TR IN PR DED					11.44
06/24/11 TR IN PR DED					11.45
Subtotals: 415-00-02-0-15-19		COMPUTER EMP MEDIC -WCC		Expended	22.89
				Unencumbered Balance	166.66

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-20 CCC - WESTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/03/11	COURTVIEW JUSTICE SOLUTIONS	SUPP PO 46026 1 ENCUMBER PURCHASE ORDER		46255	1	253.00 E
06/03/11	DELL MARKETING LP	MICROSOFT OFFICE LIC 1 ENCUMBER PURCHASE ORDER		46258	1	325.38 E
06/30/11	COURTVIEW JUSTICE SOLUTIONS	SUPP PO 46026	467417	46255	1	253.00
						253.00-E
06/30/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT SERVICE BILLING	467417	46026	1	5,065.00
						5,065.00-E
06/30/11	TO INCREASE APPROPRIATIONS		201140			1,581.00 A
06/30/11	TO INCREASE APPROPRIATIONS		201140			152.00 A

Subtotals: 415-00-02-0-15-20	CCC - WESTERN - CONT SERVICES	Expended	5,318.00
		Encumbered	4,739.62-
		Appropriated	1,733.00
		Unencumbered Balance	1,733.00
Subtotals: 415-00-02-0-15	GENERAL GOVT - JUDICIAL	Expended	7,682.41
		Encumbered	2,894.62-
		Appropriated	2,983.20
		Reserve (PY)	10,463.46
		Unencumbered Balance	20,761.81
Subtotals: 415-00-02	WESTERN COUNTY COURT	Expended	7,682.41
		Encumbered	2,894.62-
		Appropriated	2,983.20
		Reserve (PY)	10,463.46
		Unencumbered Balance	20,761.81

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
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				827.20
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				827.20
	Subtotals: 415-00-03-0-15-02	COMPUTER EMP WAGES -CMN PLS		Expended	1,654.40
				Unencumbered Balance	10,952.16
	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
06/10/11	TR IN PR DED				115.82
06/24/11	TR IN PR DED				115.82
	Subtotals: 415-00-03-0-15-15	COMPUTER EMP PERS -CMN PLS		Expended	231.64
				Unencumbered Balance	1,534.04
	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
06/10/11	TR IN PR DED				227.77
06/24/11	TR IN PR DED				227.77
	Subtotals: 415-00-03-0-15-17	COMPUTER EMP HLTH INS -CMN PLS		Expended	455.54
				Unencumbered Balance	2,903.99

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
06/10/11 TR IN PR DED					11.45
06/24/11 TR IN PR DED					11.44
Subtotals: 415-00-03-0-15-19		COMPUTER EMP MEDIC -CMN PLS		Expended	22.89
				Unencumbered Balance	165.62

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
06/22/11 ADDITIONAL APPROPRIATION			201139		3,000.00 A
06/24/11 THOMSON WEST		WESTLAW RESEARCH 1 ENCUMBER PURCHASE ORDER	46694	1	3,000.00 E
Subtotals: 415-00-03-0-15-20-1		LEGAL RESEARCH CONTR SERVICES		Expended	0.00
				Encumbered	3,000.00
				Appropriated	3,000.00
				Unencumbered Balance	0.00
Subtotals: 415-00-03-0-15		GENERAL GOVT - JUDICIAL		Expended	2,364.47
				Encumbered	3,000.00
				Appropriated	3,000.00
				Reserve (PY)	5,553.90
				Unencumbered Balance	15,814.24
Subtotals: 415-00-03		CLERK OF COURTS		Expended	2,364.47
				Encumbered	3,000.00
				Appropriated	3,000.00
				Reserve (PY)	5,553.90
				Unencumbered Balance	15,814.24

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
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				413.60
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				413.60

Subtotals:	415-00-04-0-15-02	COMPUTER EMP WAGES -PROBATE	Expended	827.20
			Unencumbered Balance	5,320.08
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
06/10/11	TR IN PR DED				57.90
06/24/11	TR IN PR DED				57.90

Subtotals:	415-00-04-0-15-15	COMPUTER EMP PERS -PROBATE	Expended	115.80
			Unencumbered Balance	745.14
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
06/10/11 TR IN PR DED					113.89
06/24/11 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	2,072.43

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
06/10/11 TR IN PR DED					5.72
06/24/11 TR IN PR DED					5.72
Subtotals:	415-00-04-0-15-19	COMPUTER EMP MEDIC -CMN PLS		Expended	11.44
				Unencumbered Balance	80.82
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	22,068.88
Subtotals:	415-00-04	PROBATE COURT		Expended	1,182.22
				Reserve (PY)	2,532.49
				Unencumbered Balance	22,068.88

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
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				413.60
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				413.60
	Subtotals: 415-00-05-0-15-02	COMPUTER EMP WAGES -JUVEN		Expended	827.20
				Unencumbered Balance	5,320.08
	Subtotals: 415-00-05-0-15-10	C.C.C.-JUVENILE COURT-SUPPLIES		Expended	0.00
				Unencumbered Balance	500.00
	Subtotals: 415-00-05-0-15-11	C.C.C.-JUVENILE COURT-EQUIPMNT		Expended	0.00
				Unencumbered Balance	3,000.00
	Subtotals: 415-00-05-0-15-12	C.C.C.-JUVENILE-CONT REPAIR		Expended	0.00
				Unencumbered Balance	500.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-13 JUV CT COURT COMP TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	GINNARD, MELISSA B.	MILEAGE	465515	44537 1	91.20
					91.20-E
06/08/11	GINNARD, MELISSA B.	MILEAGE RETURN OF REMAINING BALANCE ON PURCHASE		44537 1	12.80-E
	Subtotals: 415-00-05-0-15-13	JUV CT COURT COMP TRAVEL		Expended	91.20
				Encumbered	104.00-
				Unencumbered Balance	312.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-15 COMPUTER EMP PERS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				57.90
06/24/11	TR IN PR DED				57.90
	Subtotals: 415-00-05-0-15-15	COMPUTER EMP PERS -JUVEN		Expended	115.80
				Unencumbered Balance	745.14
	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
06/10/11 TR IN PR DED					113.89
06/24/11 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	2,072.43

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
06/10/11 TR IN PR DED					5.72
06/24/11 TR IN PR DED					5.72
Subtotals:	415-00-05-0-15-19	COMPUTER EMP MEDIC -JUVEN		Expended	11.44
				Unencumbered Balance	80.82

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-20 CCC - JUVENILE - CONT SERVICES
Sub-Acct 415-00-05-0-15-20-1 JUV CT LEGL RESEARCH CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/30/11 THOMSON WEST	LEGAL RESEARCH		467412	44561 1	438.66
					438.66-E
Subtotals:	415-00-05-0-15-20-1	JUV CT LEGL RESEARCH CONT SERV		Expended	438.66
				Encumbered	438.66-
				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	1,712.08
				Encumbered	542.66-
				Reserve (PY)	2,532.49
				Unencumbered Balance	15,531.48
Subtotals:	415-00-05	JUVENILE COURT		Expended	1,712.08
				Encumbered	542.66-
				Reserve (PY)	2,532.49
				Unencumbered Balance	15,531.48

Fund 415 COUNTY COURT COMPUTER

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 415		COUNTY COURT COMPUTER		Expended	13,417.46
				Encumbered	800.44
				Appropriated	5,983.20
				Reserve (PY)	21,979.77
				Unencumbered Balance	86,597.35

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11				18,605.02
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11				17,825.18
	Subtotals: 601-00-00-0-00-02	SANITARY REV EMPLOYEE SALARIES (P1)		Expended		36,430.20
				Unencumbered Balance		263,635.63

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/02/11	COMDOC	BLACK TONER	465197	46113	1	122.10
						122.10-E
06/03/11	USA BLUEBOOK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46259	1	500.00 E
06/08/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	465517	44671	1	37.65
						37.65-E
06/08/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	465518	45997	1	68.76
						68.76-E
06/08/11	TRACTOR SUPPLY CO	SUPPLIES	465520	44669	1	115.97
						115.97-E
06/09/11	AQUAMARK INC	POLYMER CHEMICALS 1 ENCUMBER PURCHASE ORDER		46321	1	2,000.00 E
06/09/11	USA BLUEBOOK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46323	1	2,000.00 E
06/15/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	465760	45997	1	58.28
						58.28-E
06/15/11	NELSON SAND & GRAVEL	SUPPLIES	465764	45513	1	243.36
						243.36-E
06/15/11	ORBIT PRODUCTS	SUPPLIES	465765	46193	1	190.52
						190.52-E
06/15/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	465767	44629	1	84.62
						84.62-E
06/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	465769	44661	1	24.07
						24.07-E
06/15/11	TERRY'S KEY SHOP	SUPPLIES	465770	45570	1	10.00
						10.00-E
06/15/11	TRACTOR SUPPLY CO	SUPPLIES	465771	44669	1	130.95
						130.95-E
06/15/11	USA BLUEBOOK	SUPPLIES	465772	44632	1	339.73
						339.73-E
06/15/11	USA BLUEBOOK	SUPPLIES	465772	44632	1	35.47
						35.47-E
06/15/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	465773	44634	1	10.78
						10.78-E
06/17/11	USA BLUEBOOK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46419	1	1,500.00 E
06/17/11	BFG SUPPLY COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46422	1	400.00 E
06/22/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	466565	44670	1	950.28
						950.28-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/22/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	466565	44670	1	74.40
						74.40-E
06/22/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	466572	44671	1	42.93
						42.93-E
06/22/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	466574	45997	1	32.99
						32.99-E
06/22/11	OR-TEC INC	PARTS FOR SLUDGE PRESS	466578	45996	1	456.46
						456.46-E
06/22/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	466579	44629	1	1,464.11
						1,464.11-E
06/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	466580	44661	1	113.13
						113.13-E
06/22/11	TRACTOR SUPPLY CO	SUPPLIES	466581	44669	1	84.99
						84.99-E
06/22/11	TRACTOR SUPPLY CO	SUPPLIES	466581	44669	1	60.97
						60.97-E
06/22/11	USA BLUEBOOK	SUPPLIES	466583	46259	1	176.50
						176.50-E
06/24/11	GCR TIRE CENTERS	NEW TIRES 1 ENCUMBER PURCHASE ORDER		46668	1	2,000.00 E
06/24/11	ASHTABULA COUNTY ENGINEER	DIESEL FUEL 1 ENCUMBER PURCHASE ORDER		46669	1	2,000.00 E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS / INV 370	R11403	46058	1	2,706.33
						2,706.33-E
06/28/11	GCR TIRE CENTERS	NEW TIRES 1 CHANGE OF PURCHASE ORDER ACCOUNT		46668	1	2,000.00-E
06/29/11	USA BLUEBOOK	SUPPLIES 1 RETURN ON PURCHASE ORDER		46419	1	1,500.00-E
06/29/11	HERE'S YOUR SIGN	SUPPLIES 1 RETURN ON PURCHASE ORDER		45579	1	98.00-E
06/29/11	HERE'S YOUR SIGN	SUPPLIES 1 RETURN ON PURCHASE ORDER		45581	1	50.00-E
06/29/11	NORTHEAST FILTER & EQUIP. CO.	AIR FILTERS 1 RETURN ON PURCHASE ORDER		45504	1	21.86-E
06/29/11	KAUFFMAN TIRE	SUPPLIES 1 RETURN ON PURCHASE ORDER		45518	1	500.00-E
06/30/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	467419	44670	1	36.40
						36.40-E
06/30/11	CARTER JONES LUMBER CO	SUPPLIES	467421	44622	1	13.76
						13.76-E
06/30/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	467423	44671	1	27.85
						27.85-E
06/30/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	467423	44671	1	93.40
						93.40-E
06/30/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	467425	45997	1	312.84
						312.84-E
06/30/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	467427	44629	1	759.98
						759.98-E
06/30/11	USA BLUEBOOK	SUPPLIES	467428	44632	1	48.69
						48.69-E
06/30/11	USA BLUEBOOK	SUPPLIES	467428	46259	1	14.04
						14.04-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 601-00-00-0-00-10		SANITARY REVENUE SUPPLIES (P2)		Expended	8,942.31
				Encumbered	2,712.17-
				Reserve (PY)	4,214.75
				Unencumbered Balance	6,740.08

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/03/11	APL ELECTRIC, INC.	84 PUMP STATION 1 ENCUMBER PURCHASE ORDER	46261	1	1,000.00 E
06/03/11	OHIO PUMP COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER	46262	1	500.00 E
06/07/11	DELL MARKETING LP	COMPUTER 1 ENCUMBER PURCHASE ORDER	46288	1	1,003.18 E
06/07/11	GREAT LAKES CHEVROLET BUICK	REPAIR & PARTS 1 ENCUMBER PURCHASE ORDER	46290	1	2,000.00 E
06/09/11	EAST JORDON IRON WORKS, INC.	LIDS 1 ENCUMBER PURCHASE ORDER	46318	1	963.08 E
06/09/11	HOME DEPOT CREDIT SERVICES	REPLACEMENT MOWER 1 ENCUMBER PURCHASE ORDER	46320	1	6,000.00 E
06/09/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS 1 ENCUMBER PURCHASE ORDER	46322	1	5,000.00 E
06/15/11	M-TECH COMPANY	CAMERA 465763	45178	1	127.14
					127.14-E
06/17/11	HANNON ELECTRIC COMPANY	EQUIPMENT 1 ENCUMBER PURCHASE ORDER	46420	1	721.80 E
06/17/11	CERTIFIED LABS & SERVICES INC	PARTS 1 ENCUMBER PURCHASE ORDER	46421	1	3,000.00 E
06/22/11	EAST JORDON IRON WORKS, INC.	LIDS 466570	46318	1	963.08
					963.08-E
06/22/11	GREAT LAKES CHEVROLET BUICK	REPAIR & PARTS 466571	46290	1	1,365.43
					1,365.43-E
06/22/11	HOME DEPOT CREDIT SERVICES	REPLACEMENT MOWER 466572	46320	1	5,048.96
					5,048.96-E
06/22/11	OHIO PUMP COMPANY	PARTS 466577	46262	1	83.00
					83.00-E
06/28/11	GCR TIRE CENTERS	NEW TIRES 1 CHANGE OF PURCHASE ORDER ACCOUNT	46668	1	2,000.00 E
06/30/11	PELTON ENVIRONMENTAL PRODUCTS	MEAD ULTRA VIOLET PARTS 467426	46060	1	64.32
					64.32-E
06/30/11	PELTON ENVIRONMENTAL PRODUCTS	PARTS 467426	46201	1	45.46
					45.46-E
Subtotals: 601-00-00-0-00-11		SANITARY REVENUE EQUIPMENT (P3)		Expended	7,697.39
				Encumbered	14,490.67
				Reserve (PY)	4,300.00
				Unencumbered Balance	22,624.93

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-12 SANITARY REVENUE CONR-REPAIRS (P6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	APL ELECTRIC, INC.	REPAIRS	466566	44637 1	523.24
					523.24-E
06/29/11	ZORESCO	CRANE REPAIR 1 RETURN ON PURCHASE ORDER		45888 1	395.00-E

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

Expended	523.24
Encumbered	918.24-
Reserve (PY)	2,653.00
Unencumbered Balance	98,110.00

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

Expended	0.00
Unencumbered Balance	2,316.32

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-14 SANITARY REVENUE AD & PRINTING (P11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	STAR BEACON	ADVERT - THEFT 1 ENCUMBER PURCHASE ORDER		46418 1	100.00 E
06/24/11	STAR BEACON	ADVERTISING 1 ENCUMBER PURCHASE ORDER		46664 1	494.03 E

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

Expended	0.00
Encumbered	594.03
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
06/10/11	TR IN PR DED				2,604.69
06/24/11	TR IN PR DED				2,495.51

Subtotals: 601-00-00-0-00-15 SANITARY REVENUE P E R S (P13)

Expended	5,100.20
Unencumbered Balance	37,116.31

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
06/10/11	TR IN PR DED				2,941.26
06/24/11	TR IN PR DED				2,941.26

Subtotals: 601-00-00-0-00-17 SANITARY REVENUE HEALTH INSUR (P14X)

Expended	5,882.52
Unencumbered Balance	44,574.04

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
06/10/11	TR IN PR DED				260.78
06/24/11	TR IN PR DED				249.50
	Subtotals: 601-00-00-0-00-19	SANITARY REVENUE MEDICARE TAX (P15X)		Expended	510.28
				Unencumbered Balance	3,982.86

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)
Sub-Acct 601-00-00-0-00-20-1 INDIRECT COSTS (P7A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	ASHTABULA COUNTY COMMISSIONERS	INDIRECT COSTS 1 ENCUMBER PURCHASE ORDER		46665 1	36,000.00 E
	Subtotals: 601-00-00-0-00-20-1	INDIRECT COSTS (P7A)		Expended	0.00
				Encumbered	36,000.00
				Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	465194	44639 1	98.62
					98.62-E
06/02/11	ASHTABULA CITY	REIMBURSE SEWER FEES COLLECTED	465195	45893 1	15,467.26
					15,467.26-E
06/02/11	CINTAS	UNIFORM & RUGS	465196	45820 1	58.55
					58.55-E
06/02/11	ILLUMINATING COMPANY	ELECTRICITY	465198	45930 1	2,292.13
					2,292.13-E
06/02/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	465199	45576 1	159.97
					159.97-E
06/02/11	ASHTABULA COUNTY COMMISSIONERS	REIMB D KAPLAN 10-809731	R11369	46110 1	928.73
					928.73-E
06/03/11	ZIMMERMAN, TIM	REIMB 1 ENCUMBER PURCHASE ORDER		46260 1	64.99 E
06/07/11	ROTO-ROOTER SEWER & DRAIN SERV	BACKFLOW 1 ENCUMBER PURCHASE ORDER		46287 1	500.00 E
06/08/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	465516	44663 1	582.00
					582.00-E
06/08/11	AMERICAN ALERT CORP.	OFFICE SECURITY	465516	44664 1	34.00
					34.00-E
06/08/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	465519	44627 1	22.54
					22.54-E
06/08/11	CHARLES, ANTHONY	CLOTHING ALLOWANCE	465521	45932 1	111.96
					111.96-E
06/09/11	POSTMASTER	POSTAGE 1 ENCUMBER PURCHASE ORDER		46316 1	1,168.66 E
06/09/11	CT CONSULTANTS, INC.	GENERAL SERVICES 1 ENCUMBER PURCHASE ORDER		46319 1	10,000.00 E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	CINTAS	UNIFORM & RUGS	465756	45820	1	35.80
						35.80-E
06/15/11	CT CONSULTANTS, INC.	GENERAL SERVICES	465757	45366	1	369.48
						369.48-E
06/15/11	DOMINION EAST OHIO	HEAT	465758	44650	1	67.62
						67.62-E
06/15/11	ILLUMINATING COMPANY	ELECTRICITY	465759	45930	1	3,513.25
						3,513.25-E
06/15/11	ILLUMINATING COMPANY	ELECTRICITY	465759	45930	1	2,774.55
						2,774.55-E
06/15/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	465761	45576	1	29.28
						29.28-E
06/15/11	LAKE COUNTY DEPT. OF UTILITIES	WASTEWATER TRTMNT DOCK RD	465762	45368	1	4,009.33
						4,009.33-E
06/15/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	465766	44659	1	16.00
						16.00-E
06/15/11	POSTMASTER	POSTAGE FOR SMARTBILL	465768	44961	1	1,168.66
						1,168.66-E
06/20/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED 1 ENCUMBER PURCHASE ORDE		46429	1	100,000.00 E
06/22/11	ALLTEL	CELL PHONES	466564	44620	1	304.27
						304.27-E
06/22/11	CINTAS	UNIFORM & RUGS	466567	45820	1	64.08
						64.08-E
06/22/11	CT CONSULTANTS, INC.	GENERAL SERVICES	466568	46319	1	1,500.00
						1,500.00-E
06/22/11	DOMINION EAST OHIO	HEAT	466569	44650	1	32.24
						32.24-E
06/22/11	ILLUMINATING COMPANY	ELECTRICITY	466573	45930	1	381.97
						381.97-E
06/22/11	MICROBAC LABORATORIES, INC	LAB	466575	45073	1	1,248.36
						1,248.36-E
06/22/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	466576	44627	1	100.38
						100.38-E
06/22/11	UNIVAR USA INC	CHEMICALS	466582	44631	1	1,194.30
						1,194.30-E
06/22/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	466584	44635	1	22,072.99
						22,072.99-E
06/22/11	ZIMMERMAN, TIM	REIMB	466585	46260	1	64.99
						64.99-E
06/22/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	466652	46429	1	25,460.40
						25,460.40-E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	INDIRECT COSTS 1 ENCUMBER PURCHASE ORDER		46666	1	37,415.00 E
06/24/11	VILLAGE OF GENEVA ON THE LAKE	CO PORTION LOAN SAN SEW OUTFAL 1 ENCUMBER PURCHASE		46667	1	3,916.14 E
06/24/11	MEANEY, LARRY	JULY-AUG MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER		46670	1	160.40 E
06/24/11	OHIO EDISON	ELECTRIC - HOLIDAY 1 ENCUMBER PURCHASE ORDER		46672	1	10,000.00 E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num	Line	Amount
06/24/11	ASHTABULA COUNTY COMMISSIONERS	MAY POSTAGE/INV 341	R11402	45818	1	101.01
						101.01-E
06/29/11	TIM FRANK SEPTIC TANK	HOLI - TRASH TRAP CLEANING 1 RETURN ON PURCHASE ORD		45892	1	226.00-E
06/29/11	STARK STATE COLLEGE	SERVICE-CONTINUING EDUCATION 1 RETURN ON PURCHASE O		45072	1	238.00-E
06/29/11	RONICKS SPORTS & APPAREL	CLOTHING 1 RETURN ON PURCHASE ORDER		45939	1	56.75-E
06/29/11	CHARLES, ANTHONY	CLOTHING ALLOWANCE 1 RETURN ON PURCHASE ORDER		45932	1	8.04-E
06/29/11	ASHTABULA COUNTY COMMISSIONERS	INDIRECT COSTS 1 CHANGE OF PURCHASE ORDER ACCOUNT		46666	1	37,415.00-E
06/30/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	467418	44639	1	130.77
						130.77-E
06/30/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	467420	44663	1	582.00
						582.00-E
06/30/11	AMERICAN ALERT CORP.	OFFICE SECURITY	467420	44664	1	34.00
						34.00-E
06/30/11	CINTAS	UNIFORM & RUGS	467422	45820	1	38.42
						38.42-E
06/30/11	ILLUMINATING COMPANY	ELECTRICITY	467424	45930	1	2,370.53
						2,370.53-E

Subtotals:	601-00-00-0-00-20	SANITARY REVENUE CONTR-SERVICE (P7)	Expended	87,420.44
			Encumbered	37,860.96
			Reserve (PY)	101,061.96
			Unencumbered Balance	383,496.47
Subtotals:	601-00-00-0-00-40	SANITARY REVENUE MATERIALS (P5)	Expended	0.00
			Reserve (PY)	300.00
			Unencumbered Balance	0.00
Subtotals:	601-00-00-0-00-41	SANITARY REVENUE CONTR PROJECT (P8)	Expended	0.00
			Unencumbered Balance	505,000.00
Subtotals:	601-00-00-0-55-43	FHA BOND PRINCIPAL PAYMENT (P16)	Expended	0.00
			Unencumbered Balance	12,300.00
Subtotals:	601-00-00-0-55	BOND PRINCIPAL PAYMENT	Expended	0.00
			Unencumbered Balance	12,300.00
Subtotals:	601-00-00-0-65-45	SANITARY REVENUE NOTE INTEREST (P17)	Expended	0.00
			Unencumbered Balance	17,360.00
Subtotals:	601-00-00-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
			Unencumbered Balance	17,360.00
Subtotals:	601	SANITARY REVENUE	Expended	152,506.58
			Encumbered	85,315.25
			Reserve (PY)	112,529.71
			Unencumbered Balance	1,403,222.50

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			11,709.29
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			12,002.98
	Subtotals: 602-00-00-0-00-02	WATER DIST-SALARIES-EMPLOYEES (WD-2)		Expended	23,712.27
				Unencumbered Balance	186,066.58
	Subtotals: 602-00-00-0-00-10	WATER DISTRICT SUPPLIES (WD-3)		Expended	0.00
				Reserve (PY)	1,210.00
				Unencumbered Balance	0.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-11 WATER DISTRICT EQUIPMENT (WD-9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/02/11	MNJ TECHNOLOGIES DIRECT INC	BACK UP BATTERY	465204	45999 1	74.55
					74.55-E
06/02/11	MNJ TECHNOLOGIES DIRECT INC	BACK UP BATTERY RETURN OF REMAINING BALANCE ON PURC		45999 1	1.36-E
06/07/11	DELL MARKETING LP	COMPUTER 1 ENCUMBER PURCHASE ORDER		46289 1	1,003.18 E
06/24/11	WELKER FARM EQUIPMENT	SERVICE TS400 QUICKCUT 1 ENCUMBER PURCHASE ORDER		46673 1	139.68 E
	Subtotals: 602-00-00-0-00-11	WATER DISTRICT EQUIPMENT (WD-9)		Expended	74.55
				Encumbered	1,066.95
				Reserve (PY)	1,542.88
				Unencumbered Balance	46,872.79
	Subtotals: 602-00-00-0-00-12	WATER DISTRICT CONT. REPAIR (WD-6)		Expended	0.00
				Unencumbered Balance	20,000.00
	Subtotals: 602-00-00-0-00-13	WATER DIST TRAVEL & EXPENSE (WD-12)		Expended	0.00
				Unencumbered Balance	2,955.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-14 WATER DIST ADV & PRINTING (WD-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	STAR BEACON	WATERLINE REPLACEMENT RT 45	465778	46065 1	148.44
					148.44-E
	Subtotals: 602-00-00-0-00-14	WATER DIST ADV & PRINTING (WD-11)		Expended	148.44
				Encumbered	148.44-
				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
06/10/11	TR IN PR DED				1,639.30
06/24/11	TR IN PR DED				1,680.41
	Subtotals: 602-00-00-0-00-15	WATER DISTRICT PERS (WD-13)		Expended	3,319.71
				Unencumbered Balance	26,065.31
	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
06/10/11	TR IN PR DED				2,172.38
06/24/11	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	34,959.06

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
06/10/11	TR IN PR DED				162.22
06/24/11	TR IN PR DED				166.48
	Subtotals: 602-00-00-0-00-19	WATER DISTRICT MEDICARE (WD-15X)		Expended	328.70
				Unencumbered Balance	2,816.32

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
06/02/11	AQUA OHIO, INC.	PLANNED OPERATION	465201	45428 1	5,958.34
					5,958.34-E
06/02/11	ILLUMINATING COMPANY	ELECTRIC	465203	45424 1	5,011.99
					5,011.99-E
06/02/11	ILLUMINATING COMPANY	ELECTRIC	465203	46112 1	5,320.93
					5,320.93-E
06/02/11	ASHTABULA COUNTY COMMISSIONERS	REIMB S PERRY 10-845412	R11369	46111 1	177.79
					177.79-E
06/09/11	POSTMASTER	POSTAGE 1 ENCUMBER PURCHASE ORDER		46317 1	1,168.66 E
06/13/11	KEY BANK	MAY ANALYSIS SVC SHG	E00162		851.33
06/15/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	465774	44945 1	660.00
					660.00-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
06/15/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE	465775	44958	1	784.86
						784.86-E
06/15/11	POSTMASTER	POSTAGE FOR SMARTBILL	465776	44960	1	1,168.66
						1,168.66-E
06/15/11	SMARTBILL LTD	BILLING	465777	44648	1	688.60
						688.60-E
06/16/11	AQUA OHIO, INC.	VOID-LOST-REISSUE ON NEXT BILL PAY	462387			22.75-
06/17/11	ALLTEL	CELL PHONES 1 ENCUMBER PURCHASE ORDER		46424	1	1,000.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		46425	1	5,000.00 E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		46426	1	500.00 E
06/22/11	ALLTEL	CELL PHONES	466586	44654	1	132.60
						132.60-E
06/22/11	AQUA OHIO, INC.	OFFICE WATER	466587	44940	1	44.68
						44.68-E
06/22/11	ILLUMINATING COMPANY	ELECTRIC	466591	46112	1	6,629.75
						6,629.75-E
06/22/11	WINDSTREAM CORP	TELEMETRY SIGNALS	466594	44645	1	805.05
						805.05-E
06/24/11	MEANEY, LARRY	JUL-AUG REIMB MILEAGE 1 ENCUMBER PURCHASE ORDER		46671	1	92.40 E
06/24/11	ROCK CREEK VILLAGE	CO PORT LOAN 4534 ANNUALLY 1 ENCUMBER PURCHASE ORDE		46674	1	9,466.00 E
06/29/11	ASHTABULA COUNTY COMMISSIONERS	INDIRECT COSTS 1 CHANGE OF PURCHASE ORDER ACCOUNT		46666	1	37,415.00 E
06/30/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	467429	45075	1	8,371.12
						8,371.12-E
06/30/11	ILLUMINATING COMPANY	ELECTRIC	467430	46112	1	2,831.27
						2,831.27-E

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

Expended	39,414.22
Encumbered	16,056.42
Reserve (PY)	76,429.62
Unencumbered Balance	631,120.37

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
06/02/11	A. LOUIS SUPPLY COMPANY	MATERIALS	465200	44942	1	377.07
						377.07-E
06/02/11	HD SUPPLY WATERWORKS	MATERIAL	465202	45516	1	34.40
						34.40-E
06/02/11	USA BLUEBOOK	MATERIAL	465205	45042	1	101.20
						101.20-E
06/02/11	ASHTABULA COUNTY COMMISSIONERS	INV 307 APRIL GAS	R11372	46114	1	1,456.57
						1,456.57-E
06/15/11	WESTERN RESERVE FARM CO-OP	MATERIALS	465779	46194	1	105.61
						105.61-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
06/17/11	NASSIEF FORD-MERCURY	PARTS 1 ENCUMBER PURCHASE ORDER		46423	1	300.00 E
06/22/11	ASHTABULA NAPA AUTO PARTS	MATERIALS	466588	45036	1	34.19
						34.19-E
06/22/11	GCR TIRE CENTERS	MATERIALS	466589	44946	1	204.50
						204.50-E
06/22/11	HD SUPPLY WATERWORKS	MATERIAL	466590	45516	1	400.00
						400.00-E
06/22/11	RAYMOND BUILDERS SUPPLY, INC.	MATERIALS	466592	44953	1	28.00
						28.00-E
06/22/11	WESTERN RESERVE FARM CO-OP	MATERIALS	466593	46194	1	67.30
						67.30-E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS/INV 370	R11404	45035	1	1,303.60
						1,303.60-E
06/24/11	ASHTABULA COUNTY COMMISSIONERS	MAY GAS / INV 370	R11404	46114	1	228.19
						228.19-E
06/30/11	NASSIEF FORD-MERCURY	PARTS	467431	46423	1	159.98
						159.98-E

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

Expended	4,500.61
Encumbered	4,200.61-
Reserve (PY)	428.48
Unencumbered Balance	7,489.54

Subtotals: 602-00-00-0-00-41 WATER DIST CAPITAL IMP PROJECT (WD-8)

Expended	0.00
Unencumbered Balance	560,000.00

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
06/15/11	TREASURER OF STATE, OPWC	LOAN CG32A PLYMOUTH/MANWOOD	465780	46205	1	3,650.00
						3,650.00-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 4520 PRINCIPAL	465781	46200	1	3,649.21
						3,649.21-E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG35G WATER SYST IMPR	465782	46208	1	10,876.27
						10,876.27-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 4264 PRINCIPAL	465783	46199	1	2,117.83
						2,117.83-E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG07G GENEVA WTR SYSTM	465784	46207	1	1,800.15
						1,800.15-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 4118 PRINCIPAL	465785	46198	1	21,978.18
						21,978.18-E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG29I JONES,PERRY RD	465786	46202	1	4,109.08
						4,109.08-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
06/15/11	OHIO WATER DEVELOPMENT	LOAN 1459 PRINCIPAL	465787	46196	1	6,835.93
						6,835.93-E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG02E LAKE RD WTR LINE	465788	46203	1	6,235.36
						6,235.36-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3740 PRINICPAL	465789	46197	1	150,699.95
						150,699.95-E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG25A DRIFTWOOD	465790	46204	1	7,917.60
						7,917.60-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3355 PRINCIPAL	465791	46195	1	8,878.23
						8,878.23-E
06/15/11	TREASURER OF STATE, OPWC	LOAN CG32E ASH CO WATER SYST	465792	46206	1	8,749.95
						8,749.95-E

Subtotals: 602-00-00-0-60-44	WATER DISTRICT LOAN PRINCIPAL (WD-4)	Expended	237,497.74
		Encumbered	237,497.74-
		Unencumbered Balance	294,502.26
Subtotals: 602-00-00-0-60	LOAN PRINCIPAL PAYMENT	Expended	237,497.74
		Encumbered	237,497.74-
		Unencumbered Balance	294,502.26

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
06/15/11	OHIO WATER DEVELOPMENT	LOAN 4520 INTEREST	465781	46200	2	6,559.71
						6,559.71-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 4264 INTEREST	465783	46199	2	1,643.11
						1,643.11-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 4118 INTEREST	465785	46198	2	19,804.49
						19,804.49-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 1459 INTEREST	465787	46196	2	1,541.55
						1,541.55-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3740 INTEREST	465789	46197	2	245,273.26
						245,273.26-E
06/15/11	OHIO WATER DEVELOPMENT	LOAN 3355 INTEREST	465791	46195	2	2,063.22
						2,063.22-E

Subtotals: 602-00-00-0-65-45	WATER DISTRICT INTEREST PAYMNT (WD-5)	Expended	276,885.34
		Encumbered	276,885.34-
		Unencumbered Balance	359,985.96
Subtotals: 602-00-00-0-65	INTEREST & FISCAL CHARGES	Expended	276,885.34
		Encumbered	276,885.34-
		Unencumbered Balance	359,985.96

Fund 602 WATER DISTRICT FUND

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 602		WATER DISTRICT FUND		Expended	590,226.34
				Encumbered	501,608.76-
				Reserve (PY)	79,610.98
				Unencumbered Balance	2,180,077.36

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
06/02/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	465140	45264	1	15,161.26
						15,161.26-E
06/17/11	COUNTY EMPLOYEE BENEFITS	JUNE 2011 HEALTH COSTS	E00163	45711	1	511,791.91
						511,791.91-E
06/17/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		46337	1	1,000,000.00 E
06/30/11	SMITH, DAVID L.	REFUND 6/24 PYRLL DED DOUBLE WITHHOLDING	467534			290.00

Subtotals: 620-00-02-0-00-20	AETNA HEALTH CONTRACT SERVICES (HC-21A)	Expended	527,243.17
		Encumbered	473,046.83
		Reserve (PY)	538,227.41
		Unencumbered Balance	1,667,999.14
Subtotals: 620-00-02	AETNA HEALTH PLANS	Expended	527,243.17
		Encumbered	473,046.83
		Reserve (PY)	538,227.41
		Unencumbered Balance	1,667,999.14

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
06/22/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	466595	44974	1	172.32
						172.32-E

Subtotals: 620-00-04-0-00-20	COBRA SERV CONTRACT SERVICES (HC-23)	Expended	172.32
		Encumbered	172.32-
		Unencumbered Balance	2,000.00
Subtotals: 620-00-04	COBRA SERV	Expended	172.32
		Encumbered	172.32-
		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
06/08/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	465522	44967 1	1,862.25
					1,862.25-E

Subtotals:	620-00-09-0-00-20	HEALTH INS. AFSCME CARE PREM. (HC21AFSC)	Expended	1,862.25
			Encumbered	1,862.25-
			Unencumbered Balance	0.00
Subtotals:	620-00-09	AFSCME CARE PREMIUMS	Expended	1,862.25
			Encumbered	1,862.25-
			Unencumbered Balance	0.00
Subtotals:	620	HEALTH INSURANCES FUND	Expended	529,277.74
			Encumbered	471,012.26
			Reserve (PY)	538,227.41
			Unencumbered Balance	1,669,999.14

Fund 630 WORKERS COMPENSATION
Exp Acct 630-00-00-0-00-20 WORKERS COMPENSATION-PREMIUMS (WC-36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	630-00-00-0-00-20	WORKERS COMPENSATION-PREMIUMS (WC-32)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	630-00-00-0-00-36	WORKERS COMPENS CLAIM/JUDGEMNT (WC-36)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	630	WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	0.00

Fund 701 CHILDREN SERVICE BOARD TRUSTEE
Act Source 701-00-00-0-35 HUMAN SERVICES
Exp Acct 701-00-00-0-35-20 CHILDREN SERV CONTRACT SERV. (U2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/01/11	BACKYARD LIVING SOURCE INC.	BOARD OF TRUSTEES	464993	80529	1	2,199.99
						2,199.99-E
06/22/11	MILLS-COX FUNERAL HOME	BOARD OF TRUSTEES	466880	80529	1	90.00
						90.00-E
06/22/11	KENT STATE UNIVERSITY	BOARD OF TRUSTEES	466881	80529	1	150.00
						150.00-E
06/22/11	WADSWORTH CITY SCHOOLS	BOARD OF TRUSTEES	466882	80529	1	40.00
						40.00-E

Subtotals:	701-00-00-0-35-20	CHILDREN SERV CONTRACT SERV. (U2)	Expended	2,479.99
			Encumbered	2,479.99-
			Unencumbered Balance	15,000.00
Subtotals:	701-00-00-0-35	HUMAN SERVICES	Expended	2,479.99
			Encumbered	2,479.99-
			Unencumbered Balance	15,000.00
Subtotals:	701	CHILDREN SERVICE BOARD TRUSTEE	Expended	2,479.99
			Encumbered	2,479.99-
			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
06/15/11	CAPITENA'S FLORAL & GIFT	MATERIALS & SUPPLIES	466151	80551	1	59.00
						59.00-E
06/29/11	BUCKEYE LOCAL SCHOOLS	MATERIALS & SUPPLIES	467205	80551	1	51.79
						51.79-E
06/29/11	WIDLITS, ROBERTA	MATERIALS & SUPPLIES	467224	80551	1	28.13
						28.13-E

Subtotals:	712-00-00-0-35-10	MENTAL RETARDN BRD SUPPLIES (U1M)	Expended	138.92
			Encumbered	138.92-
			Reserve (PY)	32.00
			Unencumbered Balance	4,086.48
Subtotals:	712-00-00-0-35-20	MENTAL RDD CONTRAT SERVICE (U2M)	Expended	0.00
			Unencumbered Balance	115,000.00
Subtotals:	712-00-00-0-35	HUMAN SERVICES	Expended	138.92
			Encumbered	138.92-
			Reserve (PY)	32.00
			Unencumbered Balance	119,086.48
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Expended	138.92
			Encumbered	138.92-
			Reserve (PY)	32.00
			Unencumbered Balance	119,086.48

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Exp Acct 801-00-00-0-00-99 UNDIVID GEN 1ST HLF TRANSF OUT (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	801-00-00-0-00-99	UNDIVID GEN 1ST HLF TRANSF OUT		Expended	0.00
				Unencumbered Balance	214,751.58-

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Act Source 801-00-00-0-80 OTHER FINANCING USES
Exp Acct 801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/28/11 CORRECT R11285 TO 802 REFUND CK 458938			R11408		60.49-
Subtotals:	801-00-00-0-80-21	UNDIV GEN TAX 1 OTHER EXPS (UGT1)		Expended	60.49-
				Unencumbered Balance	48,813,803.29-
Subtotals:	801-00-00-0-80	OTHER FINANCING USES		Expended	60.49-
				Unencumbered Balance	48,813,803.29-
Subtotals:	801	UNDIVIDED GENERAL TAX 1ST HALF		Expended	60.49-
				Unencumbered Balance	49,028,554.87-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/01/11	BURDICK, LARRY	HOMESTEAD REFUND / RP 60-004-00-025-03	465113		119.70
06/01/11	MARTIN, DOUGLAS	HOMESTEAD REFUND/RP 01-713-10-036-00	465115		116.35
06/01/11	GRAHAM, ROBERT L.	HOMESTEAD REFUND/RP 26-023-00-016-03	465116		395.90
06/01/11	KOREPTA, PAULINE	PENLATY REMISSION 53-007-00-014-00	465117		64.29
06/01/11	ROSE, JAMES M SR	HOMESTEAD REFUND/RP 09-027-00-004-00	465118		355.98
06/01/11	FERRAND, JOHN C.	HOMESTEAD REFUND / RP 05-114-00-046-00	465119		173.23
06/01/11	KANDIKO, WILLIAM J.	HOMESTEAD REFUND/RP 01-711-30-002-00	465120		70.65
06/01/11	HIVELY, BARBARA	HOMESTEAD REFUND/RP 09-006-00-012-00	465121		135.85
06/01/11	HALL, J DIANNE	HOMESTEAD REFUND/RP 05-114-00-133-00	465122		402.94
06/01/11	FLACK, JIMMY L	HOMESTEAD REFUND 05-303-00-093-00	465123		169.05
06/01/11	ZEVNIK, LOUISE	HOMESTEAD REFUND 43-019-00-021-01	465124		378.42
06/01/11	MCGAHEY, CAROL	HOMESTEAD REFUND 12-212-00-061-00	465125		162.34
06/01/11	COLBERT, JENNIFER	HOMESTEAD REFUND 05-219-00-126-00	465126		178.10
06/01/11	KANDIKO, WILLIAM J.	HOMESTEAD REFUND 01-703-10-100-00	465127		223.36
06/01/11	EVANGEL TEMPLE CHURCH OF GOD	EXEMPT #1698 TY09 17-027-00-057-00	465128		2,579.26
06/01/11	NATURE CONSERVANCY	EXEMPT #1704 33-021-00-001-00	465129		931.92
06/01/11	STOVER, ALVA	ADJ VAL 1-1-10 400330010300	465130		272.24
06/22/11	E & L INVESTORS PARTNERSHIP	BOR #2009-0176 48-010-00-020-00	466741		5,113.28
06/22/11	BELLIOS, GEORGE	HOMESTAD REFUND 48-043-10-027-00	466742		421.26
06/22/11	FACER, KATHLEEN ANN	PENALTY REMISSION 66-010-00-048-00	466743		407.24
06/22/11	CORBISSIRO, CELESTE	HOMESTEAD/2% REFUND 50-038-20-004-00	466744		477.02
06/22/11	STEELE, NORMAN	HOMESTEAD REFUND 20-032-00-041-00	466745		394.50
06/22/11	MEIGS, RITA	HOMESTEAD REFUND 38-008-00-013-00	466746		344.06
06/22/11	SANZOTTA, ANTHONY	HOMESTEAD REFUND 48-017-10-000-02	466747		428.48
06/22/11	BOYSKO, LAWRENCE	HOMESTEAD REFUND 58-018-00-007-00	466748		372.06
06/22/11	JOHNSON, RICHARD	2.5% APPLICATON 21-045-00-005-00	466749		34.78
06/22/11	SEIBERT, SUSIE	2.5% APPLICATON 38-011-00-002-04	466750		33.24
06/22/11	LANDER JR., CHARLES W.	2.5% APPLICATION 36-012-00-016-02	466751		42.44
06/22/11	YOUNG, RONALD	2.5% APPLICATION 31-029-00-011-01	466752		27.86
06/22/11	COOK, DELYNN	2.5% APPLICATION 53-007-00-031-00	466753		32.08
06/22/11	ARMSTRONG, ROBERT	BOR #2010-0125 16-030-00-005-00	466754		327.28
06/22/11	WELTON, BARBARA	BOR #2010-0040 20-021-00-009-00	466755		276.78
06/22/11	FULWILER RENTALS	BOR #2010-0105 26-034-00-086-00	466756		211.42
06/22/11	BOCZAR, KENNETH & KRISTEN	BOR 2010-0099 26-018-00-011-00	466757		239.51
06/22/11	HILSTON, DONNA	BOR 2010-0131 20-888-00-035-13	466758		120.70
06/22/11	PEET, ARNOLD	BOR 2010-0084 05-029-00-036-00	466759		827.85
06/22/11	BEEMAN, HOWARD	BOR #2010-0245 05-303-00-085-00	466760		84.59
06/22/11	WARGULA JR., TOM	BOR 2010-0160 68-405-00-158-00	466761		313.82
06/22/11	COLBY, JOSEPH	BOR 2010-0070 27-012-00-053-03	466763		243.78
06/22/11	SEDMAK, LOUIS	BOR 2010-0062 05-101-00-027-00	466764		1,048.11
06/22/11	SIMONES, SAMUEL	BOR 2010-0024 25-016-00-018-00	466765		34.66
06/22/11	WOISSOL, SHIRLEY	HOMESTEAD REFUND 48-025-10-132-00	466766		421.14
06/22/11	TROYER, KATHLEEN	HOMESTEAD REFUND 38-014-00-017-00	466767		113.08
06/22/11	WRIGHT, CAMERON	CAUV REFUND 40-006-0-004-00	466768		153.82

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	BROWN, MICHAEL	PENALTY REMISSION 05-218-00-029-00	466769		19.18
06/22/11	PHIPPS, THERESA M	2.5% APPLICATION 45-017-00-010-00	466770		4.82
06/22/11	SCHWENK, RONALD	2.5% REDUCTION 09-022-00-007-01	466771		56.46
06/22/11	HAGENBAUGH, ROBERT	2.5% REFUND 24-019-00-008-00	466772		11.82
06/22/11	CARRON, ALVA	HOMESTEAD REFUND 14-009-00-007-01	466773		365.24
06/22/11	AUSTIN, RONALD	HOMESTEAD REFUND 68-407-00-018-00	466774		428.38
06/22/11	HANHILAMMI, KEITH	PENALTY REMISSION 3 PARCELS	466775		46.63
06/22/11	PARSONS, JEWEL	PENALTY REMISSION 20-004-00-122-00	466776		59.67
06/22/11	ESTATE OF PATRICIA LOCKWOOD	BOR 201-0010 12-112-00-026-00	466777		314.40
06/22/11	ROSKOVICS, BERNARD J.	PENALTY REMISSION 32-011-00-025-01	466778		22.23
06/22/11	HAMMERS, SARAH A	BOR 2010-0092 57-007-00-005-00	466779		200.12
06/23/11	ALEXANDER JR, DANIEL K	BOR 2010-0133 20-005-00-062-00	467119		205.74
06/23/11	WOLFGANG, DANIEL T.	BOR 2010-0033 3 PARCELS	467120		254.72
06/23/11	WILKINS, ROBERT OR SANDRA	BOR 2010-0031 36-026-00-022-01	467121		534.34
06/23/11	JANSON FAMILY TRUST, ROBERT N	BOR 2010-0247 25-017-00-007/010-00	467122		6.63
06/24/11	CH CK 466758 TO 808		R11407		120.70-
06/28/11	CORRECT R11285 FRM 801 REFUND CK 458938		R11408		60.49
06/30/11	WESTERN RESERVE TITLE CO	BOR 2010-0047 61-019-00-003-00	467332		1,969.48
06/30/11	NIINISTO, ROSS & SHARON	BOR #2010-0011 12-205-00-017-00	467333		361.42
06/30/11	BRICKER, WILLIAM	BOR 2010-0047 61-019-00-003-00	467334		1,931.68
06/30/11	JACOVETTY, ROBERT G	PENALTY REMISSION 24-022-00-004-04	467335		36.55
06/30/11	WOJCIECHOWSKI, NEIL	BOR 2010-0230 03-036-00-002-00	467336		1,344.24
06/30/11	MILLER, ELI J	BOR 2010-0136 40-014-00-013-03	467337		151.24
06/30/11	BIHLAJAMA, KEVIN	BOR 2010-0144 27-006-00-011-00	467338		300.68
06/30/11	FV INVESTMENT LLC	BOR 2010-0233 48-023-00-035-00	467339		100.52
06/30/11	MIKUS III, JOHN J	PENALTY REMISSION 61-017-00-008-00	467340		155.43
06/30/11	REO, MARY ALICE	PENALTY REMISSION 12-219-00-055-00	467341		55.23
06/30/11	ASHTABULA CITY	EXEMPT #1701 05-115-00-129-00	467342		4.50

Subtotals:	802-00-00-0-80-21	UNDIV GEN TAX 2 OTHER EXPS (UGT2)	Expended	28,155.56
			Unencumbered Balance	176,179.03-
Subtotals:	802-00-00-0-80	OTHER FINANCING USES	Expended	28,155.56
			Unencumbered Balance	176,179.03-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF	Expended	28,155.56
			Unencumbered Balance	176,179.03-

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
06/17/11	ANDOVER VILLAGE	AUTO	466444		1,664.61
06/17/11	ASHTABULA CITY	AUTO	466445		10,630.41
06/17/11	CONNEAUT CITY	AUTO	466446		7,970.80
06/17/11	GENEVA CITY	AUTO	466447		4,502.98
06/17/11	GENEVA ON THE LAKE VILLAGE	AUTO	466448		946.69
06/17/11	JEFFERSON VILLAGE	AUTO-3337.81 PERM-1394.77	466449		4,732.58
06/17/11	NORTH KINGSVILLE VILLAGE	AUTO	466450		1,946.14
06/17/11	ORWELL VILLAGE	AUTO	466451		980.46
06/17/11	ROCK CREEK VILLAGE	AUTO	466452		255.49
06/17/11	ROAMING SHORES VILLAGE	AUTO	466453		1,146.85
06/17/11	ANDOVER TOWNSHIP	AUTO-787.61 PERM-1980.00	466454		2,767.61
06/17/11	ASHTABULA TOWNSHIP	AUTO-1056.99 PERM-1644.00	466455		2,700.99
06/17/11	AUSTINBURG TOWNSHIP	AUTO-976.46 PERM-2224.00	466456		3,200.46
06/17/11	CHERRY VALLEY TOWNSHIP	AUTO-742.13 PERM-804.00	466457		1,546.13
06/17/11	COLEBROOK TOWNSHIP	AUTO-683.39 PERM-844.00	466458		1,527.39
06/17/11	DENMARK TOWNSHIP	AUTO-525.18 PERM-315.00	466459		840.18
06/17/11	DORSET TOWNSHIP	AUTO-482.54 PERM-656.00	466460		1,138.54
06/17/11	GENEVA TOWNSHIP	AUTO-757.92 PERM-2992.00	466461		3,749.92
06/17/11	HARPERSFIELD TOWNSHIP	AUTO-958.77 PERM-964.50	466462		1,923.27
06/17/11	HARTSGROVE TOWNSHIP	AUTO-698.55 PERM-1428.00	466463		2,126.55
06/17/11	JEFFERSON TOWNSHIP	AUTO-637.92 PERM-2392.00	466464		3,029.92
06/17/11	KINGSVILLE TOWNSHIP	AUTO-445.91 PERM-1652.00	466465		2,097.91
06/17/11	LENOX TOWNSHIP	AUTO-636.34 PERM-454.50	466466		1,090.84
06/17/11	MONROE TOWNSHIP	AUTO-1114.46 PERM-1916.00	466467		3,030.46
06/17/11	MORGAN TOWNSHIP	AUTO-588.65 PERM-764.00	466468		1,352.65
06/17/11	NEW LYME TOWNSHIP	AUTO-713.08 PERM-1016.00	466469		1,729.08
06/17/11	ORWELL TOWNSHIP	AUTO-614.23 PERM-1048.00	466470		1,662.23
06/17/11	PIERPONT TOWNSHIP	AUTO-775.92 PERM-1216.00	466471		1,991.92
06/17/11	PLYMOUTH TOWNSHIP	AUTO-921.51 PERM-778.50	466472		1,700.01
06/17/11	RICHMOND TOWNSHIP	AUTO-322.75 PERM-312.00	466473		634.75
06/17/11	ROME TOWNSHIP	AUTO-688.13 PERM-1024.00	466474		1,712.13
06/17/11	SAYBROOK TOWNSHIP	AUTO-1430.90 PERM-1906.98	466475		3,337.88
06/17/11	SHEFFIELD TOWNSHIP	AUTO-564.65 PEMR-1864.00	466476		2,428.65
06/17/11	TRUMBULL TOWNSHIP	AUTO-854.24 PERM-564.00	466477		1,418.24
06/17/11	WAYNE TOWNSHIP	AUTO-517.60 PERM-103.50	466478		621.10
06/17/11	WILLIAMSFIELD TOWNSHIP	AUTO-577.60 PERM-1220.00	466479		1,797.60
06/17/11	WINDSOR TOWNSHIP	AUTO-792.03 PERM-1404.00	466480		2,196.03

Subtotals: 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO) Expended 88,129.45
Unencumbered Balance 497,091.52-

Subtotals: 803-00-00-0-80 OHER FINANCING USES Expended 88,129.45
Unencumbered Balance 497,091.52-

Fund 803 AUTO LICENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 803		AUTO LICENSE		Expended	88,129.45
				Unencumbered Balance	497,091.52-

Fund 804 CIGARETTE TAX
Act Source 804-00-00-0-80 OTHER FINANCING USES
Exp Acct 804-00-00-0-80-21 CIGARETTE TAX OTHER EXPENSES (CT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/01/11	OHIO TREASURER OF STATE	MAY 2011 CIGARETTE LIC	465109		8,625.00
06/08/11	ASHTABULA CITY	1ST HLF 2011 CIGARETTE SETTLE	465622		621.56
06/08/11	CONNEAUT CITY	1ST HLF 2011 CIGARETT SETTLE	465623		585.00
06/08/11	GENEVA CITY	1ST HLF 2011 CIGARETTE SETTLE	465624		365.62
06/08/11	ANDOVER TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465625		73.12
06/08/11	ASHTABULA TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465626		365.62
06/08/11	AUSTINBURG TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465627		73.12
06/08/11	COLEBROOK TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465628		36.56
06/08/11	DORSET TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465629		73.12
06/08/11	GENEVA TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465630		73.12
06/08/11	HARPERSFIELD TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465631		146.25
06/08/11	HARTSGROVE TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465632		73.12
06/08/11	JEFFERSON TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465633		36.56
06/08/11	KINGSVILLE TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465634		146.25
06/08/11	MONROE TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465635		36.56
06/08/11	NEW LYME TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465636		36.56
06/08/11	ORWELL TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465637		109.69
06/08/11	PIERPONT TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465638		36.56
06/08/11	SAYBROOK TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465639		219.37
06/08/11	SHEFFIELD TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465640		36.56
06/08/11	TRUMBULL TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465641		36.56
06/08/11	WILLIAMSFIELD TOWNSHIP	1ST HLF 2011 CIGARETTE SETTLE	465642		73.12
06/08/11	ANDOVER VILLAGE	1ST HLF 2011 CIGARETTE SETTLE	465643		219.37
06/08/11	GENEVA ON THE LAKE VILLAGE	1ST HLF 2011 CIGARETTE SETTLE	465644		182.81
06/08/11	JEFFERSON VILLAGE	1S HLF 2011 CIGARETTE SETTLE	465645		292.50
06/08/11	NORTH KINGSVILLE VILLAGE	1ST HLF 2011 CIGARETTE SETTLE	465646		146.25
06/08/11	ORWELL VILLAGE	1ST HLF 2011 CIGARETTE SETTLE	465647		73.12
06/08/11	ROCK CREEK VILLAGE	1ST HLF 2011 CIGARETTE SETTLE	465648		36.56
06/17/11	001-02 = 1473.52 001-03 = 71.87		R11377		1,545.39

Subtotals:	804-00-00-0-80-21	CIGARETTE TAX OTHER EXPENSES (CT)	Expended	14,375.00
			Unencumbered Balance	15,323.12-
Subtotals:	804-00-00-0-80	OTHER FINANCING USES	Expended	14,375.00
			Unencumbered Balance	15,323.12-
Subtotals:	804	CIGARETTE TAX	Expended	14,375.00
			Unencumbered Balance	15,323.12-

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
06/17/11	ANDOVER TOWNSHIP	GAS TAX	466417		2,381.60
06/17/11	ASHTABULA TOWNSHIP	GAS TAX	466418		2,381.60
06/17/11	AUSTINBURG TOWNSHIP	GAS TAX	466419		2,381.60
06/17/11	CHERRY VALLEY TOWNSHIP	GAS TAX	466420		2,381.60
06/17/11	COLEBROOK TOWNSHIP	GAS TAX	466421		2,381.60
06/17/11	DENMARK TOWNSHIP	GAS TAX	466422		2,381.60
06/17/11	DORSET TOWNSHIP	GAS TAX	466423		2,381.60
06/17/11	GENEVA TOWNSHIP	GAS TAX	466424		2,381.60
06/17/11	HARPERSFIELD TOWNSHIP	GAS TAX	466425		2,381.60
06/17/11	HARTSGROVE TOWNSHIP	GAS TAX	466426		2,381.60
06/17/11	JEFFERSON TOWNSHIP	GAS TAX	466427		2,381.60
06/17/11	KINGSVILLE TOWNSHIP	GAS TAX	466428		2,381.60
06/17/11	LENOX TOWNSHIP	GAS TAX	466429		2,381.60
06/17/11	MONROE TOWNSHIP	GAS TAX	466430		2,381.60
06/17/11	MORGAN TOWNSHIP	GAS TAX	466431		2,381.60
06/17/11	NEW LYME TOWNSHIP	GAS TAX	466432		2,381.60
06/17/11	ORWELL TOWNSHIP	GAS TAX	466433		2,381.60
06/17/11	PIERPONT TOWNSHIP	GAS TAX	466434		2,381.60
06/17/11	PLYMOUTH TOWNSHIP	GAS TAX	466435		2,381.60
06/17/11	RICHMOND TOWNSHIP	GAS TAX	466436		2,381.60
06/17/11	ROME TOWNSHIP	GAS TAX	466437		2,381.60
06/17/11	SAYBROOK TOWNSHIP	GAS TAX	466438		2,381.60
06/17/11	SHEFFIELD TOWNSHIP	GAS TAX	466439		2,381.60
06/17/11	TRUMBULL TOWNSHIP	GAS TAX	466440		2,381.60
06/17/11	WAYNE TOWNSHIP	GAS TAX	466441		2,381.60
06/17/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	466442		2,381.60
06/17/11	WINDSOR TOWNSHIP	GAS TAX	466443		2,381.60
06/29/11	ANDOVER TOWNSHIP	GAS TAX	467304		4,819.78
06/29/11	ASHTABULA TOWNSHIP	GAS TAX	467305		4,819.79
06/29/11	AUSTINBURG TOWNSHIP	GAS TAX	467306		4,819.79
06/29/11	CHERRY VALLEY TOWNSHIP	GAS TAX	467307		4,819.79
06/29/11	COLEBROOK TOWNSHIP	GAS TAX	467308		4,819.79
06/29/11	DENMARK TOWNSHIP	GAS TAX	467309		4,819.79
06/29/11	DORSET TOWNSHIP	GAS TAX	467310		4,819.79
06/29/11	GENEVA TOWNSHIP	GAS TAX	467311		4,819.79
06/29/11	HARPERSFIELD TOWNSHIP	GAS TAX	467312		4,819.79
06/29/11	HARTSGROVE TOWNSHIP	GAS TAX	467313		4,819.79
06/29/11	JEFFERSON TOWNSHIP	GAS TAX	467314		4,819.79
06/29/11	KINGSVILLE TOWNSHIP	GAS TAX	467315		4,819.79
06/29/11	LENOX TOWNSHIP	GAS TAX	467316		4,819.79
06/29/11	MONROE TOWNSHIP	GAS TAX	467317		4,819.79
06/29/11	MORGAN TOWNSHIP	GAS TAX	467318		4,819.79
06/29/11	NEW LYME TOWNSHIP	GAS TAX	467319		4,819.79
06/29/11	ORWELL TOWNSHIP	GAS TAX	467320		4,819.79

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
06/29/11	PIERPONT TOWNSHIP	GAS TAX	467321		4,819.79
06/29/11	PLYMOUTH TOWNSHIP	GAS TAX	467322		4,819.79
06/29/11	RICHMOND TOWNSHIP	GAS TAX	467323		4,819.79
06/29/11	ROME TOWNSHIP	GAS TAX	467324		4,819.79
06/29/11	SAYBROOK TOWNSHIP	GAS TAX	467325		4,819.79
06/29/11	SHEFFIELD TOWNSHIP	GAS TAX	467326		4,819.79
06/29/11	TRUMBULL TOWNSHIP	GAS TAX	467327		4,819.79
06/29/11	WAYNE TOWNSHIP	GAS TAX	467328		4,819.79
06/29/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	467329		4,819.79
06/29/11	WINDSOR TOWNSHIP	GAS TAX	467330		4,819.79

Subtotals:	805-00-00-0-80-21	TOWNSHIP GAS TAX OTHER EXPENSE (TGT)	Expended	194,437.52
			Unencumbered Balance	1,157,843.81-
Subtotals:	805-00-00-0-80	OTHER FINANCING USES	Expended	194,437.52
			Unencumbered Balance	1,157,843.81-
Subtotals:	805	TOWNSHIP GAS TAX	Expended	194,437.52
			Unencumbered Balance	1,157,843.81-

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
06/15/11	ANDOVER VILLAGE	UNDIV LOCAL GOVT	466333		3,823.74
06/15/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	466334		1,146.27
06/15/11	ASHTABULA CITY	UNDIV LOCAL GOVT MINUS PENALTY IN ESCROW	466335		95,929.49
06/15/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	466336		13,755.21
06/15/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	466337		550.45
06/15/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	466338		6,835.58
06/15/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	466339		832.74
06/15/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVT	466340		1,136.60
06/15/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	466341		550.45
06/15/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	466342		943.57
06/15/11	CONNEAUT CITY	UNDIV LOCAL GOVT	466343		52,534.52
06/15/11	MONROE TOWNSHIP	UNDIV LOCAL GOVT	466344		550.45
06/15/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	466345		1,019.44
06/15/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	466346		550.45
06/15/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	466347		550.45
06/15/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	466348		550.45
06/15/11	GENEVA CITY	UNDIV LOCAL GOVT	466349		25,698.03
06/15/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	466350		2,188.77
06/15/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	466351		550.45
06/15/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	466352		550.45
06/15/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	466353		550.45
06/15/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	466354		4,962.94
06/15/11	DENMARK TOWNSHIP	UNDIV LOCAL GOVT	466355		550.45
06/15/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	466356		583.18
06/15/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	466357		550.45
06/15/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	466358		550.45
06/15/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	466359		550.45
06/15/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	466360		3,801.43
06/15/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	466361		784.39
06/15/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	466362		550.45
06/15/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	466363		1,091.59
06/15/11	WAYNE TOWNSHIP	UNDIV LOCAL GOVT	466364		550.45
06/15/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	466365		550.45
06/15/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	466366		550.45
06/15/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT MINUS PENALTY IN ESCROW	466367		1,248.78
06/15/11	MORGAN TOWNSHIP	UNDIV LOCAL GOVT	466368		550.45
06/15/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	466369		752.40
06/15/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	466370		550.45
06/15/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	466371		1,483.60
06/15/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	466372		550.45
06/15/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	466373		1,330.74
06/15/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	466374		550.45
06/15/11	ANDOVER VILLAGE	JUN INTANGIBLE UNDIV LOCAL GOVT	466375		34.28
06/15/11	ANDOVER TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466376		10.28

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
06/15/11	ASHTABULA CITY	JUNE INTANGIBLE UNDIV LOCAL GOVT	466377		868.96
06/15/11	ASHTABULA TOWNSHIP	JUNE INTANBILE UNDIV LOCAL GOVT	466378		123.31
06/15/11	PLYMOUTH TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466379		4.93
06/15/11	SAYBROOK TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466380		61.28
06/15/11	SHEFFIELD TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466381		7.47
06/15/11	ASHTABULA TOWNSHIP PARK COMM.	JUNE INTANGIBLE UNDIV LOCAL GOVT	466382		10.19
06/15/11	SAYBROOK TOWNSHIP PARK	JUNE INTANGIBLE UNDIV LOCAL GOVT	466383		4.93
06/15/11	AUSTINBURG TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466384		8.46
06/15/11	CONNEAUT CITY	JUNE INTANGIBLE UNDIV LOCAL GOVT	466385		470.96
06/15/11	MONROE TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466386		4.93
06/15/11	CONNEAUT TOWNSHIP PARK	JUNE INTANGIBLE UNDIV LOCAL GOVT	466387		9.14
06/15/11	CHERRY VALLEY TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466388		4.93
06/15/11	DORSET TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466389		4.93
06/15/11	RICHMOND TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466390		4.93
06/15/11	GENEVA CITY	JUNE INTANGIBLE UNDIV LOCAL GOVT	466391		230.38
06/15/11	GENEVA ON THE LAKE VILLAGE	JUNE INTANGIBLE UNDIV LOCAL GOVT	466392		19.62
06/15/11	GENEVA TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466393		4.93
06/15/11	HARPERSFIELD TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466394		4.93
06/15/11	GENEVA TOWNSHIP PARK	JUNE INTANGIBLE UNDIV LOCAL GOVT	466395		4.93
06/15/11	JEFFERSON VILLAGE	JUNE INTANGILBE UNDIV LOCAL GOVT	466396		44.49
06/15/11	DENMARK TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466397		4.93
06/15/11	JEFFERSON TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466398		5.23
06/15/11	LENOX TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466399		4.93
06/15/11	NEW LYME TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466400		4.93
06/15/11	KINGSVILLE TOWNSHIP	JUNE INTANGIBLE UNDIV LOCL GOVT	466401		4.93
06/15/11	NORTH KINGSVILLE VILLAGE	JUNE INTANGIBLE UNDIV LOCAL GOVT	466402		34.08
06/15/11	ORWELL VILLAGE	JUNE INTANGIBLE UNDIV LOCAL GOVT	466403		7.03
06/15/11	COLEBROOK TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466404		4.93
06/15/11	ORWELL TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466405		9.79
06/15/11	WAYNE TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466406		4.93
06/15/11	PIERPONT TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466407		4.93
06/15/11	ROAMING SHORES VILLAGE	JUNE INTANGIBLE UNDIV LOCAL GOVT	466408		4.93
06/15/11	ROCK CREEK VILLAGE	JUNE INTANGIBLE UNDIV LOCAL GOVT	466409		15.68
06/15/11	MORGAN TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466410		4.93
06/15/11	TRUMBULL TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466411		6.75
06/15/11	HARTSGROVE TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466412		4.93
06/15/11	ROME TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466413		13.30
06/15/11	WILLIAMSFIELD TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466414		4.93
06/15/11	WINDSOR TOWNSHIP	JUNE INTANGIBLE UNDIV LOCAL GOVT	466415		11.93
06/15/11	ORWELL AREA JOINT RECREATION	JUNE INTANGIBLE UNDIV LOCAL GOVT	466416		4.93
06/17/11	001-02 MINUS PENALTY ESCROW		R11380		130,639.19
06/17/11	001-02 JUNE INTANGIBLE		R11380		1,202.63
06/17/11	902 - UNDIV LOCAL GOVT		R11380		2,841.49
06/17/11	902 - JUNE INTANGIBLE		R11380		25.47

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
06/23/11	ASHTABULA CITY	CRA REPT ESCROW RELEASE UNDIVIDED LOCAL GOVT	467117		1,000.00
06/23/11	OHIO TREASURER JOSHUA MANDEL	ROCK CREEK VILLAGE CRA REPT PENALTY	467118		500.00
06/24/11	ULG ESCROW RELEASE 001-02 SEE R 11380		R11398		3,500.00

Subtotals:	806-00-00-0-80-21	UNDIVIDED LOC GOVT OTHER EXPS (ULG)	Expended	375,257.38
			Unencumbered Balance	2,266,655.54-
Subtotals:	806-00-00-0-80	OTHER FINANCING USES	Expended	375,257.38
			Unencumbered Balance	2,266,655.54-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Expended	375,257.38
			Unencumbered Balance	2,266,655.54-

Fund 807 TRAILER TAX 1ST HALF
Exp Acct 807-00-00-0-00-99 TRAILER TAX 1ST TRANSFER OUT (TT1)

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	807-00-00-0-00-99	TRAILER TAX 1ST TRANSFER OUT		Expended	0.00
					Unencumbered Balance	2,373.39-
	Subtotals:	807-00-00-0-80-21	TRAILER TAX 1 OTHER EXPS (TT1)		Expended	0.00
					Unencumbered Balance	346,407.95-
	Subtotals:	807-00-00-0-80	OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	346,407.95-
	Subtotals:	807	TRAILER TAX 1ST HALF		Expended	0.00
					Unencumbered Balance	348,781.34-

Fund 808 TRAILER TAX 2ND HALF
Act Source 808-00-00-0-80 OTHER FINANCING USES
Exp Acct 808-00-00-0-80-21 TRAILER TAX 2 OTHER EXPS (TT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/01/11	BALL, RALPH	HOMESTEAD REFUND 14-888-00-007-75	465110		75.12
06/01/11	WILLIAMS, ALVIN	HOMESTEAD REFUND 48-888-00-005-06	465111		36.00
06/01/11	BURDICK, LARRY	HOMESTEAD REFUND 60-888-00-044-36	465112		199.88
06/01/11	MARTIN, DOUGLAS	HOMESTEAD REFUND 01-888-70-005-43	465114		155.12
06/22/11	ASHTABULA COUNTY TREASURER	HOMESTEAD REFUND 24-888-00-024-32	466762		180.34
06/24/11	ASHTABULA COUNTY TREASURER	VOID-TO NEW VENDOR NAME	466762		180.34-
06/24/11	CH CK 466758 FRM 802		R11407		120.70
06/29/11	WAKKILA, JAMES	HOMESTEAD REFUND 24-888-00-024-32	467165		180.34

Subtotals:	808-00-00-0-80-21	TRAILER TAX 2 OTHER EXPS (TT2)	Expended	767.16
			Unencumbered Balance	1,132.95-
Subtotals:	808-00-00-0-80	OTHER FINANCING USES	Expended	767.16
			Unencumbered Balance	1,132.95-
Subtotals:	808	TRAILER TAX 2ND HALF	Expended	767.16
			Unencumbered Balance	1,132.95-

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
06/01/11	ANDOVER VILLAGE	TPP MAY 2011 REIMB	465060		9,168.79
06/01/11	ASHTABULA CITY	TPP MAY 2011 REIMB	465061		33,349.64
06/01/11	CONNEAUT CITY	TPP MAY 2011 REIMB	465062		20,143.04
06/01/11	GENEVA CITY	TPP MAY 2011 REIMB	465063		9,391.15
06/01/11	GENEVA ON THE LAKE VILLAGE	TPP MAY 2011 REIMB	465064		1,411.78
06/01/11	JEFFERSON VILLAGE	TPP MAY 2011 REIMB	465065		9,689.87
06/01/11	NORTH KINGSVILLE VILLAGE	TPP MAY 2011 REIMB	465066		3,717.18
06/01/11	ORWELL VILLAGE	TPP MAY 2011 REIMB	465067		11,916.46
06/01/11	ROAMING SHORES VILLAGE	TPP MAY 2011 REIMB	465068		10.67
06/01/11	ROCK CREEK VILLAGE	TPP MAY 2011 REIMB	465069		467.10
06/01/11	ANDOVER TOWNSHIP	TPP MAY 2011 REIMB	465070		3,190.87
06/01/11	ASHTABULA TOWNSHIP	TPP MAY 2011 REIMB	465071		166,980.02
06/01/11	AUSTINBURG TOWNSHIP	TPP MAY 2011 REIMB	465072		4,137.42
06/01/11	CHERRY VALLEY TOWNSHIP	TPP MAY 2011 REIMB	465073		876.58
06/01/11	COLEBROOK TOWNSHIP	TPP MAY 2011 REIMB	465074		251.00
06/01/11	DENMARK TOWNSHIP	TPP MAY 2011 REIMB	465075		1,459.22
06/01/11	DORSET TOWNSHIP	TPP MAY 2011 REIMB	465076		2,566.63
06/01/11	GENEVA TOWNSHIP	TPP MAY 2011 REIMB	465077		3,264.46
06/01/11	HARPERSFIELD TOWNSHIP	TPP MAY 2011 REIMB	465078		2,867.32
06/01/11	HARTSGROVE TOWNSHIP	TPP MAY 2011 REIMB	465079		1,672.06
06/01/11	JEFFERSON TOWNSHIP	TPP MAY 2011 REIMB	465080		7,541.98
06/01/11	KINGSVILLE TOWNSHIP	TPP MAY 2011 REIMB	465081		3,372.73
06/01/11	LENOX TOWNSHIP	TPP MAY 2011 REIMB	465082		287.61
06/01/11	MONROE TOWNSHIP	TPP MAY 2011 REIMB	465083		5,006.41
06/01/11	MORGAN TOWNSHIP	TPP MAY 2011 REIMB	465084		820.17
06/01/11	NEW LYME TOWNSHIP	TPP MAY 2011 REIMB	465085		1,917.30
06/01/11	ORWELL TOWNSHIP	TPP MAY 2011 REIMB	465086		3,253.44
06/01/11	PIERPONT TOWNSHIP	TPP MAY 2011 REIMB	465087		2,480.53
06/01/11	PLYMOUTH TOWNSHIP	TPP MAY 2011 REIMB	465088		3,303.50
06/01/11	RICHMOND TOWNSHIP	TPP MAY 2011 REIMB	465089		88.09
06/01/11	ROME TOWNSHIP	TPP MAY 2011 REIMB	465090		1,855.48
06/01/11	SAYBROOK TOWNSHIP	TPP MAY 2011 REIMB	465091		31,031.90
06/01/11	SHEFFIELD TOWNSHIP	TPP MAY 2011 REIMB	465092		619.21
06/01/11	TRUMBULL TOWNSHIP	TPP MAY 2011 REIMB	465093		333.09
06/01/11	WAYNE TOWNSHIP	TPP MAY 2011 REIMB	465094		1,860.07
06/01/11	WILLIAMSFIELD TOWNSHIP	TPP MAY 2011 REIMB	465095		584.49
06/01/11	WINDSOR TOWNSHIP	TPP MAY 2011 REIMB	465096		1,278.92
06/01/11	ASHTABULA TOWNSHIP PARK COMM.	TPP MAY 2011 REIMB	465097		16,809.40
06/01/11	CONNEAUT TOWNSHIP PARK	TPP MAY 2011 REIMB	465098		5,129.59
06/01/11	GENEVA TOWNSHIP PARK	TPP MAY 2011 REIMB	465099		632.23
06/01/11	SAYBROOK TOWNSHIP PARK	TPP MAY 2011 REIMB	465100		1,468.17
06/01/11	JEFFERSON OAKDALE CEMETERY	TPP MAY 2011 REIMB	465101		1,400.67
06/01/11	GENEVA UNION CEMETERY	TPP MAY 2011 REIMB	465102		963.41
06/01/11	JEFFERSON EMERGENCY RESCUE DIS	TPP MAY 2011 REIMB	465103		6,536.45

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
06/01/11	NORTHWEST AMBULANCE DISTRICT	TPP MAY 2011 REIMB	465104		7,905.71
06/01/11	SOUTH CENTRAL AMBULANCE DISTR.	TPP MAY 2011 REIMB	465105		6,924.89
06/01/11	ORWELL AREA JOINT RECREATION	TPP MAY 2011 REIMB	465106		2,050.56
06/01/11	HARBOR-TOPKY MEMORIAL LIBRARY	TPP MAY 2011 REIMB	465107		282.74
06/01/11	KINGSVILLE PUBLIC LIBRARY	TPP MAY 2011 REIMB	465108		1,036.76
06/02/11	TPP MAY 11 TO CO AGENCIES		R11366		338,031.96

Subtotals:	813-00-00-0-80-21	GEN PERS PROP TAX DELQ EXPS (GPTD)	Expended	741,338.72
			Unencumbered Balance	741,338.72-
Subtotals:	813-00-00-0-80	OTHER FINANCING USES	Expended	741,338.72
			Unencumbered Balance	741,338.72-
Subtotals:	813	GENERAL PERSONAL TAX DELING.	Expended	741,338.72
			Unencumbered Balance	741,338.72-

Fund 814 REDEVELOPMENT TAX EQUIVALENTS
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
06/01/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	465058	44619	1	235.51
						235.51-E
06/30/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	467533	44619	1	252.19
						252.19-E

Subtotals:	814-07-00-0-60-44	COOK RD TIF PRINCIPAL PAYMENT	Expended	487.70
			Encumbered	487.70-
			Unencumbered Balance	3,000.00-
Subtotals:	814-07-00-0-60	NOTE PRINCIPAL PAYMENT	Expended	487.70
			Encumbered	487.70-
			Unencumbered Balance	3,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENTS
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
06/01/11	ANDOVER BANK	LOAN 1100708 INTEREST	465058	44619	2	479.27
						479.27-E
06/30/11	ANDOVER BANK	LOAN 1100708 INTEREST	467533	44619	2	462.59
						462.59-E

Subtotals:	814-07-00-0-65-45	COOK RD TIF INTEREST PAYMENT	Expended	941.86
			Encumbered	941.86-
			Unencumbered Balance	6,000.00-
Subtotals:	814-07-00-0-65	INTEREST & FISCAL CHARGES	Expended	941.86
			Encumbered	941.86-
			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 EQUIVALENTS
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 (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-11-00-0-80-21	TERRA QUEST OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	6,853.01-
Subtotals:	814-11-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	6,853.01-
Subtotals:	814-11	TERRA QUEST DONATION		Expended	0.00
				Unencumbered Balance	6,853.01-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENTS		Expended	1,429.56
				Encumbered	1,429.56-
				Unencumbered Balance	15,853.01-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-80 OTHER FINANCING USES
Exp Acct 815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (GVLS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	815-00-00-0-80-21	HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)		Expended	0.00
				Unencumbered Balance	1,112,315.89-
Subtotals:	815-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	1,112,315.89-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX		Expended	0.00
				Unencumbered Balance	1,112,315.89-

Fund 816 WILDLIFE CONSERVATION - SCHOOL
Act Source 816-00-00-0-80 OTHER FINANCING USES
Exp Acct 816-00-00-0-80-21 WILD LIFE CONSERV GRAND VALLEY (GVLS)
Sub-Acct 816-00-00-0-80-21-1 WILDLIFE CONSERV PYMA VALLEY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	816-00-00-0-80-21-1	WILDLIFE CONSERV PYMA VALLEY (PVLS)		Expended	0.00
				Unencumbered Balance	285.60-
Subtotals:	816-00-00-0-80-21-2	WILD LIFE CONSERV JEFF SCHOOLS		Expended	0.00
				Unencumbered Balance	2,813.40-
Subtotals:	816-00-00-0-80-21-3	CONNEAUT AREA CITY SCHOOLS		Expended	0.00
				Unencumbered Balance	618.63-
Subtotals:	816-00-00-0-80-21	WILD LIFE CONSERV GRAND VALLEY (GVLS)		Expended	0.00
				Unencumbered Balance	284.90-
Subtotals:	816-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	4,002.53-
Subtotals:	816	WILDLIFE CONSERVATION - SCHOOL		Expended	0.00
				Unencumbered Balance	4,002.53-

Fund 818 METRO HOUSING AUTHORITY PILOT
Act Source 818-00-00-0-80 OTHER FINANCING USES
Exp Acct 818-00-00-0-80-21 METRO HOUSING OTHER EXPENSES (LLGS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	818-00-00-0-80-21	METRO HOUSING OTHER EXPENSES (MHA-PILOT)		Expended	0.00
				Unencumbered Balance	35,186.55-
Subtotals:	818-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	35,186.55-
Subtotals:	818	METRO HOUSING AUTHORITY PILOT		Expended	0.00
				Unencumbered Balance	35,186.55-

Fund 820 LIBRARY & LOCAL GOVT. SUPPORT
Act Source 820-00-00-0-80 OTHER FINANCING USES
Exp Acct 820-00-00-0-80-21 LIBRARY & LOC GOVT EXPENSES (LLGS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	466325		19,297.35
06/15/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	466326		111,364.05
06/15/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	466327		29,178.70
06/15/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	466328		39,237.92
06/15/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	466329		22,625.16
06/15/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	466330		19,225.79
06/15/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	466331		13,049.37
06/15/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	466332		13,120.40

Subtotals: 820-00-00-0-80-21 LIBRARY & LOC GOVT EXPENSES (LLGS)
Expended 267,098.74
Unencumbered Balance 1,625,417.20-

Subtotals: 820-00-00-0-80 OTHER FINANCING USES
Expended 267,098.74
Unencumbered Balance 1,625,417.20-

Subtotals: 820 LIBRARY & LOCAL GOVT. SUPPORT
Expended 267,098.74
Unencumbered Balance 1,625,417.20-

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			125.00
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			125.00

Subtotals:	822-00-00-0-80-01	INHERIT TAX 1ST OFFICAL SALARY	Expended	250.00
			Unencumbered Balance	1,000.00-
Subtotals:	822-00-00-0-80-21	INHERIT TAX 1 OTHER EXPENSE	Expended	0.00
			Unencumbered Balance	57,684.36-
Subtotals:	822-00-00-0-80	OTHER FINANCING USES	Expended	250.00
			Unencumbered Balance	58,684.36-
Subtotals:	822	INHERITANCE TAX 1ST HALF	Expended	250.00
			Unencumbered Balance	58,684.36-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-01 INHERIT TAX 2ND OFFICIAL SALAR

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	823-00-00-0-80-01	INHERIT TAX 2ND OFFICIAL SALAR		Expended	0.00
				Unencumbered Balance	500.00-
Subtotals:	823-00-00-0-80-21	INHERIT TAX 2 OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	777,107.08-
Subtotals:	823-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	777,607.08-
Subtotals:	823	INHERITANCE TAX 2ND HALF		Expended	0.00
				Unencumbered Balance	777,607.08-

Fund 824 PAYROLL CLEARING
Act Source 824-00-00-0-80 OTHER FINANCES USES & SOURCES
Exp Acct 824-00-00-0-80-21 PAYROLL REFUND & REIMBURSEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	824-00-00-0-80-21	PAYROLL REFUND & REIMBURSEMENT		Expended	0.00
				Unencumbered Balance	600.32-
Subtotals:	824-00-00-0-80	OTHER FINANCES USES & SOURCES		Expended	0.00
				Unencumbered Balance	600.32-

Fund 824 PAYROLL CLEARING
Department 824-00-07 CAPITAL
Act Source 824-00-07-0-80 OTHER FINANCING USES
Exp Acct 824-00-07-0-80-21 CAPITAL INS. PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	CONSECO HEALTH INSURANCE CO	6/24/11 PYRLL DED	467107		348.20
06/24/11	TR IN PR DED				348.20-

Subtotals:	824-00-07-0-80-21	CAPITAL INS. PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-07-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-07	CAPITAL	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-08 WAGE ASSIGNMENTS
Act Source 824-00-08-0-80 OTHER FINANCING USES
Exp Acct 824-00-08-0-80-21 WAGE ASSIGNMENTS PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	ASHTABULA MUNICIPAL COURT	HUNT 6/10 PYRLL DED	465654		356.37
06/08/11	ASHTABULA MUNICIPAL COURT	HENSON 6/10 PYRLL DED	465654		218.36
06/08/11	EASTERN COUNTY COURT	THOMPSON 6/10/11 PYRLL DED	465655		232.54
06/08/11	US DEPARTMENT OF EDUCATION	MANGUS 6/10/11 PYRLL DED	465656		102.76
06/08/11	PA SCDU	ALLEN 6/10/11 PYRLL DED	465657		202.52
06/08/11	CONNEAUT MUNICIPAL COURT	LAWSON 6/10/11 PYRLL DED	465658		124.25
06/08/11	CONNEAUT MUNICIPAL COURT	MANGUS 6/10/11 PYRLL DED	465658		70.46
06/08/11	CLERK OF COURTS	FLICK 6/10/11 PYRLL DED	465666		413.43
06/08/11	GALLO, MICHAEL	COONEY 6/10/11 PYRLL DED	465667		301.91
06/08/11	GALLO, MICHAEL	RODRIQUEZ 6/10/11 PYRL DED	465667		541.85
06/10/11	TR IN PR DED				1,046.28-
06/10/11	TR IN PR DED				1,415.41-
06/10/11	TR IN PR DED				102.76-
06/22/11	ASHTABULA MUNICIPAL COURT	HUNT 6/24/11 PYRLL DED	467095		330.69
06/22/11	ASHTABULA MUNICIPAL COURT	HENSON 6/24/11 PYRLL DED	467095		211.65
06/22/11	EASTERN COUNTY COURT	THOMPSON 6/24/11 PYRLL DED	467096		232.54
06/22/11	INTERNAL REVENUE SERVICE	BARRETT 6/24/11 PYRLL DED	467097		882.07
06/22/11	US DEPARTMENT OF EDUCATION	MANGUS 6/24/11 PYRLL DED	467098		78.84
06/22/11	PA SCDU	ALLEN 6/24/11 PYRLL DED	467099		202.52
06/22/11	CONNEAUT MUNICIPAL COURT	MANGUS 6/24/11 PYRLL DED	467100		54.51
06/22/11	CLERK OF COURTS	FLICK 6/24/11 PYRL DED	467112		367.64
06/22/11	GALLO, MICHAEL	COONEY 6/24/11 PYRLL DED	467113		301.91
06/22/11	GALLO, MICHAEL	RODRIQUEZ 6/24/11 DED	467113		541.85
06/24/11	TR IN PR DED				1,928.35-
06/24/11	TR IN PR DED				1,197.03-
06/24/11	TR IN PR DED				78.84-

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
06/08/11	AMERICAN LIFE ASSURANCE CO.	6/10 PYRLL DED	465651		3,102.34
06/08/11	AMERICAN LIFE ASSURANCE CO.	6/10 PYRLL DED	465651		2,413.21
06/10/11	TR IN PR DED				3,102.34-
06/10/11	TR IN PR DED				2,413.21-
06/22/11	AMERICAN LIFE ASSURANCE CO.	6/24/11 PYRLL DED	467092		3,154.44
06/22/11	AMERICAN LIFE ASSURANCE CO.	6/24/11 PYRLL DED	467092		39.00
06/22/11	AMERICAN LIFE ASSURANCE CO.	6/24/11 PYRLL DED	467092		2,444.55
06/22/11	AMERICAN LIFE ASSURANCE CO.	6/24/11 PYRLL DED	467092		28.00
06/24/11	TR IN PR DED				3,154.44-
06/24/11	TR IN PR DED				39.00-
06/24/11	TR IN PR DED				2,444.55-
06/24/11	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
06/08/11	UNITED WAY OF ASHTABULA CO.	6/10 PYRLL DED	465652		468.40
06/10/11	TR IN PR DED				468.40-
06/22/11	UNITED WAY OF ASHTABULA CO.	6/24/11 PYRLL DED	467093		468.40
06/24/11	TR IN PR DED				468.40-

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
06/08/11	AXA EQUITABLE - EQUI-VEST	6/10/11 PYRLL DED	465670		2,142.00
06/10/11	TR IN PR DED				2,142.00-
06/22/11	AXA EQUITABLE	6/24/11 PYRLL DED	467101		160.02
06/22/11	MONY LIFE OF AMERICA-MLOA	MCINTYRE 6/24/11 DED	467102		79.83
06/22/11	AXA EQUITABLE - EQUI-VEST	6/24/11 PYRLL DED	467116		2,175.00
06/24/11	TR IN PR DED				2,175.00-
06/24/11	TR IN PR DED				239.85-
06/29/11	AXA EQUITABLE	5/27 DED VOID-REISSUE	464872		257.45-
06/30/11	MONY LIFE OF AMERICA-MLOA	REPLACE CK 464872 5/27/11 PYRLL DED	467343		79.83
06/30/11	AXA EQUITABLE	REPLACE CK 464872 5/27/11 PYRLL DED	467344		177.62

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
06/08/11	ASH CO EMPL ASSN/MENTAL HANDIC	6/10/11 PYRLL DED	465659		3,898.18
06/10/11	TR IN PR DED				3,898.18-

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
06/08/11	BOSTON MUTUAL LIFE INS. CO.	6/10/11 PYRLL DED	465664		1,500.10
06/10/11	TR IN PR DED				1,500.10-
06/22/11	BOSTON MUTUAL LIFE INS. CO.	6/24/11 PYRLL DED	467108		1,489.80
06/24/11	TR IN PR DED				1,489.80-

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
06/08/11	CIVIC DEVELOPMENT	6/10/11 PYRL DED	465649		25.00
06/10/11	TR IN PR DED				25.00-
06/22/11	CIVIC DEVELOPMENT	6/24/11 PYRLL DED	467090		25.00
06/24/11	TR IN PR DED				25.00-

Subtotals:	824-00-16-0-80-21	CIVIC DEV CORP PAYROLL DEDUCT.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-16-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-16	CIVIC DEVELOPMENT CORP.	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-18 BUREAU OF SUPPORT
Act Source 824-00-18-0-80 OTHER FINANCING USES
Exp Acct 824-00-18-0-80-21 BUREAU OF SUPPORT PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	OHIO CHILD SUPPORT PAYMENT	6/10/11 PYRLL DED	E00161		3,749.96
06/10/11	TR IN PR DED				3,749.96-
06/24/11	TR IN PR DED				3,858.04-
06/24/11	OHIO CHILD SUPPORT PAYMENT	6/24/11 PYRLL DED	J00062		3,858.04

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
06/08/11	UAW LOCAL 1834	6/10/11 PYRLL DED	465661		705.72
06/10/11	TR IN PR DED				705.72-

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
06/22/11	ASHTABULA CO. BOARD OF MR/DD	6/24/11 PYRLL DED	467106		47.25
06/24/11	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
06/10/11	TR IN PR DED				1,342.74-
06/10/11	TR IN PR DED				1,242.94-
06/10/11	TR IN PR DED				629.28-
06/10/11	TR IN PR DED				2,976.87-
06/10/11	TR IN PR DED				3,966.51-
06/10/11	TR IN PR DED				10,101.42-
06/10/11	TR IN PR DED				3,400.80-
06/10/11	TR IN PR DED				11,643.68-
06/10/11	TR IN PR DED				38.83-
06/10/11	TR IN PR DED				1,522.47-
06/10/11	TR IN PR DED				1,834.38-
06/10/11	TR IN PR DED				1,271.20-
06/10/11	TR IN PR DED				2,584.05-
06/17/11	6/10/11 PYRLL DED		R11378		42,555.17
06/24/11	TR IN PR DED				1,342.74-
06/24/11	TR IN PR DED				1,328.66-
06/24/11	TR IN PR DED				629.28-
06/24/11	TR IN PR DED				2,918.50-
06/24/11	TR IN PR DED				4,002.90-
06/24/11	TR IN PR DED				10,101.42-
06/24/11	TR IN PR DED				3,531.60-
06/24/11	TR IN PR DED				11,862.02-
06/24/11	TR IN PR DED				38.83-
06/24/11	TR IN PR DED				1,545.03-
06/24/11	TR IN PR DED				1,834.38-
06/24/11	TR IN PR DED				1,316.60-
06/24/11	TR IN PR DED				2,658.95-
06/24/11	6/24/11 PYRLL DED		R11399		43,110.91

Subtotals:	824-00-23-0-80-21	AETNA US HEALTHCARE PAY DED	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-23-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-23	AETNA US HEALTH CARE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-24 F.O.P. DUES
Act Source 824-00-24-0-80 OTHER FINANCING USES
Exp Acct 824-00-24-0-80-21 F.O.P.DUES PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	FRATERNAL ORDER OF POLICE	6/24/11 PYRLL DED	467104		337.00
06/24/11	TR IN PR DED				337.00-

Subtotals:	824-00-24-0-80-21	F.O.P.DUES PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-24-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-24	F.O.P. DUES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-25 MEDICARE TAX
Act Source 824-00-25-0-80 OTHER FINANCING USES
Exp Acct 824-00-25-0-80-21 MEDICARE TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	HUNTINGTON NATIONAL BANK	6/10/11 PYRLL DED	E00161		16,798.09
06/10/11	TR IN PR DED				16,798.09-
06/24/11	TR IN PR DED				16,029.54-
06/24/11	HUNTINGTON NATIONAL BANK	6/24/11 PYRLL DED	J00062		16,029.54

Subtotals:	824-00-25-0-80-21	MEDICARE TAX PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-25-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-25 MEDICARE TAX
Subdept 824-00-25-1 EMPLOYER SHARE
Act Source 824-00-25-1-80 OTHER FINANCING USES
Exp Acct 824-00-25-1-80-21 EMPLR SHARE PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	HUNTINGTON NATIONAL BANK	6/10/11 PYRLL DED	E00161		16,798.09
06/10/11	TR IN PR DED				16,798.09-
06/24/11	TR IN PR DED				16,029.54-
06/24/11	HUNTINGTON NATIONAL BANK	6/24/11 PYRLL DED	J00062		16,029.54

Subtotals:	824-00-25-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	1.71-
Subtotals:	824-00-25-1-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	1.71-
Subtotals:	824-00-25-1	EMPLOYER SHARE	Expended	0.00
			Unencumbered Balance	1.71-
Subtotals:	824-00-25	MEDICARE TAX	Expended	0.00
			Unencumbered Balance	1.71-

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
06/08/11	PEOPLE COMMITTEE	6/10/11 PYRLL DED	465669		11.55
06/10/11	TR IN PR DED				11.55-
06/22/11	PEOPLE COMMITTEE	6/24/11 PYRLL DED	467115		11.55
06/24/11	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
06/08/11	AFSCME OH COUNCIL 8, AFL-CIO	6/10/11 PYRLL DED	465662		2,195.49
06/08/11	AFSCME OH COUNCIL 8, AFL-CIO	6/10/11 PYRLL DED	465662		1,846.63
06/08/11	AFSCME OH COUNCIL 8, AFL-CIO	6/10/11 PYRLL DED	465662		1,423.10
06/10/11	TR IN PR DED				2,195.49-
06/10/11	TR IN PR DED				1,846.63-
06/10/11	TR IN PR DED				1,423.10-
06/22/11	AFSCME OH COUNCIL 8, AFL-CIO	6/24/11 PYRLL DED	467105		2,195.49
06/22/11	AFSCME OH COUNCIL 8, AFL-CIO	6/24/11 PYRLL DED	467105		1,846.63
06/24/11	TR IN PR DED				2,195.49-
06/24/11	TR IN PR DED				1,846.63-

Subtotals:	824-00-35-0-80-21	AFSCME COURTHOUSE PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-35-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-35	AFSCME COURTHOUSE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-40 CCAO DEFERED COMP
Act Source 824-00-40-0-80 OTHER FINANCING USES
Exp Acct 824-00-40-0-80-21 CCAO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	ORCHARD TRUST CO.GREAT WEST	6/10/11 PYRLL DED	465660		11,193.45
06/10/11	TR IN PR DED				11,193.45-
06/22/11	ORCHARD TRUST CO.GREAT WEST	6/24/11 PYRLL DED	467103		11,193.45
06/24/11	TR IN PR DED				11,193.45-

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
06/09/11	OHIO DEFERRED COMPENSATION	6/10/11 PYRLL DED	E00161		16,685.45
06/10/11	TR IN PR DED				16,685.45-
06/24/11	TR IN PR DED				17,025.45-
06/24/11	OHIO DEFERRED COMPENSATION	6/24/11 PYRLL DED	J00062		17,025.45

Subtotals:	824-00-42-0-80-21	OHIO DEFERRED COMP PAYROLL DED	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-42-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-42	OHIO DEFERRED COMP	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-49 SERVICE CREDIT
Act Source 824-00-49-0-80 OTHER FINANCING SOURCES
Exp Acct 824-00-49-0-80-21 BACK PAYMENT PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	PUBLIC EMPLOYEES RETIREMENT	6/10 PYRLL DED	465650		175.00
06/10/11	TR IN PR DED				175.00-
06/22/11	PUBLIC EMPLOYEES RETIREMENT	6/24/11 PYRLL DED	467091		285.00
06/24/11	TR IN PR DED				285.00-

Subtotals:	824-00-49-0-80-21	BACK PAYMENT PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	4.20-
Subtotals:	824-00-49-0-80	OTHER FINANCING SOURCES	Expended	0.00
			Unencumbered Balance	4.20-
Subtotals:	824-00-49	SERVICE CREDIT	Expended	0.00
			Unencumbered Balance	4.20-

Fund 824 PAYROLL CLEARING
Department 824-00-50 REGULAR PERS 2007-00
Subdept 824-00-50-1 EMPLOYER SHARE
Act Source 824-00-50-1-80 OTHER FINANCING USES
Exp Acct 824-00-50-1-80-21 EMPLR SHARE PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				184,803.38-
06/15/11	PUBLIC EMPLOYEES RETIREMENT	2007 EMPLYR MAY 2011	466324		347,934.22
06/24/11	TR IN PR DED				182,660.84-

Subtotals:	824-00-50-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	19,530.00-
			Unencumbered Balance	41,721.47
Subtotals:	824-00-50-1-80	OTHER FINANCING USES	Expended	19,530.00-
			Unencumbered Balance	41,721.47
Subtotals:	824-00-50-1	EMPLOYER SHARE	Expended	19,530.00-
			Unencumbered Balance	41,721.47
Subtotals:	824-00-50	REGULAR PERS 2007-00	Expended	19,530.00-
			Unencumbered Balance	41,721.47

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
06/08/11	STATE TEACHERS RETIREMENT SYS. 6/10 PYRLL DED		465653		3,839.74
06/10/11	TR IN PR DED				3,839.74-
06/22/11	STATE TEACHERS RETIREMENT SYS. 6/24/11 PYRLL DED		467094		3,671.93
06/24/11	TR IN PR DED				3,671.93-

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
06/10/11	TR IN PR DED				113,435.49-
06/10/11	TR IN PR DED				6,911.96-
06/15/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 MAY 2011	466324		25.00
06/15/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 MAY 2011	466324		233,082.19
06/15/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 MAY 2011 MONTHLY	466324		379.17
06/24/11	TR IN PR DED				113,580.34-
06/24/11	TR IN PR DED				6,318.98-

Subtotals:	824-00-53-0-80-21	REG. PERS 2007-08 PAYROLL DED.	Expended	6,760.41-
			Unencumbered Balance	1,503.98
Subtotals:	824-00-53-0-80	OTHER FINANCING USES	Expended	6,760.41-
			Unencumbered Balance	1,503.98
Subtotals:	824-00-53	REGULAR PERS 2007-08	Expended	6,760.41-
			Unencumbered Balance	1,503.98

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
06/10/11	TR IN PR DED				7,012.30-
06/15/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 MAY 2011	466324		13,493.40
06/24/11	TR IN PR DED				6,191.82-

Subtotals:	824-00-54-0-80-21	SHERIFF DEPUTIES PAYROLL DED.	Expended	289.28
			Unencumbered Balance	1,147.10
Subtotals:	824-00-54-0-80	OTHER FINANCING USES	Expended	289.28
			Unencumbered Balance	1,147.10
Subtotals:	824-00-54	SHERIFF DEPUTIES	Expended	289.28
			Unencumbered Balance	1,147.10

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
06/10/11	TR IN PR DED				5,367.21-
06/10/11	TR IN PR DED				13.20-
06/10/11	TR IN PR DED				57.12-
06/10/11	TR IN PR DED				17.22-
06/15/11	JEFFERSON VILLAGE	MAY 2011 TAXES	466268		10,599.22
06/24/11	TR IN PR DED				5,301.86-
06/24/11	TR IN PR DED				9.38-
06/24/11	TR IN PR DED				57.00-
06/24/11	TR IN PR DED				24.88-

Subtotals:	824-00-60-0-80-21	JEFFERSON 1.00% PAYROLL DEDUCT	Expended	248.65-
			Unencumbered Balance	137.46-
Subtotals:	824-00-60-0-80	OTHER FINANCING USES	Expended	248.65-
			Unencumbered Balance	137.46-
Subtotals:	824-00-60	JEFFERSON 1.00%	Expended	248.65-
			Unencumbered Balance	137.46-

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
06/10/11	TR IN PR DED				4,749.29-
06/10/11	TR IN PR DED				93.06-
06/15/11	TAX DEPT - CITY OF ASHTABULA	MAY 2011 TAXES	466269		8,921.19
06/15/11	TAX DEPT - CITY OF ASHTABULA	MAY 2011 TAXES	466274		183.31
06/15/11	GENEVA CITY	MAY 2011 TAXES	466275		118.90
06/15/11	R.I.T.A.	ANDOVER VILL MAY 2011	466276		132.38
06/24/11	TR IN PR DED				4,338.99-
06/24/11	TR IN PR DED				91.08-

Subtotals:	824-00-65-0-80-21	ASHTABULA CITY 1.80% PYRL DED.	Expended	83.36
			Unencumbered Balance	503.98-
Subtotals:	824-00-65-0-80	OTHER FINANCING USES	Expended	83.36
			Unencumbered Balance	503.98-
Subtotals:	824-00-65	ASHTABULA CITY 1.80%	Expended	83.36
			Unencumbered Balance	503.98-

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
06/10/11	TR IN PR DED				884.53-
06/10/11	TR IN PR DED				67.11-
06/15/11	GENEVA CITY	MAY 2011 TAXES	466270		1,704.33
06/24/11	TR IN PR DED				841.41-
06/24/11	TR IN PR DED				65.98-

Subtotals:	824-00-66-0-80-21	GENEVA CITY 1.50% PRYL DEDUCT.	Expended	154.70-
			Unencumbered Balance	61.93-
Subtotals:	824-00-66-0-80	OTHER FINANCING USES	Expended	154.70-
			Unencumbered Balance	61.93-
Subtotals:	824-00-66	GENEVA CITY 1.50%	Expended	154.70-
			Unencumbered Balance	61.93-

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
06/10/11	TR IN PR DED				26.66-
06/15/11	CENTRAL COLLECTION AGENCY	MAY 2011 TAXES	466271		53.32
06/24/11	TR IN PR DED				26.93-

Subtotals:	824-00-67-0-80-21	MADISON 1.00% PAYROLL DEDUCT.	Expended	0.27-
			Unencumbered Balance	0.11-
Subtotals:	824-00-67-0-80	OTHER FINANCING USES	Expended	0.27-
			Unencumbered Balance	0.11-
Subtotals:	824-00-67	MADISON 1.00%	Expended	0.27-
			Unencumbered Balance	0.11-

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
06/10/11	TR IN PR DED				2,096.23-
06/10/11	TR IN PR DED				93.82-
06/15/11	CITY OF CONNEAUT	MAY 2011 TAXES	466272		4,087.81
06/15/11	CITY OF CONNEAUT	MAY 2011 TAXES	466279		189.36
06/24/11	TR IN PR DED				1,868.42-
06/24/11	TR IN PR DED				92.89-

Subtotals:	824-00-69-0-80-21	CONNEAUT CITY 1.65% PAYRL DED.	Expended	125.81
			Unencumbered Balance	68.55-
Subtotals:	824-00-69-0-80	OTHER FINANCING USES	Expended	125.81
			Unencumbered Balance	68.55-
Subtotals:	824-00-69	CONNEAUT CITY 1.65%	Expended	125.81
			Unencumbered Balance	68.55-

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
06/10/11	TR IN PR DED				620.52-
06/10/11	TR IN PR DED				93.68-
06/15/11	N KINGSVILLE VILLAGE HALL	MAY 2011 TAXES	466273		1,300.17
06/24/11	TR IN PR DED				543.92-
06/24/11	TR IN PR DED				83.27-

Subtotals:	824-00-70-0-80-21	N. KINGS VILL. 1.00% PAYRL DED	Expended	41.22-
			Unencumbered Balance	13.93
Subtotals:	824-00-70-0-80	OTHER FINANCING USES	Expended	41.22-
			Unencumbered Balance	13.93
Subtotals:	824-00-70	NORTH KINGSVILLE VILLAGE 1.00%	Expended	41.22-
			Unencumbered Balance	13.93

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
06/10/11	TR IN PR DED				66.05-
06/24/11	TR IN PR DED				66.05-
	Subtotals: 824-00-73-0-80-21	ANDOVER VILL 1.00% PAYROLL DED		Expended	132.10-
				Unencumbered Balance	184.80
	Subtotals: 824-00-73-0-80	OTHER FINANCING USES		Expended	132.10-
				Unencumbered Balance	184.80
	Subtotals: 824-00-73	ANDOVER VILLAGE 1.00%		Expended	132.10-
				Unencumbered Balance	184.80

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
06/10/11	TR IN PR DED				30.49-
06/15/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK VILL MAY 2011	466277		62.40
06/24/11	TR IN PR DED				32.01-

Subtotals:	824-00-74-0-80-21	ROCK CREEK VILL 1.00% PR DED	Expended	0.10-
			Unencumbered Balance	1.70
Subtotals:	824-00-74-0-80	OTHER FINANCING SOURCES	Expended	0.10-
			Unencumbered Balance	1.70
Subtotals:	824-00-74	ROCK CREEK VILLAGE 1.00%	Expended	0.10-
			Unencumbered Balance	1.70

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
06/22/11	UNITED STEELWORKERS OF AMERICA	6/24/11 PYRLL DED	467111		391.26
06/24/11	TR IN PR DED				391.26-

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
06/22/11	ASHTABULA CO. BOARD OF MR/DD	6/24/11 PYRLL DED	467106		291.68
06/24/11	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
06/08/11	ASHTABULA CO. BOARD OF MR/DD	6/10/11 PYRLL DED	465663		1,422.58
06/10/11	TR IN PR DED				1,422.58-

Subtotals:	824-00-78-0-80-21	VARIOUS INSURANCE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-78-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-78	MEDICAL INSURANCE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-79 STRS EMPLOYERS CONTRIBUTION
Act Source 824-00-79-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-79-0-80-21 STRS EMPLOYERS CONTRIBUTIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/08/11	STATE TEACHERS RETIREMENT SYS.	6/10 PYRLL DED	465653		5,375.62
06/22/11	STATE TEACHERS RETIREMENT SYS.	6/24/11 PYRLL DED	467094		5,140.69

Subtotals:	824-00-79-0-80-21	STRS EMPLOYERS CONTRIBUTIONS	Expended	10,516.31
			Unencumbered Balance	37,362.77-
Subtotals:	824-00-79-0-80	OTHER FINANCING SOURCES & USES	Expended	10,516.31
			Unencumbered Balance	37,362.77-
Subtotals:	824-00-79	STRS EMPLOYERS CONTRIBUTION	Expended	10,516.31
			Unencumbered Balance	37,362.77-

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
06/08/11	PRIMERICA SHAREHOLDER SERVICES 6/10/11 PYRLL DED		465665		37.50
06/10/11	TR IN PR DED				37.50-
06/22/11	PRIMERICA SHAREHOLDER SERVICES 6/24/11 PYRLL DED		467109		37.50
06/24/11	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
06/10/11	TR IN PR DED				12.22-
06/10/11	TR IN PR DED				8.52-
06/15/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE MAY 2011	466278		48.08
06/24/11	TR IN PR DED				12.18-
06/24/11	TR IN PR DED				8.52-

Subtotals:	824-00-81-0-80-21	GENEVA LAKE VILLAGE 1% PRDED	Expended	6.64
			Unencumbered Balance	1.72
Subtotals:	824-00-81-0-80	OTHER FINANCING USES	Expended	6.64
			Unencumbered Balance	1.72
Subtotals:	824-00-81	GENEVA ON THE LAKE VILLAGE 1%	Expended	6.64
			Unencumbered Balance	1.72

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
06/22/11	OHIO PATROLMEN'S BENEV ASSOC	6/24/11 PYRLL DED	467110		1,200.00
06/24/11	TR IN PR DED				1,200.00-

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
06/08/11	OHIO ACCESS TO JUSTICE, INC	6/10/11 PYRLL DED	465668		311.04
06/10/11	TR IN PR DED				311.04-
06/22/11	OHIO ACCESS TO JUSTICE, INC	6/24/11 PYRLL DED	467114		311.04
06/24/11	TR IN PR DED				311.04-

Subtotals:	824-00-86-0-80-21	PRE PAID LEGAL SERVICES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-86-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-86	PRE PAID LEGAL SERVICES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-87 PERRY VILLAGE 1%
Act Source 824-00-87-0-80 OTHER FINANCES SOURCES & USES
Exp Acct 824-00-87-0-80-21 PERRY VILLAGE 1% INCOME TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					26.37-
06/15/11 R.I.T.A.		PERRY VILL MAY 2011	466280		52.74
06/24/11 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
06/09/11	HUNTINGTON NATIONAL BANK	6/10/11 PYRLL DED	E00161		33,539.05
06/10/11	TR IN PR DED				33,539.05-
06/24/11	TR IN PR DED				28,944.64-
06/24/11	HUNTINGTON NATIONAL BANK	6/24/11 PYRLL DED	J00062		28,944.64

Subtotals:	824-00-97-0-80-21	STATE TAX PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-97-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-97	STATE TAX	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-98 FEDERAL TAX
Act Source 824-00-98-0-80 OTHER FINANCING USES
Exp Acct 824-00-98-0-80-21 FEDERAL TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/09/11	HUNTINGTON NATIONAL BANK	6/10/11 PYRLL DED	E00161		137,801.12
06/10/11	TR IN PR DED				137,801.12-
06/24/11	TR IN PR DED				116,461.75-
06/24/11	HUNTINGTON NATIONAL BANK	6/24/11 PYRLL DED	J00062		116,461.75

Subtotals:	824-00-98-0-80-21	FEDERAL TAX PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	32.36-
Subtotals:	824-00-98-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	32.36-
Subtotals:	824-00-98	FEDERAL TAX	Expended	0.00
			Unencumbered Balance	32.36-
Subtotals:	824	PAYROLL CLEARING	Expended	15,846.05-
			Unencumbered Balance	5,787.01

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
06/17/11	APRIL 2011 LODGE TAX COUNTY GEN		R11379		1,816.95
	Subtotals: 825-00-00-0-10-34	LODGING/BED TAX ADMIN FEE		Expended	1,816.95
				Unencumbered Balance	8,921.86-
	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
06/15/11	ASHTABULA CO. CONVENTION &	APRIL 2011 LODGE TAX COLLECTED	466281		19,956.55
	Subtotals: 825-00-00-0-10-37	CONVENT&VISITOR BUREAU PAYMENT		Expended	19,956.55
				Unencumbered Balance	97,922.86-

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
06/15/11	ASHTABULA CO CONV FACILITIES	APRIL 2011 LODGE TAX COLLECTED	466282		14,515.66
	Subtotals: 825-00-00-0-10-41	CONVENT & FACILITIES AUTHORITY		Expended	14,515.66
				Unencumbered Balance	71,229.80-
	Subtotals: 825-00-00-0-10	GENERAL GOV'T LEGIS/EXECUTIVE		Expended	36,289.16
				Unencumbered Balance	181,181.72-
	Subtotals: 825	LODGING TAX		Expended	36,289.16
				Unencumbered Balance	181,181.72-

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-80 OTHER FINANCING USES
Exp Acct 831-00-00-0-80-21 PU PROP ROLLBACK OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	831-00-00-0-80-21	PU PROP ROLLBACK OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	332,323.00-
Subtotals:	831-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	332,323.00-
Subtotals:	831	PUBLIC UTIL PROP TAX ROLLBACK		Expended	0.00
				Unencumbered Balance	332,323.00-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-80 OTHER FINANCING USES
Exp Acct 841-00-00-0-80-21 REC HOUS TRUST FUND FEES EXPS (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	173,111.21-
Subtotals:	841-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	173,111.21-
Subtotals:	841	RECORDERS HOUSING TRUST FUND		Expended	0.00
				Unencumbered Balance	173,111.21-

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
06/01/11	OFFICE OF OHIO PUBLIC DEFENDER	MAY 2011 INDIG APP FEE	465059		493.60
06/02/11	MAY 2011 TO 001 CO GEN		R11365		1,974.40
	Subtotals: 850-00-00-0-80-21	80% REMITTANCE INDIG APP FEE (PDIA-80)		Expended	2,468.00
				Unencumbered Balance	15,080.77-
	Subtotals: 850-00-00-0-80	OTHER FINANCING USES		Expended	2,468.00
				Unencumbered Balance	15,080.77-
	Subtotals: 850	PUB DEFENDER INDIG APPLIC FUND		Expended	2,468.00
				Unencumbered Balance	15,080.77-

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
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				600.00

Subtotals: 902-00-00-0-00-02 METRO PARK EMPLOYEE SALARIES (S63)

Expended	600.00
Unencumbered Balance	3,600.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	BLOUGH, PAM	PRINTER INK REIMB	466702	81054 1	26.56
					26.56-E

Subtotals: 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Expended	26.56
Encumbered	26.56-
Reserve (PY)	12.57
Unencumbered Balance	743.44

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

Expended	0.00
Unencumbered Balance	239.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-15 METRO PARK PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/24/11	TR IN PR DED				84.00

Subtotals: 902-00-00-0-00-15 METRO PARK PERS

Expended	84.00
Unencumbered Balance	696.00

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
06/24/11	TR IN PR DED				8.70

Subtotals: 902-00-00-0-00-19 METRO PARK MEDICARE TAX

Expended	8.70
Unencumbered Balance	97.80

Subtotals: 902-00-00-0-00-20-7 STATE OF OHIO ROAD TAX (S68I)

Expended	0.00
Unencumbered Balance	151,000.00

Subtotals: 902-00-00-0-00-20-8 ASHTABULA CITY SCHOOL FUND (S68E)

Expended	0.00
Unencumbered Balance	9,200.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/01/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES	465049	80771	1	80.00
						80.00-E
06/03/11	BLOUGH, PAM	WATER PAYMENT REIMBURSEMENT 1 ENCUMBER PURCHASE ORD		81092	1	23.22 E
06/03/11	TREASURER OF STATE	HARPERSFIELD DAM FEE 1 ENCUMBER PURCHASE ORDER		81094	1	200.00 E
06/15/11	KUEHNE, MICHELE J.	RESTROOM CLEANING	466103	80976	1	280.00
						280.00-E
06/22/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES	466699	81055	1	80.00
						80.00-E
06/22/11	WEBZAR.COM, INC	WEBHOSTING	466700	80770	1	62.00
						62.00-E
06/22/11	TREASURER OF STATE	HARPERSFIELD DAM FEE	466701	81094	1	154.75
						154.75-E
06/22/11	BLOUGH, PAM	WATER PAYMENT REIMBURSEMENT	466702	81092	1	23.22
						23.22-E

Subtotals: 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Expended	679.97
Encumbered	456.75-
Unencumbered Balance	4,125.50

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/17/11	LOVE INSURANCE AGENCY, INC.	LIABILITY INSTALLMENT 1 ENCUMBER PURCHASE ORDER		81131	1	2,000.00 E

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

Expended	0.00
Encumbered	2,000.00
Unencumbered Balance	900.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/01/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	465050	80830	1	59.68
						59.68-E
06/01/11	ILLUMINATING COMPANY	UTILITIES	465051	80975	1	132.45
						132.45-E
06/01/11	CENTURY LINK	UTILITIES	465052	80975	1	185.30
						185.30-E
06/03/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81093	1	800.00 E
06/22/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	466698	80975	1	109.25
						109.25-E
06/22/11	ILLUMINATING COMPANY	UTILITIES	466703	80830	1	26.72
						26.72-E
06/22/11	ILLUMINATING COMPANY	UTILITIES	466703	80975	1	105.28

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line	Amount
					105.28-E
Subtotals:	902-00-00-0-00-47	METRO PARK UTILITIES (S77)		Expended	618.68
				Encumbered	181.32
				Unencumbered Balance	4,384.83
Subtotals:	902-00-00-0-00-48	METRO PARK DUES (S69)		Expended	0.00
				Unencumbered Balance	160.00
Subtotals:	902	METROPOLITAN PARK		Expended	2,017.91
				Encumbered	1,698.01
				Reserve (PY)	12.57
				Unencumbered Balance	175,234.71

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			1,657.60
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			1,657.60
Subtotals:	908-00-00-0-00-02	PUB HLTH INFRA SALARIES		Expended	3,315.20
				Unencumbered Balance	27,372.69

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
06/13/11	TO MOVE APPRO TO 908-17		ACHD		1,000.00-A
06/15/11	ALLTEL	SERVICES	466206	80657 1	329.22
					329.22-E
06/17/11	ASHTABULA COUNTY COMMISSIONERS	BRONSON MAY COBRA	R11387	80840 1	28.72
					28.72-E
Subtotals:	908-00-00-0-00-10	PUB HLTH INFRA SUPPLIES		Expended	357.94
				Encumbered	357.94-
				Appropriated	1,000.00-
				Unencumbered Balance	7,306.09

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
06/15/11	ROBINSON, REBECCA N	TRAVEL	466236	80653 1	49.40
					49.40-E
Subtotals:	908-00-00-0-00-13	PUB HLTH INFR TRAVEL		Expended	49.40
				Encumbered	49.40-
				Unencumbered Balance	547.01

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
06/10/11	TR IN PR DED				232.06
06/24/11	TR IN PR DED				232.06
Subtotals:	908-00-00-0-00-15	PUB HLTH INFRA PERS		Expended	464.12
				Unencumbered Balance	9,313.71

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
06/13/11	TO MOVE APPRO FROM 908-10		ACHD		1,000.00 A
06/24/11	TR IN PR DED				175.11
	Subtotals: 908-00-00-0-00-17	PUB HLTH INFRA HEALTH INS		Expended	175.11
				Appropriated	1,000.00
				Unencumbered Balance	723.61

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
06/10/11	TR IN PR DED				24.04
06/24/11	TR IN PR DED				23.34
	Subtotals: 908-00-00-0-00-19	PUB HLTH INFRA MEDICARE TAX		Expended	47.38
				Unencumbered Balance	727.25

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-20 PUB HLTH INFRA CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER		81127 1	2,625.00 E
06/17/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT 1 ENCUMBER PURCHASE ORDER		81128 1	2,625.00 E
06/29/11	ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT	467168	81127 1	2,625.00
					2,625.00-E
06/29/11	CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT	467170	81128 1	2,625.00
					2,625.00-E
	Subtotals: 908-00-00-0-00-20	PUB HLTH INFRA CONTRACTS		Expended	5,250.00
				Unencumbered Balance	21,500.00
	Subtotals: 908	PUBLIC HEALTH INFRASTRUCTURE		Expended	9,659.15
				Encumbered	407.34-
				Unencumbered Balance	67,490.36

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				1,223.04
06/13/11	TO MOVE APPRO TO 909-17		ACHD		1,400.00-A
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				1,223.04

Subtotals: 909-00-00-0-00-02 SALARIES

Expended	2,446.08
Appropriated	1,400.00-
Unencumbered Balance	6,657.09

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	466243	81000 1	136.28
					136.28-E

Subtotals: 909-00-00-0-00-10 SUPPLIES

Expended	136.28
Encumbered	136.28-
Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80999 1	2,444.50-E
06/20/11	TO MOVE APPRO TO 909--20		060911		2,000.00-A
06/20/11	TO MOVE APPRO TO 909--13		060911		444.50-A

Subtotals: 909-00-00-0-00-11 EQUIPMENT

Expended	0.00
Encumbered	2,444.50-
Appropriated	2,444.50-
Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/13/11	TO MOVE APPRO FROM 909-19		ACHD		200.00 A
06/13/11	TO MOVE APPRO FROM 909-15		ACHD		2,000.00 A
06/20/11	TO MOVE APPRO FROM 909--11		060911		444.50 A

Subtotals: 909-00-00-0-00-13 TRAVEL

Expended	0.00
Appropriated	2,644.50
Unencumbered Balance	2,644.50

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					171.23
06/13/11 TO MOVE APPRO TO 909-13			ACHD		2,000.00-A
06/24/11 TR IN PR DED					171.23

Subtotals: 909-00-00-0-00-15 PERS ER SHARE

Expended	342.46
Appropriated	2,000.00-
Unencumbered Balance	916.49

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/13/11 TO MOVE APPRO FROM 909-02			ACHD		1,400.00 A

Subtotals: 909-00-00-0-00-17 HEALTH INS ER SHARE

Expended	0.00
Appropriated	1,400.00
Unencumbered Balance	41.51

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					17.73
06/13/11 TO MOVE APPRO TO 909-13			ACHD		200.00-A
06/24/11 TR IN PR DED					17.74

Subtotals: 909-00-00-0-00-19 MEDICARE ER SHARE

Expended	35.47
Appropriated	200.00-
Unencumbered Balance	74.40

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/20/11 TO MOVE APPRO FROM 909--11			060911		2,000.00 A

Subtotals: 909-00-00-0-00-20 CONTRACT SERVICES

Expended	0.00
Appropriated	2,000.00
Unencumbered Balance	2,000.00

Subtotals: 909 PHER FOCUS AREA #3

Expended	2,960.29
Encumbered	2,580.78-
Unencumbered Balance	12,333.99

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			20,932.80
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			26,050.68
	Subtotals: 911-00-00-0-00-02	HEALTH EMPLOYEE SALARIES (E1)		Expended	46,983.48
				Unencumbered Balance	232,046.71

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	CRYSTAL CLEAR WATER	SUPPLIES	466202	80596 1	45.38
					45.38-E
06/15/11	EASTON SERVICE INC.	SUPPLIES	466205	80596 1	81.50
					81.50-E
06/15/11	EASTON SERVICE INC.	SUPPLIES	466205	80596 1	34.50
					34.50-E
06/15/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	466210	80596 1	150.74
					150.74-E
06/15/11	SAM'S CLUB DIRECT	SUPPLIES	466239	80596 1	43.92
					43.92-E
06/15/11	TREASURER STATE OF OHIO	SUPPLIES	466250	80596 1	693.14
					693.14-E
06/15/11	WESTERN RESERVE FARM CO-OP	SUPPLIES	466253	80596 1	4.40
					4.40-E
06/15/11	VERZUMO, MARY A	SUPPLIES	466255	80596 1	17.12
					17.12-E
06/22/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	466653	80596 1	69.55
					69.55-E
06/22/11	DISCOUNT DRUG MART INC	SUPPLIES	466656	80596 1	14.68
					14.68-E
06/22/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	466667	80596 1	93.25
					93.25-E
06/22/11	GORDON FOOD SERVICE, INC.	SUPPLIES	466669	80596 1	288.73
					288.73-E
06/22/11	JEFFERSON GOLDEN DAWN	SUPPLIES	466670	80596 1	110.00
					110.00-E
06/22/11	TREASURER STATE OF OHIO	SUPPLIES	466678	80596 1	817.20
					817.20-E
06/29/11	RADIO SHACK/LEM	SUPPLIES	467173	80596 1	35.98
					35.98-E
06/29/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	467175	80596 1	202.38
					202.38-E
	Subtotals: 911-00-00-0-00-10	HEALTH SUPPLIES (E2)		Expended	2,702.47
				Encumbered	2,702.47-
				Unencumbered Balance	86,267.68

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
06/15/11	E & J GLASS AND TRIM INC.	HEALTH CONTRACT REPAIRS	466204	81020 1	8,280.00
					8,280.00-E
06/15/11	RODGERS, CRAIG	HEALTH CONTRACT REPAIRS	466238	81020 1	1,488.26
					1,488.26-E
06/22/11	METAL MASSAGE AUTO LLC	HEALTH CONTRACT REPAIRS	466675	81020 1	175.00
					175.00-E
Subtotals: 911-00-00-0-00-12		HEALTH CONTRACT REPAIRS (E4)		Expended	9,943.26
				Encumbered	9,943.26-
				Unencumbered Balance	20,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	ARILSON, KATHLEEN E.	ATTEND BOARD MEETING	466208	80809 1	50.00
					50.00-E
06/15/11	ASBURY, HAROLD	ATTEND BOARD MEETING	466209	80809 1	50.00
					50.00-E
06/15/11	BP OF JEFFERSON	TRAVEL	466212	80809 1	157.58
					157.58-E
06/15/11	FRISBIE, FRED R	ATTEND BOARD MEETING	466216	80809 1	50.00
					50.00-E
06/15/11	HEWITT, GARY O	ATTEND BOARD MEETING	466218	80809 1	50.00
					50.00-E
06/15/11	ILIFF, DEBORA	TRAVEL	466221	80809 1	36.00
					36.00-E
06/15/11	LARKINS, JOHN	TRAVEL	466227	80809 1	797.76
					797.76-E
06/15/11	MOORE, WENDY	TRAVEL	466232	80809 1	15.33
					15.33-E
06/15/11	THOMPSON, PAUL E.	ATTEND BOARD MEETING	466248	80809 1	50.00
					50.00-E
06/15/11	WOLLSCHLEGER, ROBERT	TRAVEL	466263	80809 1	1,048.80
					1,048.80-E
06/22/11	KETTUNEN, CHRISTINE M	TRAVEL	466673	80809 1	54.00
					54.00-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	911-00-00-0-00-13	HEALTH TRAVEL EXPENSES (E7)		Expended	2,359.47
				Encumbered	2,359.47-
				Reserve (PY)	4,650.00
				Unencumbered Balance	70,000.00
Subtotals:	911-00-00-0-00-14	HEALTH AD & PRINTING (E9)		Expended	0.00
				Unencumbered Balance	8,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-15 HEALTH P E R S (E10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					2,930.57
06/24/11 TR IN PR DED					3,647.07
Subtotals:	911-00-00-0-00-15	HEALTH P E R S (E10)		Expended	6,577.64
				Unencumbered Balance	102,719.47
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
06/10/11 TR IN PR DED					3,828.85
06/24/11 TR IN PR DED					4,301.17
Subtotals:	911-00-00-0-00-17	HEALTH INSURANCE		Expended	8,130.02
				Reserve (PY)	10,220.00
				Unencumbered Balance	141,010.71
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
06/10/11 TR IN PR DED					263.70
06/24/11 TR IN PR DED					289.39
Subtotals:	911-00-00-0-00-19	HEALTH MEDICARE TAX		Expended	553.09
				Unencumbered Balance	8,102.42

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	CHC SOFTWARE INC	CONTRACTS	466197	80601	1	921.37
						921.37-E
06/15/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	466200	80601	1	650.00
						650.00-E
06/15/11	COYNE TEXTILE SERVICES	CONTRACTS	466201	80601	1	143.77
						143.77-E
06/15/11	D-TEAM CLEANING INC	CONTRACTS	466203	80601	1	1,060.00
						1,060.00-E
06/15/11	APPLE HEATING, INC.	CONTRACTS	466207	80601	1	820.00
						820.00-E
06/15/11	PUBLIC ENTITIES POOL OF OHIO	CONTRACTS	466235	80601	1	1,547.82
						1,547.82-E
06/15/11	SCHINDLER ELEVATOR CORP	CONTRACTS	466241	80601	1	1,090.80
						1,090.80-E
06/15/11	AMERICAN WATER	CONTRACTS	466259	80601	1	405.00
						405.00-E
06/15/11	COMDOC OFFICE SYSTEM	CONTRACTS	466260	80601	1	304.00
						304.00-E
06/22/11	SHRED-IT USA INC	CONTRACTS	466661	80601	1	80.56
						80.56-E
06/22/11	COMDOC	CONTRACTS	466668	80601	1	335.39
						335.39-E
06/22/11	MILLARD, WILLIAM L	GRASS MOWING	466676	80601	1	80.00
						80.00-E
06/29/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACTS	467172	80601	1	142.00
						142.00-E

Subtotals:	911-00-00-0-00-20	HEALTH CONTRACT SERVICES	Expended 7,580.71
			Encumbered 7,580.71-
			Reserve (PY) 7,173.38
			Unencumbered Balance 20,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-23 HEALTH EXAMS

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	CANTER & ASSOCIATES	HEALTH EXAMS	466213	81018	1	4,695.00
						4,695.00-E

Subtotals:	911-00-00-0-00-23	HEALTH EXAMS	Expended 4,695.00
			Encumbered 4,695.00-
			Unencumbered Balance 4,350.00
Subtotals:	911-00-00-0-00-24	SOLID WASTE CLEAN UP	Expended 0.00
			Unencumbered Balance 5,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-28 HEALTH RENT/LEASE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 911-00-00-0-00-28		HEALTH RENT/LEASE		Expended	0.00
				Unencumbered Balance	5,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-31 HEALTH DEPARTMENT INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	PUBLIC ENTITIES POOL OF OHIO	EQUIPMENT INSURANCE	466235	80602 1	859.28
					859.28-E
Subtotals: 911-00-00-0-00-31		HEALTH DEPARTMENT INSURANCE		Expended	859.28
				Encumbered	859.28-
				Unencumbered Balance	5,000.00
Subtotals: 911-00-00-0-00-32		HEALTH PREMIUM/EMPLOYEE BOND		Expended	0.00
				Unencumbered Balance	200.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-33 HEALTH GROUP/LIABILITY INSURAN

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	PUBLIC ENTITIES POOL OF OHIO	LIABILITY INSURANCE	466235	80603 1	4,705.90
					4,705.90-E
Subtotals: 911-00-00-0-00-33		HEALTH GROUP/LIABILITY INSURAN		Expended	4,705.90
				Encumbered	4,705.90-
				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
06/17/11	TREASURER OF STATE	VS "ADDITIONAL" FEE 1 ENCUMBER PURCHASE ORDER		81129 1	1,000.00 E
06/22/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	466662	80610 1	364.78
					364.78-E
06/22/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	466662	81003 1	743.93
					743.93-E
06/22/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	466663	80608 1	35.00
					35.00-E
Subtotals: 911-00-00-0-00-37		HEALTH REMITTANCE-STATE		Expended	1,143.71
				Encumbered	143.71-
				Unencumbered Balance	0.00
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
06/15/11	CENTURY LINK	UTILITIES	466214	80605	1	754.19
						754.19-E
06/15/11	WASTE MANAGEMENT	UTILITIES	466252	80605	1	53.21
						53.21-E
06/22/11	ALLTEL	UTILITIES	466654	80605	1	108.63
						108.63-E
06/22/11	DOMINION EAST OHIO	UTILITIES	466658	80605	1	47.07
						47.07-E
06/22/11	FIRST COMMUNICATIONS	UTILITIES	466659	80605	1	54.66
						54.66-E
06/22/11	AQUA AMERICA OHIO, INC.	UTILITIES	466666	80605	1	31.92
						31.92-E
06/29/11	CENTURY LINK	UTILITIES	467169	80605	1	765.50
						765.50-E
06/29/11	SECURITY TECHNOLOGIES	UTILITIES	467174	80605	1	108.00
						108.00-E

Subtotals:	911-00-00-0-00-47	HEALTH UTILITIES	Expended	1,923.18
			Encumbered	1,923.18-
			Unencumbered Balance	19,449.20
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	500.00
Subtotals:	911-00-00-0-00-97	HEALTH FUND ADVANCE OUT	Expended	0.00
			Unencumbered Balance	39,838.00

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
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				724.96
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				680.76
Subtotals:	911-00-01-0-00-02	TB CONTROL SALARY		Expended	1,405.72
				Unencumbered Balance	16,967.62
Subtotals:	911-00-01-0-00-10	TB CONTROL SUPPLIES		Expended	0.00
				Unencumbered Balance	3,700.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-13 TB CONTROL TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	MCINTYRE, KATIE	TB CONTROL TRAVEL/TRAINING	466261	80842 1	11.52
					11.52-E
06/15/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	466262	80842 1	15.36
					15.36-E
Subtotals:	911-00-01-0-00-13	TB CONTROL TRAVEL		Expended	26.88
				Encumbered	26.88-
				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
06/10/11	TR IN PR DED				101.52
06/24/11	TR IN PR DED				95.37
Subtotals:	911-00-01-0-00-15	TB CONTROL PERS		Expended	196.89
				Unencumbered Balance	5,400.89

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
06/10/11	TR IN PR DED				216.70
06/24/11	TR IN PR DED				200.84
Subtotals:	911-00-01-0-00-17	TB CONTROL HEALTH INS		Expended	417.54
				Unencumbered Balance	12,582.08

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
06/10/11 TR IN PR DED					9.85
06/24/11 TR IN PR DED					9.27
Subtotals:	911-00-01-0-00-19	TB CONTROL MEDICARE		Expended	19.12
				Unencumbered Balance	514.25
Subtotals:	911-00-01-0-00-20	TB CONTROL CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	911-00-01	TB CONTROL		Expended	2,066.15
				Encumbered	26.88-
				Unencumbered Balance	41,160.84

Fund 911 HEALTH
Department 911-00-02 HEALTH NEEDS ASSESSMENT SURVEY
Exp Acct 911-00-02-0-00-20 HEALTH NEEDS ASSESS CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	HOSPITAL COUNCIL OF NW OHIO	HEALTH NEEDS ASSESS CONT SERV	466220	81080 1	15,000.00
					15,000.00-E

Subtotals:	911-00-02-0-00-20	HEALTH NEEDS ASSESS CONT SERV	Expended	15,000.00
			Encumbered	15,000.00-
			Unencumbered Balance	0.00
Subtotals:	911-00-02	HEALTH NEEDS ASSESSMENT SURVEY	Expended	15,000.00
			Encumbered	15,000.00-
			Unencumbered Balance	0.00
Subtotals:	911	HEALTH	Expended	115,223.36
			Encumbered	49,939.86-
			Reserve (PY)	22,043.38
			Unencumbered Balance	840,024.46

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-10 PUBLIC HEALTH NURSING SUPPLIES (F2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	CLEVELAND DEPARTMENT OF PUBLIC	SUPPLIES	466198	80929	1	8.00
						8.00-E
06/15/11	TELESTAR CONSULTING	SUPPLIES	466223	80929	1	389.64
						389.64-E
06/15/11	DIAMED USA LLC	SUPPLIES	466229	80929	1	410.90
						410.90-E
06/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	466244	80929	1	106.52
						106.52-E
06/15/11	STERICYCLE, INC	SUPPLIES	466246	80929	1	204.73
						204.73-E

Subtotals: 912-00-00-0-00-10 PUBLIC HEALTH NURSING SUPPLIES (F2)

Expended	1,119.79
Encumbered	1,119.79-
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
06/15/11	FRANLEY, DEBORAH K	TRAVEL	466215	80810	1	15.36
						15.36-E
06/15/11	ROBINSON, REBECCA N	TRAVEL	466237	80810	1	104.16
						104.16-E
06/15/11	MCINTYRE, KATIE	TRAVEL	466258	80810	1	10.20
						10.20-E
06/22/11	KETTUNEN, CHRISTINE M	TRAVEL	466672	80810	1	336.31
						336.31-E
06/22/11	PLATANO, SHIRLEY F	TRAVEL	466677	80810	1	57.12
						57.12-E

Subtotals: 912-00-00-0-00-13 PUBLIC HEALTH NURSING TRAVEL

Expended	523.15
Encumbered	523.15-
Unencumbered Balance	0.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-20 PUBLIC HEALTH NURS CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
06/15/11	GULLEY, JAMES TODD	TRANSLATOR TB CLINIC	466217	80811	1	25.00
						25.00-E
06/15/11	LACH, JUDY A.	CONTRACT	466225	80811	1	510.00
						510.00-E
06/22/11	PLATANO, SHIRLEY F	CONTRACT	466677	80811	1	396.00
						396.00-E

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-20 PUBLIC HEALTH NURS CONTRACTS (G1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	912-00-00-0-00-20	PUBLIC HEALTH NURS CONTRACTS		Expended	931.00
				Encumbered	931.00-
				Unencumbered Balance	0.00
Subtotals:	912	PUBLIC HEALTH NURSING		Expended	2,573.94
				Encumbered	2,573.94-
				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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			4,333.04
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			841.45
	Subtotals: 913-00-00-0-00-02	FOOD SERVICE EMPLOYEE SALARIES (G1)		Expended	5,174.49
				Unencumbered Balance	69,428.57

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-13 FOOD SERVICE TRAVEL EXPENSES (G3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/15/11	BARNES, RANDALL K	TRAVEL	466211	80808 1	474.72
					474.72-E
06/15/11	MENZIE, MATTHEW B	TRAVEL	466231	80808 1	628.80
					628.80-E
06/15/11	PALMER, TERRY A	TRAVEL	466234	80808 1	838.56
					838.56-E
06/15/11	SAPORITO, RAYMOND	TRAVEL	466240	80808 1	352.72
					352.72-E
06/15/11	SHANKS, TODD	TRAVEL	466242	80808 1	795.84
					795.84-E
	Subtotals: 913-00-00-0-00-13	FOOD SERVICE TRAVEL EXPENSES (G3)		Expended	3,090.64
				Encumbered	3,090.64-
				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
06/10/11	TR IN PR DED				606.64
06/24/11	TR IN PR DED				117.80
	Subtotals: 913-00-00-0-00-15	PERS ER SHARE		Expended	724.44
				Unencumbered Balance	19,684.02

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
06/10/11	TR IN PR DED				254.35
06/24/11	TR IN PR DED				171.80
	Subtotals: 913-00-00-0-00-17	HEALTH INS ER SHARE		Expended	426.15
				Unencumbered Balance	42,158.47

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				15.18
06/24/11	TR IN PR DED				11.78
Subtotals:	913-00-00-0-00-19	MEDICARE ER SHARE		Expended	26.96
				Unencumbered Balance	1,941.12

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
06/22/11	TREASURER, STATE OF OHIO	FSO LICENSES	466664	80814 1	420.00
					420.00-E
06/22/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	466665	80606 1	112.00
					112.00-E
Subtotals:	913-00-00-0-00-37	FOOD SERVICE STATE REMITTANCES (G2)		Expended	532.00
				Encumbered	532.00-
				Unencumbered Balance	2,000.00
Subtotals:	913	FOOD SERVICE OPERATION		Expended	9,974.68
				Encumbered	3,622.64-
				Unencumbered Balance	135,212.18

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
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				383.01
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				304.04

Subtotals: 914-00-00-0-00-02 TRAILER PARK EMPLOYEE SALARIES (EE1) Expended 687.05
Unencumbered Balance 11,882.72

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				53.63
06/24/11	TR IN PR DED				42.54

Subtotals: 914-00-00-0-00-15 PERS ER SHARE Expended 96.17
Unencumbered Balance 3,372.82

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
06/10/11	TR IN PR DED				70.04
06/24/11	TR IN PR DED				57.98

Subtotals: 914-00-00-0-00-17 HEALTH INS ER SHARE Expended 128.02
Unencumbered Balance 7,705.63

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				5.39
06/24/11	TR IN PR DED				4.27

Subtotals: 914-00-00-0-00-19 MEDICARE ER SHARE Expended 9.66
Unencumbered Balance 375.45

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-37 TRAILER PARK STATE REMITTANCES (EE2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	TREASURER, STATE OF OHIO	STATE REMITTANCE	466655	80816 1	220.00
					220.00-E

Subtotals: 914-00-00-0-00-37 TRAILER PARK STATE REMITTANCES (EE2) Expended 220.00
Encumbered 220.00-
Unencumbered Balance 0.00

Fund 914 TRAILER PARK CAMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 914		TRAILER PARK CAMP		Expended	1,140.90
				Encumbered	220.00-
				Unencumbered Balance	23,336.62

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	1,500.00
Subtotals:	915	WATER SYSTEM		Expended	0.00
				Unencumbered Balance	1,500.00

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

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	KETTUNEN, CHRISTINE M	TRAVEL	466674	80678 1	219.70
					219.70-E
06/29/11	MCINTYRE, KATIE	TRAVEL	467171	80678 1	85.00
					85.00-E
Subtotals:	916-00-00-0-00-13	TRAVEL		Expended	304.70
				Encumbered	304.70-
				Unencumbered Balance	0.00
Subtotals:	916-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	916-00-00-0-00-97	CITY READINESS INT ADVANCE OUT		Expended	0.00
				Unencumbered Balance	10,162.00
Subtotals:	916	CITY READINESS INITIATIVE-CRI		Expended	304.70
				Encumbered	304.70-
				Unencumbered Balance	10,162.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				1,720.42
06/13/11	TO MOVE APPRO TO 917-10		ACHD		2,000.00-A
06/13/11	TO MOVE APPRO TO 917-13		ACHD		632.35-A

Subtotals: 917-00-00-0-00-02 SALARIES

Expended	1,720.42
Appropriated	2,632.35-
Unencumbered Balance	91.23

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/13/11	TO MOVE APPRO FROM 917-02		ACHD		2,000.00 A

Subtotals: 917-00-00-0-00-10 SUPPLIES

Expended	0.00
Appropriated	2,000.00
Unencumbered Balance	2,000.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/14/11	VARIOUS VENDORS	EQUIPMENT 1 RETURN ON PURCHASE ORDER		80961 1	2,200.00-E
06/20/11	TO MOVE APPRO TO 917--13		060911		760.00-A

Subtotals: 917-00-00-0-00-11 EQUIPMENT

Expended	0.00
Encumbered	2,200.00-
Appropriated	760.00-
Unencumbered Balance	1,440.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/13/11	TO MOVE APPRO FROM 917-02		ACHD		632.35 A
06/13/11	TO MOVE APPRO FROM 917-15		ACHD		800.00 A
06/13/11	TO MOVE APPRO FROM 917-19		ACHD		50.00 A
06/20/11	TO MOVE APPRO FROM 917--11		060911		760.00 A

Subtotals: 917-00-00-0-00-13 TRAVEL

Expended	0.00
Appropriated	2,242.35
Unencumbered Balance	2,242.35

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					240.86
06/13/11 TO MOVE APPRO TO 917-13			ACHD		800.00-A

Subtotals: 917-00-00-0-00-15	PERS ER SHARE	Expended	240.86
		Appropriated	800.00-
		Unencumbered Balance	321.34

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					263.74

Subtotals: 917-00-00-0-00-17	HEALTH INS ER SHARE	Expended	263.74
		Unencumbered Balance	218.06

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11 TR IN PR DED					24.03
06/13/11 TO MOVE APPRO TO 917-13			ACHD		50.00-A

Subtotals: 917-00-00-0-00-19	MEDICARE	Expended	24.03
		Appropriated	50.00-
		Unencumbered Balance	57.41
Subtotals: 917-00-00-0-00-20	CONTRACT SERVICES	Expended	0.00
		Unencumbered Balance	0.00
Subtotals: 917	PHER FOCUS AREA #1	Expended	2,249.05
		Encumbered	2,200.00-
		Unencumbered Balance	6,370.39

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/13/11	TO MOVE APPRO TO 918-13		ACHD		854.00-A

Subtotals: 918-00-00-0-00-02 SALARIES	Expended	0.00
	Appropriated	854.00-
	Unencumbered Balance	0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/13/11	TO MOVE APPRO FROM 918-02		ACHD		854.00 A
06/13/11	TO MOVE APPRO FROM 918-15		ACHD		150.00 A
06/13/11	TO MOVE APPRO FROM 918-19		ACHD		14.00 A
06/15/11	INTERNATIONAL BUSINESS MACHINE	TRAVEL TRAINING EXPENSE	466222	81001 1	1,589.48
					1,589.48-E
06/17/11	VARIOUS VENDORS	TRAVEL EXPENSE 1 ENCUMBER PURCHASE ORDER BLANKET PO		81130 1	1,018.00 E

Subtotals: 918-00-00-0-00-13 TRAVEL	Expended	1,589.48
	Encumbered	571.48-
	Appropriated	1,018.00
	Unencumbered Balance	0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/13/11	TO MOVE APPRO TO 918-13		ACHD		150.00-A

Subtotals: 918-00-00-0-00-15 PERS ER SHARE	Expended	0.00
	Appropriated	150.00-
	Unencumbered Balance	0.00
Subtotals: 918-00-00-0-00-17 HEALTH INSURANCE	Expended	0.00
	Unencumbered Balance	0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/13/11	TO MOVE APPRO TO 918-13		ACHD		14.00-A

Subtotals: 918-00-00-0-00-19 MEDICARE	Expended	0.00
	Appropriated	14.00-
	Unencumbered Balance	0.00

Fund 918 PHER FOCUS AREA #2

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 918		PHER FOCUS AREA #2		Expended	1,589.48
				Encumbered	571.48-
				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
06/15/11	THORNE'S BI-LO FOODS	SUPPLIES	466249	80618	1	11.96
						11.96-E

Subtotals:	919-00-00-0-00-10	NACCHO SUPPLIES	Expended 11.96
			Encumbered 11.96-
			Unencumbered Balance 5,000.00
Subtotals:	919	NATL ASSOC CO/CTY HTH OFFICIAL	Expended 11.96
			Encumbered 11.96-
			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
06/22/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE	466657	80818 1	911.00
					911.00-E

Subtotals: 923-00-00-0-00-37	SWIM POOL STATE REMITTANCE	Expended	911.00
		Encumbered	911.00-
		Unencumbered Balance	0.00
Subtotals: 923	SWIMMING POOL	Expended	911.00
		Encumbered	911.00-
		Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-13 TRAVEL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	924-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	1,700.00
	Subtotals:	924-00-00-0-00-20	CONTRACT SERVICE		Expended	0.00
					Unencumbered Balance	1,600.00
	Subtotals:	924	RABIES SURVEILLANCE		Expended	0.00
					Unencumbered Balance	3,300.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	925-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	7,304.00
	Subtotals:	925-00-00-0-00-15	ODH STATE SUBSIDY PERS		Expended	0.00
					Unencumbered Balance	1,820.00
	Subtotals:	925-00-00-0-00-17	ODH STATE SUBSIDY HEALTH INS		Expended	0.00
					Unencumbered Balance	3,700.00
	Subtotals:	925-00-00-0-00-19	ODH STATE SUBSIDY MEDICARE		Expended	0.00
					Unencumbered Balance	176.00
	Subtotals:	925	ODH STATE SUBSIDY		Expended	0.00
					Unencumbered Balance	13,000.00

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
Subtotals:	928-00-00-0-00-02	CHILD&FAMILY HEALTH SALARIES		Expended	0.00
				Unencumbered Balance	19,887.44

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
06/15/11	DIAMED USA LLC	SUPPLIES	466228	81013 1	228.00
					228.00-E
Subtotals:	928-00-00-0-00-10	CHILD&FAMILY HEALTH SUPPLIES		Expended	228.00
				Encumbered	228.00-
				Unencumbered Balance	830.94
Subtotals:	928-00-00-0-00-11	CHILD&FAMILY HEALTH EQUIPMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	928-00-00-0-00-15	CHILD&FAMILY HEALTH PERS		Expended	0.00
				Unencumbered Balance	5,401.43
Subtotals:	928-00-00-0-00-17	CHILD&FAMILY HEALTH INSURANCE		Expended	0.00
				Unencumbered Balance	12,000.00
Subtotals:	928-00-00-0-00-19	CHILD&FAMILY MEDICARE TAX		Expended	0.00
				Unencumbered Balance	565.00

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
06/15/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT	466245	80659 1	792.00
					792.00-E
Subtotals:	928-00-00-0-00-20	CHILD&FAMILY CONTRACTS		Expended	792.00
				Encumbered	792.00-
				Unencumbered Balance	35,973.00
Subtotals:	928	CHILD & FAMILY HEALTH 2000		Expended	1,020.00
				Encumbered	1,020.00-
				Unencumbered Balance	74,657.81

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
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				2,812.80
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				2,971.20

Subtotals:	930-00-00-0-00-02	SOIL & WATER EMPLOYEE SALARIES (L1)	Expended	5,784.00
			Unencumbered Balance	34,032.60
Subtotals:	930-00-00-0-00-10	SOIL & WATER SUPPLIES (L2)	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	930-00-00-0-00-11	SOIL & WATER EQUIPMENT (L3)	Expended	0.00
			Unencumbered Balance	200.00
Subtotals:	930-00-00-0-00-12	SOIL & WATER CONTRACT REPAIRS (L4)	Expended	0.00
			Unencumbered Balance	250.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-13 SOIL & WATER TRAVEL EXPENSES (L9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/17/11	ASHTABULA COUNTY COMMISSIONERS MAY GAS / INV 366		R11389	80917 1	212.95
					212.95-E

Subtotals:	930-00-00-0-00-13	SOIL & WATER TRAVEL EXPENSES (L9)	Expended	212.95
			Encumbered	212.95-
			Unencumbered Balance	0.00
Subtotals:	930-00-00-0-00-14	SOIL & WATER AD & PRINTING (L10)	Expended	0.00
			Unencumbered Balance	300.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-15 SOIL & WATER P E R S (L11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				393.79
06/24/11	TR IN PR DED				415.97

Subtotals:	930-00-00-0-00-15	SOIL & WATER P E R S (L11)	Expended	809.76
			Unencumbered Balance	4,767.42
Subtotals:	930-00-00-0-00-16	SOIL & WATER WORKERS COMP (L12)	Expended	0.00
			Unencumbered Balance	798.03

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-17 SOIL & WATER HEALTH INSURANCE (L13XY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				525.32
06/24/11	TR IN PR DED				525.32
Subtotals:	930-00-00-0-00-17	SOIL & WATER HEALTH INSURANCE (L13XY)		Expended	1,050.64
				Unencumbered Balance	6,830.84

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
06/10/11	TR IN PR DED				38.66
06/24/11	TR IN PR DED				40.96
Subtotals:	930-00-00-0-00-19	SOIL & WATER MEDICARE TAX (L13X)		Expended	79.62
				Unencumbered Balance	530.39

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
06/15/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	466106	80667 1	32.23
					32.23-E
Subtotals:	930-00-00-0-00-20	SOIL & WATER CONTRACT SERVICES (L5)		Expended	32.23
				Encumbered	32.23-
				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
06/01/11	CENTURY LINK	COMMUNICATIONS/RENTALS	465057	80666 1	179.36
					179.36-E
06/15/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	466104	80666 1	14.95
					14.95-E
06/15/11	QWEST/LCI	COMMUNICATIONS/RENTALS	466105	80666 1	55.94
					55.94-E
06/29/11	CENTURY LINK	COMMUNICATIONS/RENTALS	467166	80666 1	179.36
					179.36-E

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-28 SOIL & WATER RENTALS (L14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	930-00-00-0-00-28	SOIL & WATER RENTALS	(L6)	Expended	429.61
				Encumbered	429.61-
				Unencumbered Balance	0.00
Subtotals:	930-00-00-0-00-31	SOIL & WATER INSURANCES	(L14)	Expended	0.00
				Unencumbered Balance	1,400.00
Subtotals:	930	SOIL & WATER SPECIAL		Expended	8,398.81
				Encumbered	674.79-
				Unencumbered Balance	51,209.28

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
06/10/11	PR WARRANT(S) DATED 06/10/2011	PAYROLL FOR 06-10-11			235.98
06/24/11	PR WARRANT(S) DATED 06/24/2011	PAYROLL FOR 6-24-11			155.88
Subtotals:	933-00-00-0-00-02	IMMUNIZ ACTION PLAN SALARIES		Expended	391.86
				Unencumbered Balance	11,554.34

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
06/15/11	COMDOC OFFICE SYSTEM	SUPPLIES	466199	81014 1	709.19
					709.19-E
06/15/11	MEDTOX LABORATORIES	SUPPLIES	466230	81014 1	133.90
					133.90-E
06/15/11	STERICYCLE, INC	SUPPLIES	466247	81014 1	695.43
					695.43-E
06/22/11	KETTUNEN, CHRISTINE M	SUPPLIES	466671	81014 1	68.20
					68.20-E
Subtotals:	933-00-00-0-00-10	IMMUNIZ ACTION PLAN SUPPLIES		Expended	1,606.72
				Encumbered	1,606.72-
				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
06/15/11	HODGKINSON, ANNA L.	TRAVEL	466219	80619 1	17.76
					17.76-E
06/15/11	KOIVISTO, CAROL A.	TRAVEL	466224	80619 1	10.56
					10.56-E
06/15/11	LACH, JUDY A.	TRAVEL	466226	80619 1	42.24
					42.24-E
06/15/11	NAPPI, LINDA K	TRAVEL	466233	80619 1	182.60
					182.60-E
06/15/11	VACCARIELLO, PAM	TRAVEL	466251	80619 1	57.12
					57.12-E
06/15/11	MALINOWSKI, ROBERT, D.O.	TRAVEL	466254	80619 1	60.48
					60.48-E
06/15/11	VERZUMO, MARY A	TRAVEL	466256	80619 1	256.00
					256.00-E
06/15/11	MCINTYRE, KATIE	TRAVEL	466257	80619 1	153.00
					153.00-E
Subtotals:	933-00-00-0-00-13	IMMUNIZAT ACTION PLAN TRAVEL		Expended	779.76
				Encumbered	779.76-
				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
06/10/11 TR IN PR DED					33.01
06/24/11 TR IN PR DED					21.79

Subtotals:	933-00-00-0-00-15	IMMUNIZATION ACTION PERS	Expended	54.80
			Unencumbered Balance	3,322.94

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
06/10/11 TR IN PR DED					19.70
06/24/11 TR IN PR DED					17.91

Subtotals:	933-00-00-0-00-17	IMMUNIZATION ACTION HEALTH INS	Expended	37.61
			Unencumbered Balance	3,922.83

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
06/10/11 TR IN PR DED					3.36
06/24/11 TR IN PR DED					2.20

Subtotals:	933-00-00-0-00-19	IMMUNIZATION ACTION MEDICARE	Expended	5.56
			Unencumbered Balance	314.52
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	2,876.31
			Encumbered	2,386.48-
			Reserve (PY)	605.00
			Unencumbered Balance	20,994.63

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				108.12
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				208.82

Subtotals:	936-00-00-0-00-02	SALARIES	Expended	316.94
			Unencumbered Balance	1,556.59
Subtotals:	936-00-00-0-00-13	TRAVEL EXPENSE	Expended	0.00
			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
06/10/11	TR IN PR DED				15.14
06/24/11	TR IN PR DED				29.21

Subtotals:	936-00-00-0-00-15	PERS ER SHARE	Expended	44.35
			Unencumbered Balance	584.90

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				13.13
06/24/11	TR IN PR DED				17.46

Subtotals:	936-00-00-0-00-17	HEALTH INSURANCE	Expended	30.59
			Unencumbered Balance	1,237.14

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				1.53
06/24/11	TR IN PR DED				2.98

Subtotals:	936-00-00-0-00-19	MEDICARE	Expended	4.51
			Unencumbered Balance	56.00
Subtotals:	936	LOCAL HDPHS & PMCP GRANT	Expended	396.39
			Unencumbered Balance	3,434.63

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	PR WARRANT(S) DATED 06/10/2011 PAYROLL FOR 06-10-11				1,465.61
06/24/11	PR WARRANT(S) DATED 06/24/2011 PAYROLL FOR 6-24-11				1,292.58

Subtotals: 937-00-00-0-00-02 SALARIES
Expended 2,758.19
Unencumbered Balance 27,453.01

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
06/10/11	TR IN PR DED				205.17
06/24/11	TR IN PR DED				180.99

Subtotals: 937-00-00-0-00-15 P E R S
Expended 386.16
Unencumbered Balance 8,272.17

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/10/11	TR IN PR DED				203.57
06/24/11	TR IN PR DED				102.92

Subtotals: 937-00-00-0-00-17 HEALTH INSURANCE
Expended 306.49
Unencumbered Balance 18,741.38

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
06/10/11	TR IN PR DED				20.73
06/24/11	TR IN PR DED				18.53

Subtotals: 937-00-00-0-00-19 HSHLD SWG TRMTNT MEDICARE
Expended 39.26
Unencumbered Balance 806.57

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-37 REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
06/22/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	466660	80611 1	150.00
					150.00-E

Subtotals:	937-00-00-0-00-37	REMITTANCE-STATE	Expended 150.00
			Encumbered 150.00-
			Unencumbered Balance 0.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Expended 3,640.10
			Encumbered 150.00-
			Unencumbered Balance 65,273.13
Grand Totals:			Expended 11,292,394.32
			Encumbered 78,892.61
			Appropriated 787,607.35
			Reserve (PY) 2,867,373.34
			Due from other funds 230,000.00
			Transferred Out 2,975.27
			Unencumbered Balance 1,686,912.18-

* - Fixed Asset expense - Grand total = 163,855.00

```
REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :30-Jun-11
RUN TIME      :10:59 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         EXR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            30-Jun-11 10:47 PM
                                                                         Totals 06
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        06/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        06/30/2011

6) Output          06




*** End of Report Audit ***
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