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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	SC WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			7,571.52
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			7,571.52

Subtotals: 001-00-01-0-10-01 COMMISSIONERS SALARIES (A1A1) Expended 15,143.04
Unencumbered Balance 68,145.16

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			7,909.60
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			7,909.61

Subtotals: 001-00-01-0-10-02 COMMISSIONERS EMPLYEE SALARIES (A1A2) Expended 15,819.21
Unencumbered Balance 80,050.37

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
08/19/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47054 1	300.00 E

Subtotals: 001-00-01-0-10-10 COMMISSIONERS SUPPLIES (A1A3) Expended 0.00
Encumbered 300.00
Unencumbered Balance 129.65

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
08/17/11	COMDOC	LEASE PAYMENTS ON COPIERS	470520	45192 1	142.20
					142.20-E
08/23/11	MOVE APPROPRIATIONS		201148		1,600.00 A
08/26/11	DELL MARKETING LP	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47150 1	1,700.00 E

Subtotals: 001-00-01-0-10-11 COMMISSIONERS EQUIPMENT (A1A4) Expended 142.20
Encumbered 1,557.80
Appropriated 1,600.00
Unencumbered Balance 164.00

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 (A1A9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-01-0-10-13	COMMISSIONERS TRAVEL & EXPENSE (A1A8)		Expended	0.00
				Unencumbered Balance	837.28
Subtotals:	001-00-01-0-10-14	COMMISSIONERS AD & PRINTING (A1A9)		Expended	0.00
				Unencumbered Balance	100.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					2,167.36
08/19/11 TR IN PR DED					2,167.36
Subtotals:	001-00-01-0-10-15	COMMISSIONERS P E R S (A1A11A)		Expended	4,334.72
				Unencumbered Balance	20,747.46

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-16 COMMISSIONERS WORKERS COMP (A1A11B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/23/11 MOVE APPROPRIATIONS			201148		1,600.00-A
Subtotals:	001-00-01-0-10-16	COMMISSIONERS WORKERS COMP (A1A11B)		Expended	0.00
				Appropriated	1,600.00-
				Unencumbered Balance	3,600.74

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					1,534.36
08/19/11 TR IN PR DED					1,534.36
Subtotals:	001-00-01-0-10-17	COMMISSIONERS HEALTH INSURANCE (A1A11BX)		Expended	3,068.72
				Unencumbered Balance	21,276.92

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
08/05/11	TR IN PR DED				219.46
08/19/11	TR IN PR DED				219.47
Subtotals:	001-00-01-0-10-19	COMMISSIONERS MEDICARE EXPS (A1A11DX)		Expended	438.93
				Unencumbered Balance	2,235.51

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/24/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	470897	44717 1	15.69
					15.69-E
Subtotals:	001-00-01-0-10-20	COMMISSIONERS CONTRACT SERVICE (A1A6)		Expended	15.69
				Encumbered	15.69-
				Unencumbered Balance	475.00
Subtotals:	001-00-01-0-10-48	COMMISSIONERS DUES (A1A11D)		Expended	0.00
				Unencumbered Balance	9,044.00
Subtotals:	001-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	38,962.51
				Encumbered	1,842.11
				Unencumbered Balance	206,806.09
Subtotals:	001-00-01-2-10-16	DATA SERV WORKERS COMP (A1A24B)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01-2-10-18	unemployment compensation		Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Subdept 001-00-01-2 DEPT. OF DATA SERVICES
Act Source 001-00-01-2-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-2-10-48 DATA SERVICES DUES (A1A22D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	OCITA OHIO COUNTY INFO TECH	VOID-STALE DATED TO UNCLAIMED FUNDS	416613		50.00-
08/03/11	CK 416613 TO UNCLAIMED OCITA OH COUNTY INFO TECH		R11459		50.00
Subtotals:	001-00-01-2-10-48	DATA SERVICES DUES (A1A22D)		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-01-2-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01-2	DEPT. OF DATA SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01	COMMISSIONERS OFFICE		Expended	38,962.51
				Encumbered	1,842.11
				Unencumbered Balance	206,806.09

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,952.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,952.00

Subtotals: 001-00-02-0-10-01 AUDITOR SALARY (A1B1) Expended 5,904.00
Unencumbered Balance 26,570.00

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			4,038.26
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,765.26

Subtotals: 001-00-02-0-10-02 AUDITOR'S EMPLOYEES SALARIES (A1B2) Expended 9,803.52
Unencumbered Balance 73,327.85

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

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				996.12
08/19/11	TR IN PR DED				1,237.92
08/30/11	1ST HALF INHER PERS		R11513		210.00-

Subtotals: 001-00-02-0-10-15 AUDITOR'S P E R S (A1B9A) Expended 2,024.04
Unencumbered Balance 14,359.03

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
08/05/11 TR IN PR DED					985.98
08/19/11 TR IN PR DED					1,161.14

Subtotals:	001-00-02-0-10-17	AUDITOR'S HEALTH INSURANCE (A1B9BX)	Expended	2,147.12
			Unencumbered Balance	6,444.36

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
08/05/11 TR IN PR DED					99.77
08/19/11 TR IN PR DED					124.40

Subtotals:	001-00-02-0-10-19	AUDITOR'S MEDICARE TAX (A1B9DX)	Expended	224.17
			Unencumbered Balance	1,484.52

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	NATIONAL CONFERENCE ON WEIGHTS	J VARCKETTE DUES	469375	44375 1	75.00
					75.00-E

Subtotals:	001-00-02-0-10-48	AUDITOR'S OFFICE DUES (A1B9D)	Expended	75.00
			Encumbered	75.00-
			Unencumbered Balance	124.25
Subtotals:	001-00-02-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	20,177.85
			Encumbered	75.00-
			Unencumbered Balance	125,778.22
Subtotals:	001-00-02	AUDITOR'S OFFICE	Expended	20,177.85
			Encumbered	75.00-
			Unencumbered Balance	125,778.22

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,355.65
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,355.65

Subtotals: 001-00-03-0-10-01 TREASURER SALARY (A1C1) Expended 4,711.30
Unencumbered Balance 21,200.90

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,576.33
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,571.67

Subtotals: 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2) Expended 3,148.00
Unencumbered Balance 12,835.15

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

Subtotals: 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8) Expended 0.00
Reserve (PY) 960.00
Unencumbered Balance 964.65

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				550.46
08/19/11	TR IN PR DED				549.76

Subtotals: 001-00-03-0-10-15 TREASURER P E R S (A1C9A) Expended 1,100.22
Unencumbered Balance 4,765.21

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
08/05/11 TR IN PR DED					533.51
08/19/11 TR IN PR DED					385.94

Subtotals: 001-00-03-0-10-17 TREASURER HEALTH INSURANCE (A1C9BX) Expended 919.45
Unencumbered Balance 6,218.16

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
08/05/11 TR IN PR DED					49.03
08/19/11 TR IN PR DED					48.41

Subtotals: 001-00-03-0-10-19 TREASURER MEDICARE TAX (A1C9DX) Expended 97.44
Unencumbered Balance 596.97

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
08/16/11 JULY BANK SVC CHARGE			J00068		5,029.00

Subtotals: 001-00-03-0-10-20-1 TREAS CONT SVCS -BANK CHARGES Expended 5,029.00
Unencumbered Balance 87,538.94

Subtotals: 001-00-03-0-10-20 TREASURER CONTRACT SERVICES (A1C6) Expended 0.00
Reserve (PY) 8,650.00
Unencumbered Balance 19,000.00

Subtotals: 001-00-03-0-10-48 TREASURER DUES (A1C9D) Expended 0.00
Unencumbered Balance 2,450.00

Subtotals: 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE Expended 15,005.41
Reserve (PY) 17,560.00
Unencumbered Balance 163,000.83

Subtotals: 001-00-03 COUNTY TREASURER'S OFFICE Expended 15,005.41
Reserve (PY) 17,560.00
Unencumbered Balance 163,000.83

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			4,329.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			4,329.00

Subtotals: 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1) Expended 8,658.00
Unencumbered Balance 42,110.00

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			29,395.01
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			29,395.01

Subtotals: 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2) Expended 58,790.02
Unencumbered Balance 246,939.61

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
08/23/11	MOVE APPROPRIATIONS		201148		1,640.00-A

Subtotals: 001-00-04-0-10-11 PROSECUTOR EQUIPMENT (A1E5) Expended 0.00
Appropriated 1,640.00-
Unencumbered Balance 204.00

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
08/05/11	TR IN PR DED				4,721.36
08/19/11	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 40,834.34

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
08/05/11	TR IN PR DED				3,923.43
08/19/11	TR IN PR DED				3,923.43

Subtotals: 001-00-04-0-10-17 PROSECUTOR HEALTH INSURANCE (A1E10BX) Expended 7,846.86
Unencumbered Balance 44,857.66

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
08/12/11	OHIO DEPT OF JOB & FAMILY SVCS	JUNE 11 UNEMPLOY COMP	470137		1,312.00
08/23/11	MOVE APPROPRIATIONS		201148		1,640.00 A

Subtotals: 001-00-04-0-10-18 PROSECUTOR UNEMPLOY COMP (A1E10C) Expended 1,312.00
Appropriated 1,640.00
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
08/05/11	TR IN PR DED				477.96
08/19/11	TR IN PR DED				478.00

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 (A1E8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-04-0-10-19	PROSECUTOR MEDICARE TAX (A1E9DX)		Expended	955.96
				Unencumbered Balance	4,399.35
Subtotals:	001-00-04-0-10-22	PROSECUTOR ALLOWANCE (A1E8)		Expended	0.00
				Unencumbered Balance	950.84

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	SUPREME COURT OF OHIO	SUPREME COURT REGISTRATION	469838	46845 1	1,750.00
					1,750.00-E
Subtotals:	001-00-04-0-10-48	PROSECUTOR DUES (A1E10D)		Expended	1,750.00
				Encumbered	1,750.00-
				Unencumbered Balance	50.00
Subtotals:	001-00-04-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	88,755.56
				Encumbered	1,750.00-
				Unencumbered Balance	392,561.48
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	88,755.56
				Encumbered	1,750.00-
				Unencumbered Balance	404,323.48

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,936.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,936.00

Subtotals: 001-00-06-0-10-02 PLANNING COMMISSION SALARIES (A1I1) Expended 7,872.00
Unencumbered Balance 68,028.62

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
08/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469378	46846 1	100.77
					100.77-E
08/24/11	MNJ TECHNOLOGIES DIRECT INC	BACK UP BATERY	470899	46917 1	36.00
					36.00-E

Subtotals: 001-00-06-0-10-10 PLANNING COMMISSION SUPPLIES (A1I2) Expended 136.77
Encumbered 136.77-
Unencumbered Balance 99.32

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	COMDOC	OCT-DEC COPIER LEASE 1 ENCUMBER PURCHASE ORDER		47063 1	385.00 E
08/24/11	COMDOC	AUG-OCT 2011 COPIER LEASE	470898	46640 1	104.54
					104.54-E

Subtotals: 001-00-06-0-10-11 PLANNING COMMISSION EQUIPMENT (A1I3) Expended 104.54
Encumbered 280.46
Reserve (PY) 32.14
Unencumbered Balance 289.38

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	DISPENZA, ALBERT J.	JAN - AUG 2011 TRAVEL REIMB	469377	46123	1	160.40
						160.40-E
08/11/11	HUMPHREY, TODD	MILEAGE REIMB MAY-JUN 2011	469839	45219	1	17.00
						17.00-E
08/11/11	HUMPHREY, TODD	AUG-OCT MILEAGE REIMB	469839	46847	1	53.00
						53.00-E
08/11/11	HUMPHREY, TODD	MILEAGE REIMB MAY-JUN 2011 RETURN OF REMAINING BALA		45219	1	20.00-E
08/31/11	DISPENZA, ALBERT J.	JAN - AUG 2011 TRAVEL REIMB	471316	46123	1	124.80
						124.80-E
08/31/11	DISPENZA, ALBERT J.	AUG/SEPT MILEAGE REIMB	471316	46918	1	100.00
						100.00-E

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

Expended	455.20
Encumbered	475.20-
Unencumbered Balance	1,385.00

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
08/05/11	TR IN PR DED					551.04
08/19/11	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	4,959.35

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-16 PLANN COMM WORKERS COMP (A1I6B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	MOVE TO 001-06-0-10-20		201144			1,000.00-A

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

Expended	0.00
Appropriated	1,000.00-
Unencumbered Balance	220.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					350.22
08/19/11 TR IN PR DED					350.22

Subtotals:	001-00-06-0-10-17	PLANN COMM HEALTH INSURANCE (A1I6BX)	Expended	700.44
			Unencumbered Balance	3,201.20

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					56.10
08/19/11 TR IN PR DED					56.10

Subtotals:	001-00-06-0-10-19	PLANN COMM MEDICARE TAX (A1I6DY)	Expended	112.20
			Unencumbered Balance	530.19

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11 MOVE FROM 001-06-0-10-16			201144		1,000.00 A

Subtotals:	001-00-06-0-10-20	PLANN COMM CONTRACT SERVICE (A1I5X)	Expended	0.00
			Appropriated	1,000.00
			Unencumbered Balance	1,000.00
Subtotals:	001-00-06-0-10-21	PLAN COMMISSION OTHER EXPENSES (A1I18)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-06-0-10-48	PLANNING COMM DUES (A1I6D)	Expended	0.00
			Unencumbered Balance	34.50
Subtotals:	001-00-06-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	10,483.23
			Encumbered	331.51-
			Reserve (PY)	32.14
			Unencumbered Balance	79,748.50
Subtotals:	001-00-06	COUNTY PLANNING COMMISSION	Expended	10,483.23
			Encumbered	331.51-
			Reserve (PY)	32.14
			Unencumbered Balance	79,748.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				2,338.64
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				2,338.63

Subtotals:	001-00-07-0-10-02	SALARIES	Expended	4,677.27
			Unencumbered Balance	24,511.87
Subtotals:	001-00-07-0-10-10	SUPPLIES	Expended	0.00
			Unencumbered Balance	183.34
Subtotals:	001-00-07-0-10-11	EQUIPMENT	Expended	0.00
			Unencumbered Balance	159.25
Subtotals:	001-00-07-0-10-12	CONTRACT REPAIRS	Expended	0.00
			Unencumbered Balance	415.00
Subtotals:	001-00-07-0-10-13	TRAVEL	Expended	0.00
			Unencumbered Balance	94.00
Subtotals:	001-00-07-0-10-14	ADVERTISING & PRINTING	Expended	0.00
			Reserve (PY)	88.63
			Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				327.48
08/19/11	TR IN PR DED				327.41

Subtotals:	001-00-07-0-10-15	DATA PROCESSING P E R S (A1J5A)	Expended	654.89
			Unencumbered Balance	3,431.98
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
08/05/11	TR IN PR DED				256.22
08/19/11	TR IN PR DED				256.10
Subtotals:	001-00-07-0-10-17	DATA BD HEALTH INSURANCE		Expended	512.32
				Unencumbered Balance	2,694.01

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
08/05/11	TR IN PR DED				33.05
08/19/11	TR IN PR DED				33.03
Subtotals:	001-00-07-0-10-19	MEDICARE		Expended	66.08
				Unencumbered Balance	369.85
Subtotals:	001-00-07-0-10-20-1	DATA SOFTWARE/UPGRADES		Expended	0.00
				Unencumbered Balance	128.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	SMS SYSTEMS MAINTENANCE SERV	COMPUTER HARDWARE MAINT	469376	44864 1	2,210.88
					2,210.88-E
08/03/11	SMS SYSTEMS MAINTENANCE SERV	COMPUTER HARDWARE MAINT	469376	44864 1	2,254.98
					2,254.98-E
08/17/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT	470666	45381 1	7,500.00
					7,500.00-E
Subtotals:	001-00-07-0-10-20	CONTRACT SERVICES		Expended	11,965.86
				Encumbered	11,965.86-
				Unencumbered Balance	5,597.13
Subtotals:	001-00-07-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	17,876.42
				Encumbered	11,965.86-
				Reserve (PY)	88.63
				Unencumbered Balance	38,510.52

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-07		DATA PROCESSING BOARD		Expended	17,876.42
				Encumbered	11,965.86-
				Reserve (PY)	88.63
				Unencumbered Balance	38,510.52

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
08/05/11	POSTMASTER	POSTAGE FOR MAIL MACHINE 1 ENCUMBER PURCHASE ORDER		46977	1	25,000.00 E
08/17/11	POSTMASTER	POSTAGE FOR MAIL MACHINE	470515	46977	1	25,000.00
						25,000.00-E
08/24/11	PITNEY BOWES INC.	LEASE PAYMENT	470901	44702	1	811.00
						811.00-E
08/26/11	POSTMASTER	POSTAGE FOR METER 1 ENCUMBER PURCHASE ORDER		47165	1	3,000.00 E

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

Expended	25,811.00
Encumbered	2,189.00
Reserve (PY)	42,000.00
Unencumbered Balance	98,498.00

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
08/12/11	VARIOUS VENDORS	GASOLINE 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		47023	1	60,000.00 E
08/17/11	WESTERN RESERVE FARM CO-OP	GASOLINE	470516	46331	1	24,610.43
						24,610.43-E
08/24/11	BP	GASOLINE	470900	45190	1	47.11
						47.11-E
08/24/11	WESTERN RESERVE FARM CO-OP	GASOLINE	470902	47023	1	4,956.05
						4,956.05-E

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

Expended	29,613.59
Encumbered	30,386.41
Unencumbered Balance	10,244.78

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
08/11/11	GRAINGER	SUPPLIES	469840	46215	1	202.30
						202.30-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469841	45261	1	130.56
						130.56-E
08/17/11	GRAINGER	SUPPLIES	470514	46215	1	238.04

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
					238.04-E
Subtotals:	001-00-08-0-10-10	PURCHASING DEPT SUPPLIES (A1K22)		Expended	570.90
				Encumbered	570.90-
				Reserve (PY)	500.00
				Unencumbered Balance	443.64
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	55,995.49
				Encumbered	32,004.51
				Reserve (PY)	42,500.00
				Unencumbered Balance	112,686.42
Subtotals:	001-00-08	COUNTY PURCHASING DEPT.		Expended	55,995.49
				Encumbered	32,004.51
				Reserve (PY)	42,500.00
				Unencumbered Balance	112,686.42

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			270.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			290.00
Subtotals:	001-00-09-0-10-02-1	BOE SEASONAL/TEMP SALARIES (A3A2X)		Expended	560.00
				Unencumbered Balance	12,525.00

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			9,791.20
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			9,791.21
Subtotals:	001-00-09-0-10-02	BD OF ELECTIONS EMPLEE SALARY (A3A2)		Expended	19,582.41
				Unencumbered Balance	90,294.10

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,442.60
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,442.60
Subtotals:	001-00-09-0-10-03	BD OF ELECTIONS SAL BD MEMBERS (A3A1)		Expended	2,885.20
				Unencumbered Balance	14,065.35
Subtotals:	001-00-09-0-10-10-1	BD OF ELECTIONS POSTAGE (A3A3A)		Expended	0.00
				Unencumbered Balance	6,467.43

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	FEHER, DUANE	SUPPLIES FOR SHELVES	469569	81226 1	36.00
					36.00-E
08/03/11	GREAT LAKES PRINTING CO., INC.	J VARCKETTE SIGNATURE STAMP	469572	81279 1	15.00

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
						15.00-E
08/05/11	RADIO SHACK/LEM	10 PK CLR CD-R 1 ENCUMBER PURCHASE ORDER		81317	1	13.19 E
08/09/11	QUALITY IMAGING SOLUTIONS IN	HP TONER CARTRIDGE	469759	81292	1	109.99
						109.99-E
08/17/11	RADIO SHACK/LEM	10 PK CLR CD-R	470673	81317	1	13.19
						13.19-E
08/19/11	ELECTION SYSTEMS & SOFTWARE IN	5330 BALLOTS JEFF SCH DIST 1 CHANGE OF PURCHASE ORD		81324	1	1,602.83 E
08/26/11	LOVAS, CAROL	REIMB 300 FOLDERS POLLWORKERS 1 ENCUMBER PURCHASE O		81349	1	45.00 E
08/31/11	ELECTION SYSTEMS & SOFTWARE IN	5330 BALLOTS JEFF SCH DIST	471492	81324	1	1,602.83
						1,602.83-E

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

Expended	1,777.01
Encumbered	115.99-
Reserve (PY)	645.07
Unencumbered Balance	50,935.08

Subtotals: 001-00-09-0-10-11 BD OF ELECTIONS EQUIPMENT (A3A4)

Expended	0.00
Reserve (PY)	21,654.00
Unencumbered Balance	1,889.47

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	AMERICAN ALERT CORP.	SERVICE CALL	469571	81285	1	48.00
						48.00-E

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

Expended	48.00
Encumbered	48.00-
Unencumbered Balance	2,478.33

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	FEHER, DUANE	REIMB SOS WORKGROUP	469757	81293	1	170.13
						170.13-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-09-0-10-13-1		BD OF ELECTION TRAVEL STAFF (A3A7X)		Expended	170.13
				Encumbered	170.13-
				Unencumbered Balance	2,737.31

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	OSBORNE, DAVID	VOID-STALE DATED TO UNCLAIMED FUNDS	453675		5.60-
08/03/11	CK 453675 TO UNCLAIMED OSBORNE, DAVID		R11460		5.60
08/05/11	WAYMAN, NICHOLAS	ELECT DAY ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81318 1	71.20 E
08/05/11	CERVAS, FRANCES	ELECT DAY ROVER MILEAGE 1 ENCUMBER PURCHASE ORDER		81319 1	66.00 E
08/09/11	BLANK, CYNTHIA L	MILEAGE TO NURSING HOME VOTE	469761	81295 1	0.80
					0.80-E
08/17/11	WAYMAN, NICHOLAS	ELECT DAY ROVER MILEAGE	470674	81318 1	71.20
					71.20-E
08/17/11	CERVAS, FRANCES	ELECT DAY ROVER MILEAGE	470675	81319 1	66.00
					66.00-E
Subtotals: 001-00-09-0-10-13-2		SERVICE ELECT WORKERS MILEAGE		Expended	138.00
				Encumbered	0.80-
				Unencumbered Balance	898.12

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	HOLMES, KATHLEEN M	VOID-STALE DATED TO UNCLAIMED FUNDS	452676		107.50-
08/03/11	CK 452676 TO UNCLAIMED HOLMES, KATHLEEN M		R11460		107.50
08/09/11	CAMP, JANICE E	PJ/EXTRA RIDER MIELAGE	469766	81191 1	6.00
					6.00-E
08/09/11	SCHWOTZER, SHERRY D	PJ/EXTRA RIDER MIELAGE	469768	81191 1	6.00
					6.00-E
08/09/11	BENICH, ESTHER L	PJ/EXTRA RIDER MIELAGE	469770	81191 1	6.00
					6.00-E
08/09/11	MARINCHAK, RAYLENE	PJ/EXTRA RIDER MIELAGE	469772	81191 1	6.00
					6.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	TOUKONEN, TERRI	PJ/EXTRA RIDER MIELAGE	469775	81191	1	6.00
						6.00-E
08/09/11	LAIDLEY, MARLENE J	PJ/EXTRA RIDER MIELAGE	469776	81191	1	6.00
						6.00-E
08/09/11	PARK, BEVERLY	PJ/EXTRA RIDER MIELAGE	469779	81191	1	6.00
						6.00-E
08/09/11	COOL, ELIZABETH M	PJ/EXTRA RIDER MIELAGE	469781	81191	1	6.00
						6.00-E
08/09/11	UTTERBACK, ELIZABETH F.	PJ/EXTRA RIDER MIELAGE	469783	81191	1	6.00
						6.00-E
08/09/11	HAWKINS, LYNN M.	PJ/EXTRA RIDER MIELAGE	469785	81191	1	6.00
						6.00-E
08/09/11	HENRY, KAREN R.	PJ/EXTRA RIDER MIELAGE	469787	81191	1	6.00
						6.00-E
08/09/11	BAUWIN, LINDA	PJ/EXTRA RIDER MIELAGE	469788	81191	1	6.00
						6.00-E
08/09/11	FOWLER, SARAH E	PJ/EXTRA RIDER MIELAGE	469790	81191	1	6.00
						6.00-E
08/09/11	SMITH, BARBARA	PJ/EXTRA RIDER MIELAGE	469793	81191	1	6.00
						6.00-E
08/09/11	KOHTA, SHARON	PJ/EXTRA RIDER MIELAGE	469795	81191	1	6.00
						6.00-E
08/09/11	O'DONNELL, CAROL A	PJ/EXTRA RIDER MIELAGE	469797	81191	1	6.00
						6.00-E
08/09/11	BALDWIN, BERTHA M	PJ/EXTRA RIDER MIELAGE	469798	81191	1	6.00
						6.00-E
08/09/11	CALHOUN, RENEE	PJ/EXTRA RIDER MIELAGE	469800	81191	1	6.00
						6.00-E
08/09/11	KUSAR, EILEEN	PJ/EXTRA RIDER MIELAGE	469803	81191	1	15.00
						15.00-E
08/09/11	BENSON, E. ANN	PJ/EXTRA RIDER MIELAGE	469805	81191	1	15.00
						15.00-E
08/09/11	PELTON, DONALD J	PJ/EXTRA RIDER MIELAGE	469807	81191	1	15.00
						15.00-E
08/09/11	ZIGMUND, CYNTHIA	PJ/EXTRA RIDER MIELAGE	469809	81191	1	12.00
						12.00-E
08/09/11	BARTLE, CAROL	PJ/EXTRA RIDER MIELAGE	469811	81191	1	12.00
						12.00-E
08/09/11	UTTERBACK, CAROL ANN	PJ/EXTRA RIDER MIELAGE	469813	81191	1	12.00
						12.00-E
08/09/11	JEFFRIES, BARBARA	PJ/EXTRA RIDER MIELAGE	469815	81191	1	12.00
						12.00-E
08/09/11	MARINCHAK, BRADLEY G	PJ/EXTRA RIDER MIELAGE	469817	81191	1	12.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						12.00-E
08/09/11	HOWE, JOHN J	PJ/EXTRA RIDER MIELAGE	469819	81191	1	12.00
						12.00-E
08/09/11	BARNHART, BARBARA L.	PJ/EXTRA RIDER MIELAGE	469821	81191	1	12.00
						12.00-E
08/09/11	JONES, MICHELE M	PJ/EXTRA RIDER MIELAGE	469823	81191	1	12.00
						12.00-E
08/09/11	BLOUGH, DEBORAH	PJ/EXTRA RIDER MIELAGE	469824	81191	1	12.00
						12.00-E
08/09/11	SLABY, GRACE	PJ/EXTRA RIDER MIELAGE	469826	81191	1	15.00
						15.00-E
08/09/11	LIPP, MARGARET M	PJ/EXTRA RIDER MIELAGE	469828	81191	1	15.00
						15.00-E
08/09/11	MASIROVITS, SUSAN	PJ/EXTRA RIDER MIELAGE	469829	81191	1	17.00
						17.00-E
08/09/11	HODGES, DENISE A	PJ/EXTRA RIDER MIELAGE	469830	81191	1	15.00
						15.00-E
08/09/11	LICATA, CYNTHIA	PJ/EXTRA RIDER MIELAGE	469831	81191	1	15.00
						15.00-E
08/09/11	BUCKLEY, BARBARA	PJ/EXTRA RIDER MIELAGE	469832	81191	1	15.00
						15.00-E
08/09/11	TROYER, KATHLEEN	PJ/EXTRA RIDER MIELAGE	469833	81191	1	15.00
						15.00-E
08/09/11	CAMPBELL, JUDITH A	PJ/EXTRA RIDER MIELAGE	469834	81191	1	15.00
						15.00-E
08/09/11	GAINER, JEANETTE L	PJ/EXTRA RIDER MIELAGE	469835	81191	1	15.00
						15.00-E
08/09/11	CEDAR, DONA C	PJ/EXTRA RIDER MIELAGE	469837	81191	1	17.00
						17.00-E

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

Expended	415.00
Encumbered	415.00-
Unencumbered Balance	1,900.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	STAR BEACON	LEGAL NOTICE 1 ENCUMBER PURCHASE ORDER		81316	1	117.50 E
08/09/11	GAZETTE PRINTING CO., INC.	AUG 2 LEGAL AD	469758	81294	1	37.13
						37.13-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	STAR BEACON	LEGAL NOTICE	470672	81316 1	117.50
					117.50-E
Subtotals:	001-00-09-0-10-14	BD OF ELECTIONS ADV & PRINTING (A3A8)		Expended	154.63
				Encumbered	37.13-
				Unencumbered Balance	7,453.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				37.80
08/19/11	TR IN PR DED				40.60
Subtotals:	001-00-09-0-10-15-1	BOE EXTRA HELP PERS		Expended	78.40
				Unencumbered Balance	1,153.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				1,572.74
08/19/11	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	15,300.43
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
08/05/11 TR IN PR DED					2,558.14
08/19/11 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 26,305.82

Subtotals: 001-00-09-0-10-18 BRD. OF ELECT UNEMPLOY COMP. (A3A9C) Expended 0.00
Unencumbered Balance 12,746.95

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-19 BD OF ELECTIONS MEDICARE TAX (A3A9DY)
Sub-Acct 001-00-09-0-10-19-1 BOE EXTRA HELP MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					3.91

Subtotals: 001-00-09-0-10-19-1 BOE EXTRA HELP MEDICARE Expended 3.91
Unencumbered Balance 216.09

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					154.35
08/19/11 TR IN PR DED					154.38

Subtotals: 001-00-09-0-10-19 BD OF ELECTIONS MEDICARE TAX (A3A9DY) Expended 308.73
Unencumbered Balance 1,497.28

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
08/03/11	THOMAS, DAVID	EXTRA HELP 16 1/2 HRS	469573	81282 1	165.00
					165.00-E
08/03/11	FULLER, RODGER B.	VOID-STALE DATED- MOVE TO UNCLAIMED FUNDS	382758		35.00-

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	CK 382758 TO UNCLAIMED FUNDS	FULLER, RODGER B	R11460			35.00
08/05/11	CERVAS, FRANCES	ELECT DAY ROVER 8-2-11 1 ENCUMBER PURCHASE ORDER		81320	1	200.00 E
08/09/11	CERVAS, FRANCES	ROVER MEETING 1 1/2 HRS	469760	81291	1	15.00
						15.00-E
08/09/11	BLANK, CYNTHIA L	VOTE NURSING HOME SPEC ELECT	469761	81296	1	20.00
						20.00-E
08/17/11	CERVAS, FRANCES	ELECT DAY ROVER 8-2-11	470675	81320	1	200.00
						200.00-E

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

Expended	400.00
Encumbered	200.00-
Unencumbered Balance	7,662.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	ABBOTT, ELEANOR P	VOID-STALE DATED- MOVE TO UNCLAIMED FUNDS	381554			95.00-
08/03/11	HAASE, JUNE	VOID-STALE DATED- MOVE TO UNCLAIMED FUNDS	412794			100.00-
08/03/11	CERVAS, FRANCES	VOID-STALE DATED- MOVE TO UNCLAIMED FUNDS	439907			10.00-
08/03/11	BUTLER, KELLIE R	VOID-STALE DATED- MOVE TO UNCLAIMED FUNDS	439934			10.00-
08/03/11	PRYATELY, LINDA	VOID-STALE DATED- MOVE TO UNCLAIMED FUNDS	440145			101.50-
08/03/11	CK 381554 TO UNCLAIMED FUNDS	ABBOTT, ELEANOR P	R11460			95.00
08/03/11	CK 412794 TO UNCLAIMED FUNDS	HAASE, JUNE	R11460			100.00
08/03/11	CK 439907 TO UNCLAIMED FUNDS	CERVAS, FRANCES	R11460			10.00
08/03/11	CK 439934 TO UNCLAIMED FUNDS	BUTLER, KELLIE R	R11460			10.00
08/03/11	CK 440145 TO UNCLAIMED FUNDS	PRYATELY, LINDA	R11460			101.50
08/09/11	CAMP, JANICE E	POLLWORKERS 8/2/11 ELECTION	469766	81192	1	103.60
						103.60-E
08/09/11	SWANSON, ALYCE	POLLWORKERS 8/2/11 ELECTION	469767	81192	1	103.60
						103.60-E
08/09/11	SCHWOTZER, SHERRY D	POLLWORKERS 8/2/11 ELECTION	469768	81192	1	103.60
						103.60-E
08/09/11	SHULL, MARY ANN	POLLWORKERS 8/2/11 ELECTION	469769	81192	1	103.60
						103.60-E
08/09/11	BENICH, ESTHER L	POLLWORKERS 8/2/11 ELECTION	469770	81192	1	103.60
						103.60-E
08/09/11	BOOTH, DEVORAH	POLLWORKERS 8/2/11 ELECTION	469771	81192	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	MARINCHAK, RAYLENE	POLLWORKERS 8/2/11 ELECTION	469772	81192	1	103.60
						103.60-E
08/09/11	MASIROVITS, MARGUERITE E	POLLWORKERS 8/2/11 ELECTION	469773	81192	1	103.60
						103.60-E
08/09/11	HEGFIELD, BEVERLY J	POLLWORKERS 8/2/11 ELECTION	469774	81192	1	103.60
						103.60-E
08/09/11	TOUKONEN, TERRI	POLLWORKERS 8/2/11 ELECTION	469775	81192	1	103.60
						103.60-E
08/09/11	LAIDLEY, MARLENE J	POLLWORKERS 8/2/11 ELECTION	469776	81192	1	103.60
						103.60-E
08/09/11	WILLIAMS, EDNA M	POLLWORKERS 8/2/11 ELECTION	469777	81192	1	103.60
						103.60-E
08/09/11	MORTON, MARY A	POLLWORKERS 8/2/11 ELECTION	469778	81192	1	103.60
						103.60-E
08/09/11	PARK, BEVERLY	POLLWORKERS 8/2/11 ELECTION	469779	81192	1	103.60
						103.60-E
08/09/11	COLE, BARBARA	POLLWORKERS 8/2/11 ELECTION	469780	81192	1	103.60
						103.60-E
08/09/11	COOL, ELIZABETH M	POLLWORKERS 8/2/11 ELECTION	469781	81192	1	103.60
						103.60-E
08/09/11	NASH, JENNY D	POLLWORKERS 8/2/11 ELECTION	469782	81192	1	103.60
						103.60-E
08/09/11	UTTERBACK, ELIZABETH F.	POLLWORKERS 8/2/11 ELECTION	469783	81192	1	103.60
						103.60-E
08/09/11	COTTRELL, ROBIN	POLLWORKERS 8/2/11 ELECTION	469784	81192	1	103.60
						103.60-E
08/09/11	HAWKINS, LYNN M.	POLLWORKERS 8/2/11 ELECTION	469785	81192	1	103.60
						103.60-E
08/09/11	HEIDELBERG, MARILYN M.	POLLWORKERS 8/2/11 ELECTION	469786	81192	1	103.60
						103.60-E
08/09/11	HENRY, KAREN R.	POLLWORKERS 8/2/11 ELECTION	469787	81192	1	103.60
						103.60-E
08/09/11	BAUWIN, LINDA	POLLWORKERS 8/2/11 ELECTION	469788	81192	1	103.60
						103.60-E
08/09/11	CAMP SR, KEITH L	POLLWORKERS 8/2/11 ELECTION	469789	81192	1	103.60
						103.60-E
08/09/11	FOWLER, SARAH E	POLLWORKERS 8/2/11 ELECTION	469790	81192	1	103.60
						103.60-E
08/09/11	HOLMES, KATHLEEN M	POLLWORKERS 8/2/11 ELECTION	469791	81192	1	103.60
						103.60-E
08/09/11	CLARK, ROBERT L	POLLWORKERS 8/2/11 ELECTION	469792	81192	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	SMITH, BARBARA	POLLWORKERS 8/2/11 ELECTION	469793	81192	1	103.60
						103.60-E
08/09/11	ARNOLD, PATRICIA A	POLLWORKERS 8/2/11 ELECTION	469794	81192	1	103.60
						103.60-E
08/09/11	KOHTA, SHARON	POLLWORKERS 8/2/11 ELECTION	469795	81192	1	103.60
						103.60-E
08/09/11	KLINE, OLIVE	POLLWORKERS 8/2/11 ELECTION	469796	81192	1	103.60
						103.60-E
08/09/11	O'DONNELL, CAROL A	POLLWORKERS 8/2/11 ELECTION	469797	81192	1	103.60
						103.60-E
08/09/11	BALDWIN, BERTHA M	POLLWORKERS 8/2/11 ELECTION	469798	81192	1	103.60
						103.60-E
08/09/11	WAYMAN, PHYLLIS	POLLWORKERS 8/2/11 ELECTION	469799	81192	1	103.60
						103.60-E
08/09/11	CALHOUN, RENEE	POLLWORKERS 8/2/11 ELECTION	469800	81192	1	103.60
						103.60-E
08/09/11	SLUSHER, CARLA A	POLLWORKERS 8/2/11 ELECTION	469801	81192	1	103.60
						103.60-E
08/09/11	KLAUS, JOANN C	POLLWORKERS 8/2/11 ELECTION	469802	81192	1	103.60
						103.60-E
08/09/11	KUSAR, EILEEN	POLLWORKERS 8/2/11 ELECTION	469803	81192	1	103.60
						103.60-E
08/09/11	GREENLEE, B. ELAINE	POLLWORKERS 8/2/11 ELECTION	469804	81192	1	103.60
						103.60-E
08/09/11	BENSON, E. ANN	POLLWORKERS 8/2/11 ELECTION	469805	81192	1	103.60
						103.60-E
08/09/11	HURST, DEBRA J.	POLLWORKERS 8/2/11 ELECTION	469806	81192	1	103.60
						103.60-E
08/09/11	PELTON, DONALD J	POLLWORKERS 8/2/11 ELECTION	469807	81192	1	103.60
						103.60-E
08/09/11	KANDRAC, BERTHA	POLLWORKERS 8/2/11 ELECTION	469808	81192	1	103.60
						103.60-E
08/09/11	ZIGMUND, CYNTHIA	POLLWORKERS 8/2/11 ELECTION	469809	81192	1	103.60
						103.60-E
08/09/11	MAYLISH, JACK	POLLWORKERS 8/2/11 ELECTION	469810	81192	1	103.60
						103.60-E
08/09/11	BARTLE, CAROL	POLLWORKERS 8/2/11 ELECTION	469811	81192	1	103.60
						103.60-E
08/09/11	BUTCHER, VIRGIE	POLLWORKERS 8/2/11 ELECTION	469812	81192	1	103.60
						103.60-E
08/09/11	UTTERBACK, CAROL ANN	POLLWORKERS 8/2/11 ELECTION	469813	81192	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	NARISH, EILEEN	POLLWORKERS 8/2/11 ELECTION	469814	81192	1	103.60
						103.60-E
08/09/11	JEFFRIES, BARBARA	POLLWORKERS 8/2/11 ELECTION	469815	81192	1	103.60
						103.60-E
08/09/11	LAIRD, PATRICIA	POLLWORKERS 8/2/11 ELECTION	469816	81192	1	103.60
						103.60-E
08/09/11	MARINCHAK, BRADLEY G	POLLWORKERS 8/2/11 ELECTION	469817	81192	1	103.60
						103.60-E
08/09/11	GILDERSLEEVE, BARBARA	POLLWORKERS 8/2/11 ELECTION	469818	81192	1	103.60
						103.60-E
08/09/11	HOWE, JOHN J	POLLWORKERS 8/2/11 ELECTION	469819	81192	1	103.60
						103.60-E
08/09/11	HOWE, MARY R	POLLWORKERS 8/2/11 ELECTION	469820	81192	1	103.60
						103.60-E
08/09/11	BARNHART, BARBARA L.	POLLWORKERS 8/2/11 ELECTION	469821	81192	1	103.60
						103.60-E
08/09/11	DIEMER, CARYL	POLLWORKERS 8/2/11 ELECTION	469822	81192	1	103.60
						103.60-E
08/09/11	JONES, MICHELE M	POLLWORKERS 8/2/11 ELECTION	469823	81192	1	103.60
						103.60-E
08/09/11	BLOUGH, DEBORAH	POLLWORKERS 8/2/11 ELECTION	469824	81192	1	103.60
						103.60-E
08/09/11	KANDRAC, GILBERT A	POLLWORKERS 8/2/11 ELECTION	469825	81192	1	103.60
						103.60-E
08/09/11	SLABY, GRACE	POLLWORKERS 8/2/11 ELECTION	469826	81192	1	103.60
						103.60-E
08/09/11	EMERSON, ERNESTINE E.	POLLWORKERS 8/2/11 ELECTION	469827	81192	1	103.60
						103.60-E
08/09/11	LIPP, MARGARET M	POLLWORKERS 8/2/11 ELECTION	469828	81192	1	103.60
						103.60-E
08/09/11	MASIROVITS, SUSAN	POLLWORKERS 8/2/11 ELECTION	469829	81192	1	103.60
						103.60-E
08/09/11	HODGES, DENISE A	POLLWORKERS 8/2/11 ELECTION	469830	81192	1	103.60
						103.60-E
08/09/11	LICATA, CYNTHIA	POLLWORKERS 8/2/11 ELECTION	469831	81192	1	103.60
						103.60-E
08/09/11	BUCKLEY, BARBARA	POLLWORKERS 8/2/11 ELECTION	469832	81192	1	103.60
						103.60-E
08/09/11	TROYER, KATHLEEN	POLLWORKERS 8/2/11 ELECTION	469833	81192	1	103.60
						103.60-E
08/09/11	CAMPBELL, JUDITH A	POLLWORKERS 8/2/11 ELECTION	469834	81192	1	103.60
						103.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	GAINER, JEANETTE L	POLLWORKERS 8/2/11 ELECTION	469835	81192	1	103.60
						103.60-E
08/09/11	MCKINNEY, PATRICIA	POLLWORKERS 8/2/11 ELECTION	469836	81192	1	103.60
						103.60-E
08/09/11	CEDAR, DONA C	POLLWORKERS 8/2/11 ELECTION	469837	81192	1	103.60
						103.60-E

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

Expended	7,459.20
Encumbered	7,459.20-
Unencumbered Balance	45,078.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	PITNEY BOWES	8/16-11/15 SCALE RENTAL	469570	81280	1	32.25
						32.25-E
08/03/11	PRINTCRAFT, INC.	500 ENVELOPES	469574	81283	1	416.40
						416.40-E
08/03/11	ELECTION SYSTEMS & SOFTWARE IN	PROGRAMMING-TESTING 8/2 ELECT	469575	81284	1	1,450.00
						1,450.00-E
08/05/11	BLACK EAGLE TRANSFER COMPANY	DELV EQUIP JEFF AREA SCHOOL DI 1 ENCUMBER PURCHASE		81321	1	1,255.00 E
08/12/11	ELECTION SYSTEMS & SOFTWARE IN	5330 BALLOTS JEFF SCH DIST 1 ENCUMBER PURCHASE ORDE		81324	1	1,602.83 E
08/17/11	GREAT AMERICA LEASING CORP	LEASE PMTS	470671	80661	1	281.97
						281.97-E
08/17/11	BLACK EAGLE TRANSFER COMPANY	DELV EQUIP JEFF AREA SCHOOL DI	470676	81321	1	1,255.00
						1,255.00-E
08/19/11	ELECTION SYSTEMS & SOFTWARE IN	5330 BALLOTS JEFF SCH DIST 1 CHANGE OF PURCHASE ORD		81324	1	1,602.83-E
08/19/11	HIGHLANDER, CARL R	SET UP MORGAN/ROCK CREEK 1 ENCUMBER PURCHASE ORDER		81330	1	35.00 E
08/19/11	JEFFERSON UNITED METHODIST	POLLING PLACE SPECIAL ELECTION 1 ENCUMBER PURCHASE		81331	1	155.00 E
08/31/11	HIGHLANDER, CARL R	SET UP MORGAN/ROCK CREEK	471490	81330	1	35.00
						35.00-E
08/31/11	JEFFERSON UNITED METHODIST	POLLING PLACE SPECIAL ELECTION	471491	81331	1	155.00
						155.00-E

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

Expended	3,625.62
Encumbered	2,180.62-
Reserve (PY)	1,214.00
Unencumbered Balance	33,459.46

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/31/11	OHIO ASSOC ELECT. OFFICIAL	2011 OAEO DUES	471493	81281 1	1,406.54
					1,406.54-E

Subtotals:	001-00-09-0-10-29	BRD ELECTIONS CONFERENCE/DUES (A3A9D)	Expended	1,406.54
			Encumbered	1,406.54-
			Unencumbered Balance	1,238.46
Subtotals:	001-00-09-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	47,274.54
			Encumbered	12,033.41-
			Reserve (PY)	23,513.07
			Unencumbered Balance	340,115.01
Subtotals:	001-00-09	BOARD OF ELECTIONS	Expended	47,274.54
			Encumbered	12,033.41-
			Reserve (PY)	23,513.07
			Unencumbered Balance	340,115.01

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			4,487.53
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,600.00

Subtotals: 001-00-10-0-10-02 MAINT & OPER EMPLOYEE SALARIES (A4B10) Expended 8,087.53
Unencumbered Balance 34,251.45

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
08/11/11	DASCO PAPER, INC.	SUPPLIES	469843	46012 1	404.50
					404.50-E
08/11/11	DASCO PAPER, INC.	SUPPLIES	469843	46920 1	145.86
					145.86-E
08/11/11	JEFFERSON AUTO PARTS, INC.	VARIOUS SERVICE CARS	469846	44712 1	32.44
					32.44-E
08/11/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	469847	45940 1	396.30
					396.30-E
08/11/11	THOMAS FENCE CO INC	MULCH	469849	46784 1	100.00
					100.00-E
08/11/11	THOMAS FENCE CO INC	MULCH	469849	46919 1	46.10
					46.10-E
08/17/11	DASCO PAPER, INC.	SUPPLIES	470521	46920 1	546.36
					546.36-E

Subtotals: 001-00-10-0-10-10 MAINT & OPER SUPPLIES (A4B11) Expended 1,671.56
Encumbered 1,671.56-
Reserve (PY) 8,000.00
Unencumbered Balance 3,382.66

Subtotals: 001-00-10-0-10-11 MAINT & OPER EQUIPMENT (A4B12) Expended 0.00
Unencumbered Balance 5,200.70

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
08/12/11	HAVE, INC.	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		47020	1	425.60 E
08/12/11	HAVE, INC.	EMERGECY REPAIR 1 ENCUMBER PURCHASE ORDER		47024	1	590.00 E
08/24/11	HAVE, INC.	EMERGENCY REPAIR	470905	47020	1	425.60
						425.60-E
08/24/11	HAVE, INC.	EMERGECY REPAIR	470905	47024	1	590.00
						590.00-E
08/26/11	NOLAN DOOR & HARDWARE CO. INC	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		47186	1	75.00 E

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

Expended	1,015.60
Encumbered	75.00
Reserve (PY)	600.00
Unencumbered Balance	16,151.59

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
08/05/11	TR IN PR DED				628.25
08/19/11	TR IN PR DED				504.00

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

Expended	1,132.25
Unencumbered Balance	4,671.20

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
08/05/11	TR IN PR DED				735.98
08/19/11	TR IN PR DED				735.98

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

Expended	1,471.96
Unencumbered Balance	6,728.34

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
08/05/11	TR IN PR DED					45.51
08/19/11	TR IN PR DED					32.64
Subtotals:	001-00-10-0-10-19	MAINT & OPER MEDICARE TAX (A4B17DX)			Expended	78.15
					Unencumbered Balance	819.53

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
08/03/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	469382	46336	1	356.25
						356.25-E
08/11/11	CINTAS	UNIFORM/MATS/SUPPLIES	469842	45189	1	556.59
						556.59-E
08/11/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	469848	46336	1	1,376.50
						1,376.50-E
08/19/11	CITY OF ASHTABULA	MACHINE DISPOSAL 1 ENCUMBER PURCHASE ORDER		47062	1	250.00 E
08/31/11	CINTAS	UNIFORM/MATS/SUPPLIES	471319	45189	1	136.40
						136.40-E
Subtotals:	001-00-10-0-10-20	MAINT & OPER CONTRACT SERVICE (A4B14)			Expended	2,425.74
					Encumbered	2,175.74-
					Unencumbered Balance	19,795.39

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
08/03/11	CENTURYLINK	PHONE	469379	45196	1	3,716.95
						3,716.95-E
08/03/11	DOMINION EAST OHIO	GAS HEATING	469380	45198	1	45.06
						45.06-E
08/03/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	469381	46121	1	5,628.29
						5,628.29-E
08/03/11	WINDSTREAM	PHONE	469383	45203	1	498.58
						498.58-E
08/11/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS	469844	45199	1	456.85
						456.85-E
08/11/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	469845	46121	1	5,133.19

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						5,133.19-E
08/11/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	469845	46922	1	14,192.38
						14,192.38-E
08/11/11	WASTE MANAGEMENT	VARIOUS GARBAGE	469850	45202	1	537.68
						537.68-E
08/12/11	AT & T	DATE 1 ENCUMBER PURCHASE ORDER		47021	1	3,200.00 E
08/17/11	ALLTEL	CELL	470517	44731	1	273.63
						273.63-E
08/17/11	AT & T	DATA	470518	45195	1	800.00
						800.00-E
08/17/11	CITY OF GENEVA SEWER	SEWER/WATER	470519	45045	1	51.81
						51.81-E
08/17/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	470522	46922	1	1,821.87
						1,821.87-E
08/17/11	AT & T	DATA RETURN OF REMAINING BALANCE ON PURCHASE		45195	1	0.40-E
08/24/11	AQUA AMERICA OHIO, INC.	WATER	470903	46329	1	3,796.92
						3,796.92-E
08/24/11	DOMINION EAST OHIO	GAS HEATING	470904	45198	1	1,489.20
						1,489.20-E
08/24/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	470906	46922	1	33.47
						33.47-E
08/26/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC 1 ENCUMBER PURCHASE ORDER		47151	1	50,000.00 E
08/26/11	CENTURYLINK	PHONE 1 ENCUMBER PURCHASE ORDER		47184	1	13,260.00 E
08/31/11	AQUA AMERICA OHIO, INC.	WATER	471317	46329	1	56.91
						56.91-E
08/31/11	CENTURYLINK	PHONE	471318	45196	1	3,714.52
						3,714.52-E
08/31/11	DOMINION EAST OHIO	GAS HEATING	471320	45198	1	26.09
						26.09-E
08/31/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	471321	46922	1	23,920.38
						23,920.38-E
08/31/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC RETURN OF REMAINING BALANCE ON PUR		46922	1	31.90-E

Subtotals: 001-00-10-0-10-47	MAINT & OPERATION UTILITIES (A4B14X)	Expended	66,193.78
		Encumbered	233.92
		Reserve (PY)	76,100.00
		Unencumbered Balance	185,452.15
Subtotals: 001-00-10-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	82,076.57
		Encumbered	3,538.38-
		Reserve (PY)	84,700.00
		Unencumbered Balance	277,505.81

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	82,076.57
				Encumbered	3,538.38-
				Reserve (PY)	84,700.00
				Unencumbered Balance	277,505.81

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,201.23
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,201.23

Subtotals: 001-00-11-0-10-01 RECORDER SALARY (A6B1) Expended 4,402.46
Unencumbered Balance 19,811.09

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			4,100.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			4,100.00

Subtotals: 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2) Expended 8,200.00
Unencumbered Balance 44,228.75

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
08/17/11	COTT SYSTEMS INC	DVD OF DOCUMENT IMAGES	470523	46675 1	710.00
					710.00-E

Subtotals: 001-00-11-0-10-10 RECORDER SUPPLIES (A6B3) Expended 710.00
Encumbered 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
08/05/11	TR IN PR DED				882.17
08/19/11	TR IN PR DED				882.17

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 (A6B9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-11-0-10-15	RECORDER P E R S	(A6B9A)	Expended	1,764.34
				Unencumbered Balance	8,965.61
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
08/05/11 TR IN PR DED					2,347.48
08/19/11 TR IN PR DED					2,347.48
Subtotals:	001-00-11-0-10-17	RECORDER HEALTH INSURANCE	(A6B9CX)	Expended	4,694.96
				Unencumbered Balance	21,457.91

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
08/05/11 TR IN PR DED					53.63
08/19/11 TR IN PR DED					53.64
Subtotals:	001-00-11-0-10-19	RECORDER MEDICARE TAX	(A6B9DX)	Expended	107.27
				Unencumbered Balance	740.14

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
08/05/11 STAPLES BUSINESS ADVANTAGE		COPY PAPER & MISC SUPPLIES 1 ENCUMBER PURCHASE ORDE		46980 1	400.00 E
Subtotals:	001-00-11-0-10-21	HOUSING TRUST FUND ADMIN COSTS	(A6B7)	Expended	0.00
				Encumbered	400.00
				Unencumbered Balance	1,512.80
Subtotals:	001-00-11-0-10-48	RECORDER DUES	(A6B9D)	Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-11-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	19,879.03
				Encumbered	310.00-
				Unencumbered Balance	99,659.58
Subtotals:	001-00-11	COUNTY RECORDER		Expended	19,879.03
				Encumbered	310.00-
				Unencumbered Balance	99,659.58

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 (A2A2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TRUMBULL COUNTY AUDITOR	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		46978 1	38,502.87 E
08/17/11	TRUMBULL COUNTY AUDITOR	CONTRACT SERVICES	470524	46978 1	38,502.87
					38,502.87-E

Subtotals:	001-00-20-0-15-20	COURT OF APPEALS CONTRACT SERV (A2A2)	Expended	38,502.87
			Unencumbered Balance	0.00
Subtotals:	001-00-20-0-15	GENERAL GOVT JUDICIAL	Expended	38,502.87
			Unencumbered Balance	0.00
Subtotals:	001-00-20	COURT OF APPEALS	Expended	38,502.87
			Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,615.38
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,615.38
	Subtotals: 001-00-21-0-15-01	COMMON PLEAS CT JUDGES SALARIE (A2B1)		Expended	3,230.76
				Unencumbered Balance	14,538.54

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			14,880.14
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			14,880.15
	Subtotals: 001-00-21-0-15-02	COMMON PLEAS CT EMPLEE SALARIE (A2B2)		Expended	29,760.29
				Unencumbered Balance	160,540.72

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
08/03/11	THORNE'S BI-LO FOODS	VOID CK-STALE DATED MOVE TO UNCLAIMED FUNDS	389632			37.31-
08/03/11	MOVE STALE DATED CK 389632 TO 725 UNCLAIMED FUNDS		R11461			37.31
08/05/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46981	1	1,000.00 E
08/11/11	GREAT LAKES PRINTING CO., INC.	PRINTING	469852	46924	1	151.00
						151.00-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469857	46342	1	138.41
						138.41-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469857	46342	1	265.98
						265.98-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46342	1	7.00-E
08/19/11	DELL MARKETING LP	BATTERY 1 ENCUMBER PURCHASE ORDER		47069	1	118.55 E
08/26/11	THOMSON WEST	LEGAL PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		47152	1	1,000.00 E
08/31/11	CDW COMPUTER CENTERS INC	PRINTER TONER	471322	46079	1	141.81
						141.81-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471327	46981	1	323.05
						323.05-E
08/31/11	THOMSON WEST	LEGAL PUBLICATIONS	471328	45394	1	269.00
						269.00-E

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-10 COMMON PLEAS CT SUPPLIES (A2B4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-21-0-15-10		COMMON PLEAS CT SUPPLIES (A2B3)		Expended	1,289.25
				Encumbered	822.30
				Reserve (PY)	287.95
				Unencumbered Balance	1,752.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11 MOVE TO 001-21-15-13			201144		2,000.00-A
Subtotals: 001-00-21-0-15-11		COMMON PLEAS COURT EQUIPMENT (A2B4)		Expended	0.00
				Appropriated	2,000.00-
				Reserve (PY)	2,520.00
				Unencumbered Balance	2,174.75
Subtotals: 001-00-21-0-15-12		COMMON PLEAS CT CONTR REPAIRS (A2B5)		Expended	0.00
				Unencumbered Balance	800.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	VETTEL, RONALD W.	EXPENSES	469386	46341 1	88.80
					88.80-E
08/03/11	VETTEL, RONALD W.	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		46341 1	34.10-E
08/03/11	MOVE FROM 001-21-15-11		201144		2,000.00 A
08/05/11	ANITA JOHNSTON	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46982 1	325.00 E
08/05/11	HYATT PLACE	ACCOMODATIONS-JOHNSTON 1 ENCUMBER PURCHASE ORDER		46983 1	92.23 E
08/05/11	IAROCCI, CARRIE M	EXPENSES 1 ENCUMBER PURCHASE ORDER		46984 1	82.10 E
08/05/11	ANITA JOHNSTON	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46985 1	750.00 E
08/05/11	HYATT PLACE	ACCOMMODATIONS 1 ENCUMBER PURCHASE ORDER		46986 1	368.92 E
08/05/11	NETTLES, AMY	EXPENSES 1 ENCUMBER PURCHASE ORDER		46987 1	179.60 E
08/05/11	ANITA JOHNSTON	REGISTRATION 1 ENCUMBER PURCHASE ORDER		46988 1	475.00 E
08/05/11	HYATT PLACE	ACCOMMODATIONS 1 ENCUMBER PURCHASE ORDER		46989 1	184.46 E
08/05/11	TISCH, TERRI L.	EXPENSES 1 ENCUMBER PURCHASE ORDER		46990 1	114.60 E
08/11/11	HILTON COLUMBUS - POLARIS	ACCOMODATIONS	469853	46929 1	240.00
					240.00-E
08/11/11	OHIO JUDICIAL CONFERENCE	REGISTRATION	469854	46925 1	270.00

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
						270.00-E
08/11/11	HILTON COLUMBUS - POLARIS	ACCOMODATIONS	469855	46926	1	420.00
						420.00-E
08/11/11	OHIO JUDICIAL CONFERENCE	REGISTRATION	469856	46928	1	270.00
						270.00-E
08/12/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER		47035	1	50.00 E
08/12/11	EMBASSY SUITES COLUMBUS	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		47036	1	312.00 E
08/12/11	KUHAR, SANDRA A	EXPENSES 1 ENCUMBER PURCHASE ORDER		47037	1	322.00 E
08/12/11	INCREASE APPROPRIATIONS		201146			2,000.00 A
08/17/11	HYATT PLACE	ACCOMMODATIONS	470531	46989	1	184.46
						184.46-E
08/17/11	ANITA JOHNSTON	REGISTRATION	470532	46988	1	475.00
						475.00-E
08/17/11	HYATT PLACE	ACCOMODATIONS	470533	46983	1	92.23
						92.23-E
08/17/11	ANITA JOHNSTON	REGISTRATION	470534	46982	1	325.00
						325.00-E
08/17/11	HYATT PLACE	ACCOMMODATIONS	470535	46986	1	368.92
						368.92-E
08/17/11	ANITA JOHNSTON	REGISTRATION	470536	46985	1	750.00
						750.00-E
08/19/11	OHIO ASSOC OF MAGISTRATES	REGISTRATION 1 ENCUMBER PURCHASE ORDER		47065	1	325.00 E
08/19/11	CROWNE PLAZA COLUMBUS NORTH	ACCOMODATIONS 1 ENCUMBER PURCHASE ORDER		47066	1	288.00 E
08/19/11	WALSH, PATRICIA	EXPENSES 1 ENCUMBER PURCHASE ORDER		47067	1	148.00 E
08/31/11	CROWNE PLAZA COLUMBUS NORTH	ACCOMODATIONS	471323	47066	1	288.00
						288.00-E
08/31/11	EMBASSY SUITES COLUMBUS	ACCOMODATIONS	471324	47036	1	312.00
						312.00-E
08/31/11	OHIO ASSOC OF MAGISTRATES	REGISTRATION	471325	47065	1	325.00
						325.00-E
08/31/11	OHIO JUDICIAL COLLEGE	REGISTRATION	471326	47035	1	50.00
						50.00-E

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

Expended	4,459.41
Encumbered	476.60-
Appropriated	4,000.00
Unencumbered Balance	1,501.24

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
08/05/11	TR IN PR DED				2,309.35
08/19/11	TR IN PR DED				2,309.33

Subtotals: 001-00-21-0-15-15 COMMON PLEAS COURT P E R S (A2B12A) Expended 4,618.68
Unencumbered Balance 24,511.77

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
08/05/11	TR IN PR DED				3,274.66
08/19/11	TR IN PR DED				3,274.65

Subtotals: 001-00-21-0-15-17 COMMON PLEAS CT HEALTH INS. (A2B12DX-1) Expended 6,549.31
Unencumbered Balance 70,830.31

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
08/05/11	TR IN PR DED				169.16
08/19/11	TR IN PR DED				169.18

Subtotals: 001-00-21-0-15-19 COMMON PLEAS CT MEDICARE TAX (A2B12DY) Expended 338.34
Unencumbered Balance 3,454.11

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
08/03/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	469384	45439 1	85.00
					85.00-E
08/03/11	INTERNATIONAL LANGUAGE BANK	INTERPRETER SERVICES	469385	46848 1	555.30
					555.30-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	STATE ROAD OCCUPATIONAL	NEW EMPLOYMENT DRUG TESTING 1 ENCUMBER PURCHASE ORD		46991	1	36.00 E
08/11/11	DISTILLATA COMPANY	WATER - JURY ROOM	469851	45945	1	9.90
						9.90-E
08/11/11	XEROX CORPORATION	MAINTENANCE CHARGES	469858	45273	1	11.23
						11.23-E
08/11/11	XEROX CORPORATION	COPIER MAINTENANCE	469858	46758	1	198.75
						198.75-E
08/17/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED PUB ACCESS SUPPORT	470526	46641	1	1,582.00
						1,582.00-E
08/17/11	STATE ROAD OCCUPATIONAL	NEW EMPLOYMENT DRUG TESTING	470530	46991	1	36.00
						36.00-E
08/19/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS 1 ENCUMBER PURCHASE ORDER		47064	1	510.00 E
08/24/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	470907	45439	1	85.00
						85.00-E
08/26/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER		47153	1	1,444.57 E
08/26/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER		47154	1	77.90 E
08/26/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE MAINTENANCE 1 ENCUMBER PURCHASE ORDER		47155	1	3,925.00 E

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

Expended	2,563.18
Encumbered	3,430.29
Reserve (PY)	1,511.31
Unencumbered Balance	397.27

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
08/03/11	VOID STALE DATED CHECKS MOVE TO UNCLAIMED FUNDS		R11461		1,725.00-
08/03/11	MOVE STALE DATED CKS TO 725 UNCLAIMED FUNDS		R11461		1,725.00
08/24/11	CLOSE, DONNA J	JUROR	471127		60.00
08/24/11	HALSEY, MARK	JUROR	471128		60.00
08/24/11	ROBENSTINE, ADRIENNE	JUROR	471129		60.00
08/24/11	ABBEY, MARY LOU	JUROR	471130		60.00
08/24/11	LANE, JODI L.	JUROR	471131		60.00
08/24/11	RAYMOND, CRAIG A	JUROR	471132		60.00
08/24/11	MCNUTT, JOSHUA ANDREW	JUROR	471133		60.00
08/24/11	SANZOTTA, MICHAEL J	JUROR	471134		60.00
08/24/11	SMIGEL-MIRANDO, SHARON A	JUROR	471135		60.00
08/24/11	BUZZARD JR, JOHN I	JUROR	471136		60.00
08/24/11	SMITH, BONNIE	JUROR	471137		60.00
08/24/11	FOCHT, JOHN	JUROR	471138		60.00

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
08/24/11	WEAGRAFF, ADAM	JUROR	471139		60.00
08/24/11	OMIECINSKI, ROSE AL	JUROR	471140		60.00
08/24/11	BEACOM, LISA	JUROR	471141		15.00
08/24/11	BOULDIN, DAN L	JUROR	471142		15.00
08/24/11	BRADBURN, RANDY	JUROR	471143		15.00
08/24/11	COOK, DANIELLE	JUROR	471144		15.00
08/24/11	EGAN, SHERRIE S.	JUROR	471145		15.00
08/24/11	GONDA, ANTHONY	JUROR	471146		15.00
08/24/11	HERING, MELISSA D.	JUROR	471147		15.00
08/24/11	HUEY, DENNIS P.	JUROR	471148		15.00
08/24/11	JANOUSKOVEC, ROBERT A.	JUROR	471149		15.00
08/24/11	JEPSON, NORMAN JAMES	JUROR	471150		15.00
08/24/11	JOHNSTON, RICHARD D.	JUROR	471151		15.00
08/24/11	KAPALIN, RUSSELL	JUROR	471152		15.00
08/24/11	KOVACIC, HEATHER A.	JUROR	471153		15.00
08/24/11	LEGG, SUSAN R.	JUROR	471154		15.00
08/24/11	MARTIN, TIMOTHY	JUROR	471155		15.00
08/24/11	MERRITT, JOYCE	JUROR	471156		15.00
08/24/11	MOSES, JANE	JUROR	471157		15.00
08/24/11	NANNEY, SCOTT SHANE	JUROR	471158		15.00
08/24/11	POLCH, MERRIE ELLEN	JUROR	471159		15.00
08/24/11	POSEY, BETTY S.	JUROR	471160		15.00
08/24/11	PUDDER, GARY L.	JUROR	471161		15.00
08/24/11	PUZO, FAY	JUROR	471162		15.00
08/24/11	SHORTER, ALEX L.	JUROR	471163		15.00
08/24/11	SWAIN, CATHERINE H.	JUROR	471164		15.00
08/24/11	ZIGMUND, KENNETH A.	JUROR	471165		15.00
08/24/11	GRAF, CYNTHIA	JUROR	471231		30.00
08/24/11	OTTO-WRIGHT, ERICA R.	JUROR	471232		15.00
08/24/11	GIDEON, JUDITH L.	JUROR	471233		30.00
08/24/11	WILLIAMS, DAVID L	JUROR	471234		30.00
08/24/11	MASON, CHRIS N.	JUROR	471235		30.00
08/24/11	OBRIEN, TASHA	JUROR	471236		30.00
08/24/11	GRUSKIEWICZ, RONNIE	JUROR	471237		30.00
08/24/11	ANDREJ, ZOE I.	JUROR	471238		30.00
08/24/11	MAGDA, BETH ANN	JUROR	471239		30.00
08/24/11	SPISAK, LORETTA	JUROR	471240		15.00
08/24/11	KULISEK, EDWIN J.	JUROR	471241		15.00
08/24/11	OZBOLT, KAREN L.	JUROR	471242		30.00
08/24/11	DEMCHAK, NICOLE	JUROR	471243		15.00

Subtotals: 001-00-21-0-15-24 COMMON PLEAS CT JUROR FEES (A2B7) Expended 1,545.00
Unencumbered Balance 16,485.00

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
08/03/11	VOID STALE DATED CHECKS MOVE TO UNCLAIMED FUNDS		R11461		265.30-
08/03/11	MOVE STALE DATED CKS TO 725 UNCLAIMED FUNDS		R11461		265.30
08/24/11	ATWELL, SIDNEY	WITNESS	471244		11.80
08/24/11	BRYANT, JUSTIN NEIL	WITNESS	471245		6.00
08/24/11	LEWIS, BECKY SUE	WITNESS	471246		8.60
08/24/11	OMIECINSKI, ALEXANDRA N.	WITNESS	471247		9.40
08/24/11	BENTLEY, ROBIN	WITNESS	471248		9.60
08/24/11	HARAKAL, ANGELA E.	WITNESS	471249		7.80
08/24/11	PATTERSON, MARY	WITNESS	471250		7.90
08/24/11	SHELDON, KORI R	WITNESS	471251		8.20
08/30/11	RIZZO, TIMOTHY B	VOID-STALE DATED MOVE TO UNCLAIMED	460289		9.40-
08/30/11	T RIZZO CK 460289 TO UNCLAIMED FUNDS		R11515		9.40

Subtotals: 001-00-21-0-15-25 COMMON PLEAS CT WITNESS FEES (A2B8) Expended 69.30
Unencumbered Balance 1,133.20

Subtotals: 001-00-21-0-15-26 COMMON PLEAS CT TRANSCRIPTS (A2B9) Expended 0.00
Unencumbered Balance 500.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-27 COMMON PLEAS FOREIGN JUDGE EXP (A2B11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/12/11	INCREASE APPROPRIATIONS		201146		1,000.00 A
08/19/11	TREASURER STATE OF OHIO	RETIRED ASSIGNED JUDGE SERVICE 1 ENCUMBER PURCHASE		47068 1	1,253.00 E
08/31/11	TREASURER STATE OF OHIO	RETIRED ASSIGNED JUDGE SERVICE	471329	47068 1	1,253.00
					1,253.00-E

Subtotals: 001-00-21-0-15-27 COMMON PLEAS FOREIGN JUDGE EXP (A2B11) Expended 1,253.00
Appropriated 1,000.00
Unencumbered Balance 147.00

Subtotals: 001-00-21-0-15-48 COMMON PLEAS DUES (A2B12D) Expended 0.00
Unencumbered Balance 1,130.00

Subtotals: 001-00-21-0-15 GENERAL GOVT JUDICIAL Expended 55,676.52
Encumbered 3,775.99
Appropriated 3,000.00
Reserve (PY) 4,319.26
Unencumbered Balance 306,710.52

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			641.34
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			916.20

Subtotals: 001-00-21-1-15-02 JURY COMMISSION SALARIES (A2B13) Expended 1,557.54
Unencumbered Balance 10,781.42

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 001-00-21-1-15-10 JURY COMMISSION SUPPLIES (A2B14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469857	45276 1	37.72
					37.72-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45276 1	21.37-E

Subtotals: 001-00-21-1-15-10 JURY COMMISSION SUPPLIES (A2B14) Expended 37.72
Encumbered 59.09-
Unencumbered Balance 21.37

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	ADVANCED MICROELETRONICS, INC	SUPPORT	470525	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
08/05/11 TR IN PR DED					89.78
08/19/11 TR IN PR DED					128.26

Subtotals:	001-00-21-1-15-15	JURY COMMISSION P E R S (A2B19A)	Expended	218.04
			Unencumbered Balance	1,510.38
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
08/05/11 TR IN PR DED					8.96
08/19/11 TR IN PR DED					12.97

Subtotals:	001-00-21-1-15-19	JURY COMMISSION MEDICARE TAX (A2B19DX)	Expended	21.93
			Unencumbered Balance	162.50
Subtotals:	001-00-21-1-15	GENERAL GOVT JUDICIAL	Expended	1,925.98
			Encumbered	149.84-
			Reserve (PY)	56.41
			Unencumbered Balance	12,806.98
Subtotals:	001-00-21-1	COMMON PLEAS JURY COMMISSION	Expended	1,925.98
			Encumbered	149.84-
			Reserve (PY)	56.41
			Unencumbered Balance	12,806.98
Subtotals:	001-00-21	COMMON PLEAS COURT	Expended	57,602.50
			Encumbered	3,626.15
			Appropriated	3,000.00
			Reserve (PY)	4,375.67
			Unencumbered Balance	319,517.50

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			8,694.17
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			8,694.16

Subtotals: 001-00-22-0-15-02 JUVENILE COURT SALARIES (A2C19) Expended 17,388.33
Unencumbered Balance 94,286.66

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
08/03/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES	469387	46642 1	71.04
					71.04-E
08/19/11	K-MART #4745	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47070 1	200.00 E
08/19/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47071 1	300.00 E
08/19/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES/FORMS 1 ENCUMBER PURCHASE ORDER		47072 1	500.00 E

Subtotals: 001-00-22-0-15-10 JUVENILE COURT SUPPLIES (A2C20) Expended 71.04
Encumbered 928.96
Unencumbered Balance 1,787.26

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
08/03/11	GAZETTE PRINTING CO., INC.	PUBLICATION	469388	46643 1	239.25
					239.25-E
08/11/11	GAZETTE PRINTING CO., INC.	PUBLICATION	469860	46643 1	123.75
					123.75-E
08/26/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		47156 1	2,000.00 E
08/31/11	GAZETTE PRINTING CO., INC.	PUBLICATION	471330	46643 1	284.63
					284.63-E
08/31/11	GAZETTE PRINTING CO., INC.	PUBLICATION RETURN OF REMAINING BALANCE ON PURCHASE		46643 1	36.13-E

Subtotals: 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C28) Expended 647.63
Encumbered 1,316.24
Unencumbered Balance 2,895.61

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					1,217.18
08/19/11 TR IN PR DED					1,217.18
Subtotals: 001-00-22-0-15-15		JUVENILE COURT P E R S (A2C30A)		Expended	2,434.36
				Unencumbered Balance	13,208.32
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
08/05/11 TR IN PR DED					2,136.82
08/19/11 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	27,017.65

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
08/05/11 TR IN PR DED					94.34
08/19/11 TR IN PR DED					94.34
Subtotals: 001-00-22-0-15-19		JUVENILE COURT MEDICARE TAX (A2C30DX)		Expended	188.68
				Unencumbered Balance	1,902.86

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
08/03/11	LOVELAND, PAMELA	CLEANING SERVICE	469389	45947 1	900.00
					900.00-E
08/03/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	469391	46082 1	80.00
					80.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE	469391	46851	1	190.00
						190.00-E
08/03/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICE RETURN OF REMAINING BALANCE ON		46851	1	10.00-E
08/11/11	KONIECZNY, JOHN JOSPEH	EVALUATION	469861	46852	1	600.00
						600.00-E
08/11/11	XEROX CORPORATION	COPIER SERVICE	469862	46275	1	190.06
						190.06-E
08/17/11	COYNE TEXTILE SERVICES	MAT SERVICE	470537	46083	1	106.34
						106.34-E
08/17/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	470538	45226	1	60.00
						60.00-E
08/19/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		47073	1	150.00 E
08/31/11	LOVELAND, PAMELA	CLEANING SERVICE	471331	45947	1	450.00
						450.00-E
08/31/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	471333	47073	1	150.00
						150.00-E

Subtotals:	001-00-22-0-15-20	JUVENILE COURT CONTRACT SERVIC (A2C22A)	Expended	2,726.40
			Encumbered	2,586.40-
			Reserve (PY)	264.69
			Unencumbered Balance	41.39
Subtotals:	001-00-22-0-15-26	JUVENILE COURT TRANSCRIPTS (A2C25)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-22-0-15-27	JUVENILE CT FOREIGN JUDGE EXPS (A2C29)	Expended	0.00
			Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	WINDSTREAM	PHONE SERVICE	469390	45395	1	903.04
						903.04-E
08/08/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 RETURN ON PURCHASE ORDER		44507	1	499.87 E
08/11/11	FIRST COMMUNICATIONS	LONG DISTANCE	469859	44507	1	49.70
						49.70-E
08/24/11	WINDSTREAM	PHONE SERVICE	470908	45395	1	240.48
						240.48-E
08/31/11	WINDSTREAM	PHONE SERVICE	471332	45395	1	213.54
						213.54-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/31/11	WINDSTREAM	EVALUATION	471332	46850 1	693.83
					693.83-E

Subtotals:	001-00-22-0-15-47	JUV CT UTILITIES (A2C30C)	Expended	2,100.59
			Encumbered	1,600.72-
			Reserve (PY)	100.00
			Unencumbered Balance	200.00
Subtotals:	001-00-22-0-15	GENERAL GOVT JUDICIAL	Expended	29,830.67
			Encumbered	1,941.92-
			Reserve (PY)	364.69
			Unencumbered Balance	144,545.06
Subtotals:	001-00-22	JUVENILE COURT	Expended	29,830.67
			Encumbered	1,941.92-
			Reserve (PY)	364.69
			Unencumbered Balance	144,545.06

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			538.46
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			538.46

Subtotals: 001-00-23-0-15-01 PROBATE COURT JUDGE SALARY (A2D1) Expended 1,076.92
Unencumbered Balance 4,846.18

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			7,218.78
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			7,218.78

Subtotals: 001-00-23-0-15-02 PROBATE COURT EMPLOYEE SALARY (A2D2) Expended 14,437.56
Unencumbered Balance 69,989.63

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
08/03/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES	469392	46644 1	71.04
					71.04-E
08/05/11	1ST FORMS & SYSTEMS	CHECKS 1 ENCUMBER PURCHASE ORDER		46993 1	150.00 E
08/19/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47074 1	500.00 E
08/19/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES/SUPPLIES 1 ENCUMBER PURCHASE ORDER		47075 1	250.00 E
08/31/11	1ST FORMS & SYSTEMS	CHECKS	471334	46993 1	116.50
					116.50-E
08/31/11	1ST FORMS & SYSTEMS	CHECKS RETURN OF REMAINING BALANCE ON PURCHASE		46993 1	33.50-E

Subtotals: 001-00-23-0-15-10 PROBATE COURT SUPPLIES (A2D3) Expended 187.54
Encumbered 678.96
Unencumbered Balance 514.61

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
08/17/11	GAZETTE PRINTING CO., INC.	PUBLICATON	470539	46081 1	41.25
					41.25-E

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

Expended	41.25
Encumbered	41.25-
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
08/05/11	TR IN PR DED				1,085.97
08/19/11	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	10,478.59

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
08/05/11	TR IN PR DED				1,920.70
08/19/11	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	23,922.95

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					106.55
08/19/11 TR IN PR DED					106.58

Subtotals:	001-00-23-0-15-19	PROBATE COURT MEDICARE TAX	(A2D13DX)	Expended	213.13
				Unencumbered Balance	1,180.36
Subtotals:	001-00-23-0-15-20	PROBATE COURT CONTRACT SERVICE	(A2D5A)	Expended	0.00
				Reserve (PY)	150.00
				Unencumbered Balance	839.86
Subtotals:	001-00-23-0-15-26	PROBATE COURT TRANSCRIPTS	(A2D8)	Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	001-00-23-0-15	GENERAL GOVT JUDICIAL		Expended	21,969.74
				Encumbered	637.71
				Reserve (PY)	250.00
				Unencumbered Balance	116,092.47
Subtotals:	001-00-23	PROBATE COURT		Expended	21,969.74
				Encumbered	637.71
				Reserve (PY)	250.00
				Unencumbered Balance	116,092.47

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,177.83
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,177.83

Subtotals: 001-00-24-0-15-01 CLERK OF COURTS SALARY (A2E1) Expended 2,355.66
Unencumbered Balance 10,600.47

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			12,078.40
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			12,078.40

Subtotals: 001-00-24-0-15-02 CLERK OF COURTS EMPLEE SALARY (A2E2) Expended 24,156.80
Unencumbered Balance 108,656.86

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
08/17/11	ENDICOTT MICROFILM	MICROFILM	470540	46861 1	712.00
					712.00-E

Subtotals: 001-00-24-0-15-10 CLERK OF COURTS SUPPLIES (A2E3) Expended 712.00
Encumbered 712.00-
Reserve (PY) 1,467.44
Unencumbered Balance 2,188.56

Subtotals: 001-00-24-0-15-11 CLERK OF COURTS EQUIPMENT (A2E4) Expended 0.00
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
08/05/11 TR IN PR DED					1,855.89
08/19/11 TR IN PR DED					1,855.89

Subtotals:	001-00-24-0-15-15	CLERK OF COURTS P E R S (A2E9A)	Expended	3,711.78
			Unencumbered Balance	16,695.69
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
08/05/11 TR IN PR DED					3,102.55
08/19/11 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	30,752.89

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
08/05/11 TR IN PR DED					167.79
08/19/11 TR IN PR DED					167.81

Subtotals:	001-00-24-0-15-19	CLERK OF COURTS MEDICARE TAX (A2E9DX)	Expended	335.60
			Unencumbered Balance	1,698.27
Subtotals:	001-00-24-0-15-20	CLERK OF COURTS CONTR SERVICE (A2E6)	Expended	0.00
			Unencumbered Balance	197.00
Subtotals:	001-00-24-0-15	GENERAL GOVT JUDICIAL	Expended	37,476.94
			Encumbered	712.00-
			Reserve (PY)	1,742.31
			Unencumbered Balance	178,441.09
Subtotals:	001-00-24	CLERK OF COURTS	Expended	37,476.94
			Encumbered	712.00-
			Reserve (PY)	1,742.31
			Unencumbered Balance	178,441.09

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,442.30
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,442.30
Subtotals:	001-00-25-0-15-01	EASTERN COURT JUDGE SALARY (A2GE1)		Expended	2,884.60
				Unencumbered Balance	12,980.70

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,772.01
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,772.01
Subtotals:	001-00-25-0-15-02	EASTERN COURT EMPLEE SALARIES (A2GE2)		Expended	5,544.02
				Unencumbered Balance	24,697.97

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
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			724.50
Subtotals:	001-00-25-0-15-04	EASTERN COURT ACT JUDGE SALARY (A2GE1X)		Expended	724.50
				Unencumbered Balance	966.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469393	46217 1	295.85
					295.85-E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470542	46862 1	456.96
					456.96-E
Subtotals:	001-00-25-0-15-10	EASTERN COURT SUPPLIES (A2GE3)		Expended	752.81
				Encumbered	752.81-
				Reserve (PY)	31.45
				Unencumbered Balance	869.46

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	XEROX CORPORATION	COPY CHARGES	469394	43649 1	43.55
					43.55-E
08/17/11	XEROX CORPORATION	MONTHLY CHARGE	470543	46936 1	61.44
					61.44-E

Subtotals: 001-00-25-0-15-12 EASTERN COURT CONTR REPAIRS (A2GE5) Expended 104.99
Encumbered 104.99-
Unencumbered Balance 1,068.81

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				590.00
08/19/11	TR IN PR DED				691.43

Subtotals: 001-00-25-0-15-15 EASTERN COURT P E R S (A2GE9A) Expended 1,281.43
Unencumbered Balance 5,410.29

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
08/05/11	TR IN PR DED				1,225.75
08/19/11	TR IN PR DED				1,225.75

Subtotals: 001-00-25-0-15-17 EASTERN CO. COURT HEALTH INS (A2GE9BX) Expended 2,451.50
Unencumbered Balance 20,408.53

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
08/05/11	TR IN PR DED				32.62
08/19/11	TR IN PR DED				43.12
Subtotals:	001-00-25-0-15-19	EASTERN COURT MEDICARE TAX (A2GE9DX)		Expended	75.74
				Unencumbered Balance	1,131.67

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	DRAMIS, MATTIE	INTERPRETING	470541	46937 1	105.00
					105.00-E
Subtotals:	001-00-25-0-15-20	EASTERN CO COURT CONT SERVICES (A2GE8)		Expended	105.00
				Encumbered	105.00-
				Unencumbered Balance	174.87

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-24 EASTERN COURT JUROR FEES (A2GE6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/26/11	VOID STALE JUROR CHECKS MOVE TO 725 UNCLAIMED FUNDS				135.00-
08/26/11	MOVIE TO 725 UNCLAIMED FUNDS STALE DATED JUROR CHECKS		R11502		135.00
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
08/24/11	ESTER, GEORGE H.	WITNESS	471166		10.00
08/24/11	RUSH SR, GERALD K	WITNESS	471167		13.00
08/24/11	CAMP, CHRISTOPHER E	WITNESS	471168		6.00
08/24/11	NEMEROVSKY, JEFFERY	WITNESS	471169		6.20
08/24/11	DEGENNARO, DANA	WITNESS	471170		6.00
08/24/11	NELSON, KIMBERLY	WITNESS	471171		6.25

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
08/24/11	NEMEROVSKY, JEFFERY	WITNESS	471172		6.20
08/24/11	DEGENNARO, DANA	WITNESS	471173		6.00
08/24/11	DEAN, ROGER	WITNESS	471174		7.40
08/24/11	CARR, KEVIN D.	WITNESS	471175		7.80
08/26/11	VOID STALE WITNESS CHECKS MOVE TO 725 UNCLAIMED FUNDS				127.60-
08/26/11	MOVIE TO 725 UNCLAIMED FUNDS STALE DATED WITNESS CHECKS		R11502		127.60

Subtotals:	001-00-25-0-15-25	EASTERN COURT WITNESS FEES	(A2GE7)	Expended	74.85
				Unencumbered Balance	833.65
Subtotals:	001-00-25-0-15-48	EASTERN CO COURT DUES	(A2GE9D)	Expended	0.00
				Unencumbered Balance	400.00
Subtotals:	001-00-25-0-15	GENERAL GOVT JUDICIAL		Expended	13,999.44
				Encumbered	962.80-
				Reserve (PY)	31.45
				Unencumbered Balance	72,604.03
Subtotals:	001-00-25	EASTERN COUNTY COURT		Expended	13,999.44
				Encumbered	962.80-
				Reserve (PY)	31.45
				Unencumbered Balance	72,604.03

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,500.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,500.00

Subtotals: 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1) Expended 3,000.00
Unencumbered Balance 13,500.00

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,228.80
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,428.81

Subtotals: 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2) Expended 10,657.61
Unencumbered Balance 45,542.69

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
08/05/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	46995	1	1,500.00 E
08/22/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 RETURN ON PURCHASE ORDER	44893	1	6.52 E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 470909	45455	1	270.85
					270.85-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 470909	44893	1	6.52
					6.52-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 470909	46995	1	200.95
					200.95-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE	45455	1	0.03-E

Subtotals: 001-00-26-0-15-10 WESTERN COURT SUPPLIES (A2GW3) Expended 478.32
Encumbered 1,028.17
Unencumbered Balance 680.64

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	VANCE'S	TASER & CARTRIDGES 1 ENCUMBER PURCHASE ORDER	46994	1	887.80 E
08/26/11	COLUMBUS TIME RECORDER	2 FILE/TIME STAMPS 1 ENCUMBER PURCHASE ORDER	47167	1	1,112.20 E

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

Expended	0.00
Encumbered	2,000.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	IGM COPY PRODUCTS INC	JUN-SEPT COPIER MAINTENANCE 469395	46654	1	210.83
					210.83-E
08/03/11	PITNEY BOWES INC.	JUNE METER FEES 469396	46709	1	138.00
					138.00-E
08/26/11	PITNEY BOWES INC.	AUG 2011 RENTAL FEES 1 ENCUMBER PURCHASE ORDER	47163	1	138.00 E
08/26/11	CDW COMPUTER CENTERS INC	HP 4200 PRINTER MAINT KIT 1 ENCUMBER PURCHASE ORDER	47168	1	328.40 E

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

Expended	348.83
Encumbered	117.57
Unencumbered Balance	2,104.69

Fund 001 COUNTY GENERAL
Department 001-00-26 WESTERN COUNTY COURT
Act Source 001-00-26-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-26-0-15-13 WESTERN CO COURT TRAVEL (A2GW5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/26/11	MIHALICK MICHELE L	TRAVEL 1 ENCUMBER PURCHASE ORDER	47161	1	647.00 E
08/26/11	OHIO JUDICIAL COLLEGE	COURT MANAGEMENT PROGRAM 1 ENCUMBER PURCHASE ORDER	47162	1	50.00 E
08/26/11	MIHALICK MICHELE L	TRAVEL 1 ENCUMBER PURCHASE ORDER	47164	1	294.48 E

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

Expended	0.00
Encumbered	991.48
Unencumbered Balance	149.49

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
08/05/11 TR IN PR DED					942.03
08/19/11 TR IN PR DED					942.03
08/19/11 TR IN PR DED					28.00

Subtotals: 001-00-26-0-15-15 WESTERN COURT PERS (A2GW9A) Expended 1,912.06
Unencumbered Balance 9,614.25

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
08/05/11 TR IN PR DED					2,101.28
08/19/11 TR IN PR DED					2,101.28

Subtotals: 001-00-26-0-15-17 WESTERN CO COURT HEALTH INS (A2GW9BX) Expended 4,202.56
Unencumbered Balance 21,289.23

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
08/05/11 TR IN PR DED					70.36
08/19/11 TR IN PR DED					71.65
08/19/11 TR IN PR DED					2.88

Subtotals: 001-00-26-0-15-19 WESTERN COURT MEDICARE TAX (A2GW9DX) Expended 144.89
Unencumbered Balance 858.45

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
08/26/11	VOID STALE JUROR CHECKS MOVE TO 725 UNCLAIMED FUND				210.00-
08/26/11	MOVIE TO 725 UNCLAIMED FUNDS STALE DATED JUROR CHECKS		R11503		210.00

Subtotals: 001-00-26-0-15-24 WESTERN COURT JUROR FEES (A2GW6)

Expended	0.00
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
08/26/11	VOID STALE WITNESS CHECKS MOVE TO 725 UNCLAIMED FUND				14.20-
08/26/11	MOVIE TO 725 UNCLAIMED FUNDS STALE DATED WITNESS CHECKS		R11503		14.20

Subtotals: 001-00-26-0-15-25 WESTERN COURT WITNESS FEES (A2GW7)

Expended	0.00
Unencumbered Balance	350.00

Subtotals: 001-00-26-0-15-48 WESTERN COUNTY COURT DUES (A2GW9D)

Expended	0.00
Reserve (PY)	100.00
Unencumbered Balance	315.00

Subtotals: 001-00-26-0-15 GENERAL GOVT JUDICIAL

Expended	20,744.27
Encumbered	4,137.22
Reserve (PY)	100.00
Unencumbered Balance	105,998.59

Subtotals: 001-00-26 WESTERN COUNTY COURT

Expended	20,744.27
Encumbered	4,137.22
Reserve (PY)	100.00
Unencumbered Balance	105,998.59

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
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				625.00

Subtotals: 001-00-27-0-15-02-1 ASH. MUNI CT CRIMINAL PROS SAL (A2GA12) Expended 625.00
Unencumbered Balance 2,500.00

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
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				3,607.38
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				3,269.59

Subtotals: 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11) Expended 6,876.97
Unencumbered Balance 59,970.68

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
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				628.78

Subtotals: 001-00-27-0-15-04 ASH MUNI CT ACTING JUDGES SALA (A2GA10X) Expended 628.78
Unencumbered Balance 2,054.22

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				505.03
08/19/11	TR IN PR DED				545.77
08/19/11	TR IN PR DED				87.50

Subtotals: 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A) Expended 1,138.30
Unencumbered Balance 14,934.70

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 (A2GA15DX)

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					38.47
08/19/11 TR IN PR DED					42.71
08/19/11 TR IN PR DED					9.06
Subtotals: 001-00-27-0-15-19		ASH MUNI CT MEDICARE TAX (A2GA15DX)		Expended	90.24
				Unencumbered Balance	1,077.46

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/26/11 VOID STALE JUROR CHECKS MOVE TO 725 UNCLAIMED FUNDS					330.00-
08/26/11 VOID STALE JUROR CHECKS MOVE TO 725 UNCLAIMED FUND			R11504		330.00
Subtotals: 001-00-27-0-15-24		ASH. MUNI CT JUROR FEES (A2GA13)		Expended	0.00
				Unencumbered Balance	2,115.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/26/11 VOID STALE WITNESS CHECKS MOVE TO 725 UNCLAIMED FUNDS					48.00-
08/26/11 MOVE TO 725 UNCLAIMED FUNDS STALE DATED WITNESS CHECKS			R11504		48.00
Subtotals: 001-00-27-0-15-25		ASH. MUNI CT WITNESS FEES (A2GA14)		Expended	0.00
				Unencumbered Balance	862.00
Subtotals: 001-00-27-0-15		GENERAL GOVT JUDICIAL		Expended	9,359.29
				Unencumbered Balance	83,514.06

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-27		ASHTABULA MUNI COURT		Expended	9,359.29
				Unencumbered Balance	83,514.06

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
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				416.66
Subtotals:	001-00-28-0-15-02-1	CONN MUNI CT CRIMINAL PROS SAL (A2GC12)		Expended	416.66
				Unencumbered Balance	1,666.72

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
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				2,261.03
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				2,261.03
Subtotals:	001-00-28-0-15-02	CONNEAUT MUNI CT SALARY EMPLEE (A2GC11)		Expended	4,522.06
				Unencumbered Balance	21,280.50
Subtotals:	001-00-28-0-15-04-1	CONN MUNI ACT JUDGE PER DIEM (A2GC10X-1)		Expended	0.00
				Unencumbered Balance	194.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				1,531.40
Subtotals:	001-00-28-0-15-04	CONNEAUT COURT AC JUDGE SALARY (A2GC10X)		Expended	1,531.40
				Unencumbered Balance	274.50-

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				316.55
08/19/11	TR IN PR DED				530.95
08/19/11	TR IN PR DED				58.33
Subtotals:	001-00-28-0-15-15	CONNEAUT MUNI CT PERS (A2GC15A)		Expended	905.83
				Unencumbered Balance	2,873.25

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	CONNEAUT CITY	HEALTH INSURANCE	469863	39282 1	3,375.20
					3,375.20-E
08/11/11	CONNEAUT CITY	HEALTH INSURANCE	469863	46921 1	13,385.32
					13,385.32-E
Subtotals: 001-00-28-0-15-17		CONNEAUT MUNI CT HEALTH INS. (A2GC15BX)		Expended	16,760.52
				Encumbered	16,760.52-
				Reserve (PY)	3,375.20
				Unencumbered Balance	6,869.68

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				32.79
08/19/11	TR IN PR DED				54.99
08/19/11	TR IN PR DED				6.04
Subtotals: 001-00-28-0-15-19		CONNEAUT MUNI CT MEDICARE TAX (A2GC15DX)		Expended	93.82
				Unencumbered Balance	250.27

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
08/26/11	VOID STALE JUROR CHECKS MOVE TO 725 UNCLAIMED FUND				75.00-
08/26/11	MOVE TO 725 UNCLAIMED FUNDS STALE DATED JUROR CHECKS		R11505		75.00
Subtotals: 001-00-28-0-15-24		CONNEAUT MUNI CT JUROR FEES (A2GC13)		Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-28 CONNEAUT MUNI COURT
Act Source 001-00-28-0-15 GENERAL GOVT JUDICIAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-28-0-15	GENERAL GOVT JUDICIAL		Expended	24,230.29
				Encumbered	16,760.52-
				Reserve (PY)	3,375.20
				Unencumbered Balance	32,860.32
Subtotals:	001-00-28	CONNEAUT MUNI COURT		Expended	24,230.29
				Encumbered	16,760.52-
				Reserve (PY)	3,375.20
				Unencumbered Balance	32,860.32

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
08/11/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	469936	45710	1	347.50
						347.50-E
08/19/11	VARIOUS VENDORS	TRANSCRIPTS & EXPERT WITNESS 1 ENCUMBER PURCHASE OR		47060	1	9,000.00 E
08/24/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	470964	45710	1	1,834.00
						1,834.00-E
08/24/11	NAGEOTTE, SARAH E.	TRANSCRIPTS & EXPERT WITNESS	470965	45710	1	153.75
						153.75-E

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

Expended	2,335.25
Encumbered	6,664.75
Unencumbered Balance	9,000.00

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
08/11/11	ASHTABULA COUNTY PUBLIC	3RD QTR COSTS/CONTRACT	469864	46213	1	37,457.16
						37,457.16-E
08/26/11	ASHTABULA COUNTY PUBLIC	4TH QTR COSTS/CONTRACT 1 ENCUMBER PURCHASE ORDER		47185	1	112,371.48 E

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

Expended	37,457.16
Encumbered	74,914.32
Unencumbered Balance	0.08

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	469937	46325	1	1,132.00
						1,132.00-E
08/11/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	469938	46325	1	5,094.00
						5,094.00-E
08/11/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	469939	46325	1	2,065.00
						2,065.00-E
08/11/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	469940	46325	1	666.00
						666.00-E
08/11/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	469941	46325	1	2,832.00
						2,832.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	COOPER, CECILIA	ASSIGNED COUNSEL FEES	469942	46325	1	1,592.00
						1,592.00-E
08/11/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	469943	46325	1	1,030.00
						1,030.00-E
08/11/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	469944	46325	1	92.00
						92.00-E
08/11/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	469945	46325	1	210.00
						210.00-E
08/11/11	HACKING, TIMOTHY J	ASSIGNED COUNSEL FEES	469946	46325	1	128.00
						128.00-E
08/19/11	VARIOUS VENDORS	ASSIGNED COUNSEL FEES 1 ENCUMBER PURCHASE ORDER BLA		47059	1	90,000.00 E
08/24/11	RIEDEL, KATHERIN	ASSIGNED COUNSEL FEES	470966	46325	1	291.00
						291.00-E
08/24/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	470967	46325	1	1,591.00
						1,591.00-E
08/24/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	470968	46325	1	2,519.00
						2,519.00-E
08/24/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	470969	46325	1	3,692.00
						3,692.00-E
08/24/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	470970	46325	1	232.00
						232.00-E
08/24/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	470971	46325	1	1,488.00
						1,488.00-E
08/24/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	470972	46325	1	3,200.00
						3,200.00-E
08/24/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	470973	46325	1	2,444.00
						2,444.00-E
08/24/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	470974	46325	1	1,022.00
						1,022.00-E
08/24/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	470975	46325	1	1,072.00
						1,072.00-E
08/24/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	470976	46325	1	1,952.00
						1,952.00-E
08/24/11	REID, DENNIS	ASSIGNED COUNSEL FEES	470977	46325	1	593.00
						593.00-E

Subtotals:	001-00-30-0-15-35	ATTORNEY FEES PUBLIC DEFENDER (A15A14)	Expended	34,937.00
			Encumbered	55,063.00
			Unencumbered Balance	13,956.76
Subtotals:	001-00-30-0-15	GENERAL GOVT JUDICIAL	Expended	74,729.41
			Encumbered	136,642.07
			Unencumbered Balance	22,956.84

Fund 001 COUNTY GENERAL
Department 001-00-30 ATTORNEY FEES PUBLIC DEFENDER

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-30		ATTORNEY FEES PUBLIC DEFENDER		Expended	74,729.41
				Encumbered	136,642.07
				Unencumbered Balance	22,956.84

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,484.01
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,484.00

Subtotals: 001-00-32-0-25-02 COMMRS RISK MGMT SALARIES (A10A2A) Expended 2,968.01
Unencumbered Balance 16,355.97

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	OFFICE MAX INCORPORATED	SUPPLIES	469398	46844 1	23.37
					23.37-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469865	46005 1	92.47
					92.47-E

Subtotals: 001-00-32-0-25-10 COMMRS RISK MGMT SUPPLIES (A10A10) Expended 115.84
Encumbered 115.84-
Unencumbered Balance 253.70

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	ACTCC	SAFETY COUNCIL LUNCHEON	469397	46787 1	60.00
					60.00-E

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				207.76
08/19/11	TR IN PR DED				207.76

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 (A10A16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-32-0-25-15	COMMRS RISK MGMT PERS	(A10A15)	Expended	415.52
				Unencumbered Balance	2,290.08
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
08/05/11 TR IN PR DED					314.66
08/19/11 TR IN PR DED					314.66
Subtotals:	001-00-32-0-25-17	COMMRS RISK MGMT HEALTH INSUR	(A10A19DX)	Expended	629.32
				Unencumbered Balance	2,876.38
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
08/05/11 TR IN PR DED					20.24
08/19/11 TR IN PR DED					20.24
Subtotals:	001-00-32-0-25-19	COMMRS RISK MGMT MEDICARE	(A10A19)	Expended	40.48
				Unencumbered Balance	258.91
Subtotals:	001-00-32-0-25-20-1	COMMRS RISK MGMT CONTR SERV	(A10A20A)	Expended	0.00
				Unencumbered Balance	2,964.40
Subtotals:	001-00-32-0-25-20	COMMRS RISK MGMT CONTRACTS	(A10A2)	Expended	0.00
				Unencumbered Balance	6,698.83

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	POWELL, RENEE	MILEAGE REIMB	469399	46788 1	54.20
					54.20-E

Subtotals:	001-00-32-0-25-41	COMMRS RISK MGMT PROJECTS (A10A3)	Expended	54.20
			Encumbered	54.20-
			Unencumbered Balance	3,475.80
Subtotals:	001-00-32-0-25	PUBLIC WORKS	Expended	4,283.37
			Encumbered	230.04-
			Unencumbered Balance	35,720.89
Subtotals:	001-00-32	COMMISSIONERS RISK MANAGEMENT	Expended	4,283.37
			Encumbered	230.04-
			Unencumbered Balance	35,720.89

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
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				846.40
08/12/11	MOVE APPROPRIATION TO CPCOURT		201146		3,000.00-A
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				846.40

Subtotals: 001-00-35-0-20-02 ADULT PROBATION SALARIES (A2B20)

Expended	1,692.80
Appropriated	3,000.00-
Unencumbered Balance	18,926.40

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
08/12/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	47049	1	200.00 E

Subtotals: 001-00-35-0-20-10 ADULT PROBATION SUPPLIES (A2B21)

Expended	0.00
Encumbered	200.00
Unencumbered Balance	87.63

Subtotals: 001-00-35-0-20-11 ADULT PROBATION EQUIPMENT (A2B22)

Expended	0.00
Unencumbered Balance	500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				118.50
08/19/11	TR IN PR DED				118.50

Subtotals: 001-00-35-0-20-15 ADULT PROBATION P E R S (A2B25A)

Expended	237.00
Unencumbered Balance	3,420.68

Subtotals: 001-00-35-0-20-16 ADULT PROBATION WORKERS COMP (A2B25B)

Expended	0.00
Unencumbered Balance	416.37

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					175.11
08/19/11 TR IN PR DED					175.11
Subtotals:	001-00-35-0-20-17	ADULT PROBATION HEALTH INSUR (A2B25BX)		Expended	350.22
				Unencumbered Balance	11,797.01

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
08/05/11 TR IN PR DED					11.82
08/19/11 TR IN PR DED					11.83
Subtotals:	001-00-35-0-20-19	ADULT PROBATION MEDICARE TAX (A2B25DX)		Expended	23.65
				Unencumbered Balance	376.88
Subtotals:	001-00-35-0-20-20	CONTRACT SERVICES		Expended	0.00
				Reserve (PY)	936.00
				Unencumbered Balance	0.00
Subtotals:	001-00-35-0-20	PUBLIC SAFETY		Expended	2,303.67
				Encumbered	200.00
				Appropriated	3,000.00-
				Reserve (PY)	936.00
				Unencumbered Balance	35,524.97
Subtotals:	001-00-35	ADULT PROBATION		Expended	2,303.67
				Encumbered	200.00
				Appropriated	3,000.00-
				Reserve (PY)	936.00
				Unencumbered Balance	35,524.97

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			10,230.67
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			10,230.68
	Subtotals: 001-00-36-0-20-02	JUVENILE PROBATION SALARIES (A2C31)		Expended	20,461.35
				Unencumbered Balance	116,386.53

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
08/03/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR	469400	46645 1	11.77
					11.77-E
08/03/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR	469401	46646 1	30.74
					30.74-E
08/03/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		46646 1	19.26-E
	Subtotals: 001-00-36-0-20-10-1	JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1)		Expended	42.51
				Encumbered	61.77-
				Unencumbered Balance	547.39

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
08/03/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES	469402	45056 1	38.68
					38.68-E
08/03/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES SUPP PO	469402	46853 1	16.76
					16.76-E
08/19/11	FRANKLIN COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		47076 1	81.14 E
08/19/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		47077 1	150.00 E
08/26/11	RICHLAND COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		47157 1	3.94 E
08/31/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	471335	47077 1	43.98
					43.98-E
08/31/11	FRANKLIN COUNTY SHERIFF	SHERIFF FEES	471336	47076 1	81.14
					81.14-E
	Subtotals: 001-00-36-0-20-10-2	JUV PROB SHERIFF FEES SUPPLIES (A2C32-2)		Expended	180.56
				Encumbered	54.52
				Unencumbered Balance	306.85

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-36-0-20-14	JUVENILE PROBATION AD & PRINT		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					1,432.39
08/19/11 TR IN PR DED					1,432.43
Subtotals:	001-00-36-0-20-15	JUVENILE PROBATION P E R S (A2C36A)		Expended	2,864.82
				Unencumbered Balance	16,292.34
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
08/05/11 TR IN PR DED					1,256.00
08/19/11 TR IN PR DED					1,256.00
Subtotals:	001-00-36-0-20-17	JUVENILE PROBATION HEALTH INS (A2C36BX)		Expended	2,512.00
				Unencumbered Balance	55,615.05

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					144.70
08/19/11 TR IN PR DED					144.73
Subtotals:	001-00-36-0-20-19	JUVENILE PROB. MEDICARE TAX (A2C36DX)		Expended	289.43
				Unencumbered Balance	1,744.58
Subtotals:	001-00-36-0-20-20	JUVENILE PROBATION CONTRACT SV		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 001-00-36-0-20-47 JUVENILE PROBATION UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	26,350.67
				Encumbered	7.25-
				Unencumbered Balance	194,612.47
Subtotals:	001-00-36	JUVENILE PROBATION		Expended	26,350.67
				Encumbered	7.25-
				Unencumbered Balance	194,612.47

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			16,026.16
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			16,476.56

Subtotals: 001-00-37-0-20-02 DETENTION CENTER SALARIES Expended 32,502.72
Unencumbered Balance 210,196.11

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
08/17/11	LAKE AREA RECOVERY CENTER	FOOD	470547	45729 1	357.50
					357.50-E
08/17/11	LAKE AREA RECOVERY CENTER	FOOD	470547	46797 1	3,176.00
					3,176.00-E

Subtotals: 001-00-37-0-20-10-1 DETENTION CENTER FOOD Expended 3,533.50
Encumbered 3,533.50-
Unencumbered Balance 19,700.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	469403	44514 1	30.53
					30.53-E
08/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469406	46278 1	87.28
					87.28-E
08/03/11	LOWE'S HOME IMPROVEMENT	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44514 1	7.80-E
08/12/11	K-MART #4745	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47025 1	200.00 E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470549	46278 1	65.05
					65.05-E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46278 1	0.86-E
08/19/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47079 1	200.00 E
08/19/11	BOB BARKER COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47080 1	1,000.00 E
08/19/11	GORDON FOOD SERVICE, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47081 1	1,000.00 E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471339	46650 1	157.75
					157.75-E

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-10 DETENTION HOME SUPPLIES (A2C39)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-37-0-20-10		DETENTION HOME SUPPLIES (A2C38)		Expended	340.61
				Encumbered	2,050.73
				Unencumbered Balance	3,648.85

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-11 DETENTION HOME EQUIPMENT (A2C39)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	K-MART #4745	CAMERA 1 ENCUMBER PURCHASE ORDER	47078	1	200.00 E
Subtotals: 001-00-37-0-20-11		DETENTION HOME EQUIPMENT (A2C39)		Expended	0.00
				Encumbered	200.00
				Unencumbered Balance	204.00

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
08/11/11	HAVE, INC.	AIR COND REPAIR	469867	46934 1	120.00
					120.00-E
08/24/11	APL ELECTRIC, INC.	LOCK / DOOR REPAIR	470910	46084 1	1,277.50
					1,277.50-E
Subtotals: 001-00-37-0-20-12		DETENTION CENTER CONT REPAIR		Expended	1,397.50
				Encumbered	1,397.50-
				Unencumbered Balance	1,057.35
Subtotals: 001-00-37-0-20-13-1		DETENTION CENTER MILEAGE		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				2,311.19
08/19/11	TR IN PR DED				2,374.25

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	4,685.44
				Unencumbered Balance	35,117.54
Subtotals: 001-00-37-0-20-16		DETENTION HOME WORKERS COMP (A2C42B)		Expended	0.00
				Unencumbered Balance	6,600.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					2,900.25
08/19/11 TR IN PR DED					2,900.25
08/26/11 ASHTABULA COUNTY COMMISSIONERS INSURANCE 1 ENCUMBER PURCHASE ORDER			47158	1	4,725.31 E
Subtotals: 001-00-37-0-20-17		DETENTION CENTER HEALTH INSUR		Expended	5,800.50
				Encumbered	4,725.31
				Unencumbered Balance	42,197.76
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
08/05/11 TR IN PR DED					222.16
08/19/11 TR IN PR DED					228.64
Subtotals: 001-00-37-0-20-19		DETENTION CENTER MEDICARE		Expended	450.80
				Unencumbered Balance	3,924.97

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	469407	46220	1	1,200.00
						1,200.00-E

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

Expended	1,200.00
Encumbered	1,200.00-
Unencumbered Balance	1,100.00

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

Expended	0.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	PEET, BARBARA	NURSING SERVICES	469404	46221	1	100.00
						100.00-E
08/03/11	SILCO FIRE PROTECTION CO	FIRE SYSTEM INSPECTION	469405	46860	1	495.00
						495.00-E
08/03/11	SILCO FIRE PROTECTION CO	FIRE SYSTEM INSPECTION RETURN OF REMAINING BALANCE		46860	1	5.00-E
08/09/11	LAKE AREA RECOVERY CENTER	COOK SERVICES 1 RETURN ON PURCHASE ORDER		45232	1	2,391.51-E
08/11/11	XEROX CORPORATION	COPIER SERVICE	469869	44885	1	35.87
						35.87-E
08/17/11	COYNE TEXTILE SERVICES	MAT SERVICE	470545	46346	1	54.05
						54.05-E
08/17/11	PEET, BARBARA	NURSING SERVICES	470548	46221	1	90.00
						90.00-E
08/31/11	LOVELAND, PAMELA	CLEANING SERVICE	471337	46935	1	450.00
						450.00-E
08/31/11	PEET, BARBARA	NURSING SERVICES	471338	46221	1	80.00
						80.00-E

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

Expended	1,304.92
Encumbered	3,701.43-
Unencumbered Balance	5,251.38

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	DONAHOE CENTER CORPORATION	LEASE	469866	46279	1	2,482.18
						2,482.18-E

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

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	469868	46222	1	3,329.39
						3,329.39-E
08/17/11	OHIO AMERICAN WATER CO.	WATER SERVICE	470544	45237	1	81.41
						81.41-E
08/17/11	DOMINION EAST OHIO	GAS SERVICE	470546	45298	1	182.22
						182.22-E
08/17/11	OHIO AMERICAN WATER CO.	WATER SERVICE RETURN OF REMAINING BALANCE ON PURCHA		45237	1	27.57-E
08/24/11	OHIO AMERICAN WATER CO.	WATER SERVICE	470911	46859	1	438.20
						438.20-E
08/24/11	TIME WARNER CABLE	CABLE SERVICE	470912	45236	1	72.13
						72.13-E
08/24/11	TIME WARNER CABLE	CABLE SERVICE RETURN OF REMAINING BALANCE ON PURCHA		45236	1	23.01-E

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

Expended	4,103.35
Encumbered	4,153.93-
Unencumbered Balance	1,600.58

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

Expended	57,801.52
Encumbered	9,492.50-
Unencumbered Balance	331,851.46

Subtotals: 001-00-37 DETENTION HOME

Expended	57,801.52
Encumbered	9,492.50-
Unencumbered Balance	331,851.46

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,969.57
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,969.57

Subtotals: 001-00-38-0-20-01 CORONER SALARY (A2F1) Expended 3,939.14
Unencumbered Balance 17,726.31

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,076.40
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,076.40

Subtotals: 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2) Expended 6,152.80
Unencumbered Balance 35,464.32

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/24/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	470917	45308 1	43.64
					43.64-E

Subtotals: 001-00-38-0-20-10 CORONER SUPPLIES (A2F3) Expended 43.64
Encumbered 43.64-
Unencumbered Balance 1,717.06

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	INTERMESSAGE	BATTERY FOR PHONE 1 ENCUMBER PURCHASE ORDER		47084 1	49.95 E

Subtotals: 001-00-38-0-20-11 CORONER EQUIPMENT (A2F4) Expended 0.00
Encumbered 49.95
Unencumbered Balance 950.05

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/24/11	GREAT LAKES GMC BUICK	VEHICLE MAINTENANCE	470916	45305 1	47.97
					47.97-E

Subtotals:	001-00-38-0-20-12	CORONER CONTRACT REPAIRS (A2F5)	Expended	47.97
			Encumbered	47.97-
			Unencumbered Balance	769.73
Subtotals:	001-00-38-0-20-13	CORONER TRAVEL EXPENSES (A2F10)	Expended	0.00
			Unencumbered Balance	542.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				706.44
08/19/11	TR IN PR DED				706.44

Subtotals:	001-00-38-0-20-15	CORONER P E R S (A2F12A)	Expended	1,412.88
			Unencumbered Balance	7,447.37
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
08/05/11	TR IN PR DED				314.66
08/19/11	TR IN PR DED				314.66

Subtotals:	001-00-38-0-20-17	CORONER HEALTH INSURANCE (A2F12BX)	Expended	629.32
			Unencumbered Balance	16,248.69
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
08/05/11	TR IN PR DED				71.89
08/19/11	TR IN PR DED				71.88

Subtotals:	001-00-38-0-20-19	CORONER MEDICARE TAX (A2F12DX)	Expended	143.77
			Unencumbered Balance	707.57
Subtotals:	001-00-38-0-20-20-1	CORONER CONT-FOREIGN AUPTOPSY (A2F6A)	Expended	0.00
			Unencumbered Balance	300.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	469870	45307 1	200.00
					200.00-E
08/19/11	SECURITY TECHNOLOGIES	ALARM MONITORING SERVICE 1 ENCUMBER PURCHASE ORDER		47083 1	652.75 E
08/19/11	DUCRO SERVICES, INC.	BODY TRANSPORTS 1 ENCUMBER PURCHASE ORDER		47085 1	5,100.00 E
08/24/11	AIT LABORATORIES	LAB TOXICOLOGY	470913	44394 1	180.00
					180.00-E
08/24/11	AIT LABORATORIES	TOXICOLOGY	470913	45460 1	180.00
					180.00-E
08/24/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	470914	45302 1	3,300.00
					3,300.00-E
08/24/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	470914	46350 1	2,200.00
					2,200.00-E
08/24/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	470915	46353 1	1,750.00
					1,750.00-E

Subtotals:	001-00-38-0-20-20	CORONER CONTRACTS SERVICES (A2F6)	Expended	7,810.00
			Encumbered	2,057.25-
			Unencumbered Balance	21,261.25
Subtotals:	001-00-38-0-20-48	CORNER DUES (A2F12D)	Expended	0.00
			Unencumbered Balance	257.00
Subtotals:	001-00-38-0-20	CORONER	Expended	20,179.52
			Encumbered	2,098.91-
			Unencumbered Balance	105,537.46
Subtotals:	001-00-38	CORONER	Expended	20,179.52
			Encumbered	2,098.91-
			Unencumbered Balance	105,537.46

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,250.88
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,250.88

Subtotals: 001-00-39-0-20-01 SHERIFF SALARY (A6A1) Expended 6,501.76
Unencumbered Balance 29,257.04

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			123,741.28
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			112,327.81

Subtotals: 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2) Expended 236,069.09
Unencumbered Balance 1,097,482.11

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
08/03/11	TREASURER OF STATE OF OHIO	CCW FEES	469429	46869 1	620.00
					620.00-E
08/19/11	TREASURER OF STATE OF OHIO	CCW FEES 1 ENCUMBER PURCHASE ORDER		47087 1	2,000.00 E
08/24/11	TREASURER OF STATE OF OHIO	CCW FEES	470925	46869 1	280.00
					280.00-E
08/24/11	TREASURER OF STATE OF OHIO	CCW FEES RETURN OF REMAINING BALANCE ON PURCHASE		46869 1	100.00-E

Subtotals: 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW) Expended 900.00
Encumbered 1,000.00
Unencumbered Balance 5,926.00

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
08/03/11	DAIRYMENS	MILK FOR JAIL	469412	46243	1	420.53
						420.53-E
08/03/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	469415	46244	1	3,907.32
						3,907.32-E
08/03/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	469416	45834	1	25.00
						25.00-E
08/03/11	MNJ TECHNOLOGIES DIRECT INC	CABLES FOR NEW COMPUTERS	469420	46097	1	90.00
						90.00-E
08/03/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	469424	46866	1	576.93
						576.93-E
08/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469425	46871	1	477.11
						477.11-E
08/03/11	STATIONERS, INC.	NOTEBOOKS	469427	46878	1	102.67
						102.67-E
08/03/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45834	1	7.00-E
08/03/11	STATIONERS, INC.	NOTEBOOKS RETURN OF REMAINING BALANCE ON PURCHASE		46878	1	47.33-E
08/05/11	NOTARY COMMISSION CLERK	NOTARY FEE 1 ENCUMBER PURCHASE ORDER		46996	1	15.00 E
08/05/11	STAR BEACON	ADS 1 ENCUMBER PURCHASE ORDER		46997	1	17.50 E
08/05/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46998	1	300.00 E
08/05/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		46999	1	20,000.00 E
08/05/11	WESTERN RESERVE FARM COOP.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47000	1	100.00 E
08/11/11	CARTRIDGE CENTER INC.	TONER FOR PRINTER	469872	46300	1	95.00
						95.00-E
08/11/11	DAIRYMENS	MILK FOR JAIL	469874	46243	1	252.79
						252.79-E
08/11/11	DAIRYMENS	MILK FOR JAIL	469874	46941	1	593.21
						593.21-E
08/11/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	469875	46244	1	4,157.39
						4,157.39-E
08/11/11	KIESLER POLICE SUPPLY	AMMO FOR QUALIFICATIONS	469878	45310	1	446.00
						446.00-E
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469880	46871	1	54.58
						54.58-E
08/11/11	WESTERN RESERVE FARM COOP.	SUPPLIES	469881	45328	1	16.99
						16.99-E
08/11/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL RETURN OF REMAINING BALANCE ON PURCHA		46244	1	122.42-E
08/11/11	KIESLER POLICE SUPPLY	AMMO FOR QUALIFICATIONS RETURN OF REMAINING BALANCE		45310	1	551.00-E
08/11/11	WESTERN RESERVE FARM COOP.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45328	1	2.30-E
08/17/11	DAIRYMENS	MILK FOR JAIL	470554	46941	1	423.00
						423.00-E
08/17/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	470556	46999	1	4,086.74
						4,086.74-E
08/17/11	NOTARY COMMISSION CLERK	NOTARY FEE	470558	46996	1	15.00

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
						15.00-E
08/17/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	470559	46866	1	360.58
						360.58-E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470560	46871	1	182.48
						182.48-E
08/17/11	STAR BEACON	ADS	470561	46997	1	17.50
						17.50-E
08/24/11	BP	GAS	470919	46870	1	322.40
						322.40-E
08/24/11	DAIRYMENS	MILK FOR JAIL	470920	46941	1	428.92
						428.92-E
08/24/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	470921	46999	1	3,602.33
						3,602.33-E
08/24/11	GREAT LAKES PRINTING CO., INC.	PRINTING EXPENSES	470922	46865	1	150.00
						150.00-E
08/24/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	470922	46998	1	138.00
						138.00-E
08/24/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	470924	46866	1	307.29
						307.29-E
08/26/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		47170	1	2,000.00 E
08/26/11	STAR BEACON	AD FEES 1 ENCUMBER PURCHASE ORDER		47172	1	44.25 E
08/26/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		47173	1	3,000.00 E
08/31/11	DAIRYMENS	MILK FOR JAIL	471341	46941	1	428.92
						428.92-E
08/31/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	471342	46999	1	4,726.61
						4,726.61-E
08/31/11	GREAT NORTH AMERICAN CO	DRUG KITS	471343	46715	1	572.15
						572.15-E
08/31/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	471344	46866	1	345.25
						345.25-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471345	46871	1	97.55
						97.55-E
08/31/11	DAIRYMENS	MILK FOR JAIL RETURN OF REMAINING BALANCE ON PURCHA		46941	1	125.95-E
08/31/11	GREAT NORTH AMERICAN CO	DRUG KITS RETURN OF REMAINING BALANCE ON PURCHASE		46715	1	27.85-E

Subtotals: 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)	Expended	27,420.24
	Encumbered	2,827.34-
	Reserve (PY)	1,554.66
	Unencumbered Balance	103,306.02

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	469410	46133	1	87.23
						87.23-E
08/03/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	469410	46872	1	441.01
						441.01-E
08/03/11	MOTOROLA CREDIT CORP	MARES RADIO PAYMENT	469421	46867	1	20,000.00
						20,000.00-E
08/03/11	OUTDOOR ARMY/NAVY STORE	EQUIPMENT	469423	45914	1	89.99
						89.99-E
08/11/11	XEROX CORPORATION	LEASE ON COPIERS	469882	46798	1	510.24
						510.24-E
08/17/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	470552	46872	1	299.98
						299.98-E
08/19/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS 1 ENCUMBER PURCHASE ORDER		47088	1	2,000.00 E
08/19/11	XEROX CORPORATION	COPIERS, FAX LEASES 1 ENCUMBER PURCHASE ORDER		47089	1	2,000.00 E
08/24/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	470918	46872	1	173.46
						173.46-E
08/24/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS RETURN OF REMAINING BALANCE ON PURCHASE		46872	1	85.55-E

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

Expended	21,601.91
Encumbered	17,687.46-
Reserve (PY)	233.61
Unencumbered Balance	41,663.57

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
08/03/11	E & J GLASS & TRIM	WINDSHIELDS	469413	46873	1	140.00
						140.00-E
08/03/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS	469414	46721	1	56.25
						56.25-E
08/03/11	GREG SWEET FORD, INC.	CRUISER PARTS	469417	45798	1	865.44
						865.44-E
08/03/11	GREG SWEET FORD, INC.	CRUISER PARTS	469417	46874	1	505.63
						505.63-E
08/03/11	JAYSON PRODUCTS	CRUISER REPAIRS	469419	46772	1	237.33
						237.33-E
08/03/11	JAYSON PRODUCTS	CRUISER REPAIRS RETURN OF REMAINING BALANCE ON PURC		46772	1	45.90-E
08/11/11	JEFFERSON AUTO PARTS, INC.	SUPPP PO 46773	469876	46940	1	23.01
						23.01-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 (A6A5AX)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIRS	469876	46773	1	1,794.30
						1,794.30-E
08/12/11	CUSTOM QUALITY COLLISION, LLC	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER		47027	1	2,500.00 E
08/12/11	GREG SWEET FORD, INC.	SUPP PO 46874 1 ENCUMBER PURCHASE ORDER		47028	1	686.82 E
08/12/11	GREG SWEET FORD, INC.	CRUISER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		47029	1	2,000.00 E
08/17/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS	470555	46721	1	56.55
						56.55-E
08/17/11	JAYSON PRODUCTS	CRUISER REPAIRS	470557	46938	1	233.56
						233.56-E
08/19/11	CUSTOM QUALITY COLLISION, LLC	CRUISER REPAIRS 1 ENCUMBER PURCHASE ORDER		47144	1	1,044.08 E
08/24/11	GREG SWEET FORD, INC.	CRUISER PARTS	470923	46874	1	1,494.37
						1,494.37-E
08/24/11	GREG SWEET FORD, INC.	SUPP PO 46874	470923	47028	1	686.82
						686.82-E
08/25/11	CUSTOM QUALITY COLLISION, LLC	CRUISER REPAIRS 1 RETURN ON PURCHASE ORDER		47027	1	2,500.00-E

Subtotals: 001-00-39-0-20-12-1 SHERIFF REPAIRS-VEHICLES (A6A5AX)		
	Expended	6,093.26
	Encumbered	2,408.26-
	Reserve (PY)	19.95
	Unencumbered Balance	10,449.51

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	BOB'S APPLIANCE/HOME SERVICES	WASHER REPAIRS	469411	46877	1	148.25
						148.25-E

Subtotals: 001-00-39-0-20-12 SHERIFF CONTRACT REPAIRS (A6A5)		
	Expended	148.25
	Encumbered	148.25-
	Unencumbered Balance	2,523.62

Subtotals: 001-00-39-0-20-13 SHERIFF TRAVEL EXPENSES (A6A12)		
	Expended	0.00
	Unencumbered Balance	279.29

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					18,488.19
08/19/11 TR IN PR DED					18,069.80

Subtotals:	001-00-39-0-20-15	SHERIFF P E R S	(A6A14A)	Expended	36,557.99
				Unencumbered Balance	208,181.00
Subtotals:	001-00-39-0-20-16	SHERIFF WORKERS COMP	(A6A14B)	Expended	0.00
				Unencumbered Balance	8,247.18

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					18,178.17
08/19/11 TR IN PR DED					17,477.75

Subtotals:	001-00-39-0-20-17	SHERIFF HEALTH INSURANCE	(A6A14BX)	Expended	35,655.92
				Unencumbered Balance	283,855.38
Subtotals:	001-00-39-0-20-18	SHERIFF UNEMPLOYMENT COMP	(A6A14C)	Expended	0.00
				Reserve (PY)	925.89
				Unencumbered Balance	33,603.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					1,607.18
08/19/11 TR IN PR DED					1,421.31

Subtotals:	001-00-39-0-20-19	SHERIFF MEDICARE TAX	(A6A14DX)	Expended	3,028.49
				Unencumbered Balance	20,047.97

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
08/03/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	469408	46719	1	29.50
						29.50-E
08/03/11	ASHTABULA DENTAL ASSOCIATES	INMATE DENTAL EXPENSE	469409	46135	1	503.00
						503.00-E
08/03/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL	469409	46876	1	2.00
						2.00-E
08/03/11	H. L. MOORE COMPANY	INMATE MEDICAL	469418	46799	1	134.09
						134.09-E
08/03/11	OMNICARE	INMATE MEDICAL	469422	46717	1	2,491.71
						2,491.71-E
08/03/11	STATE ROAD OCCUPATIONAL	MEDICAL EXPENSE	469426	46879	1	129.00
						129.00-E
08/05/11	STATE ROAD OCCUPATIONAL	MEDICAL 1 ENCUMBER PURCHASE ORDER		47001	1	129.00 E
08/08/11	RUDLER, DAVID	INMATE MEDICAL 1 RETURN ON PURCHASE ORDER		45802	1	114.50-E
08/09/11	OMNICARE	INMATE MEDICAL 1 RETURN ON PURCHASE ORDER		45921	1	492.50-E
08/11/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL EXP	469873	46942	1	56.00
						56.00-E
08/11/11	RITE AID CORPORATION	PRESCRIPTIONS	469879	46099	1	13.98
						13.98-E
08/17/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL	470551	46876	1	179.00
						179.00-E
08/17/11	STATE ROAD OCCUPATIONAL	MEDICAL	470562	47001	1	129.00
						129.00-E

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

Expended	3,667.28
Encumbered	4,145.28-
Reserve (PY)	69.98
Unencumbered Balance	24,366.32

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	VERIZON WIRELESS	INTERNET FOR MDT'S	469431	46723	1	567.26
						567.26-E
08/11/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	469871	46722	1	32.00
						32.00-E
08/12/11	TREASURER OF STATE-SFD	MARCS RADIOS 1 ENCUMBER PURCHASE ORDER		47031	1	3,900.00 E
08/17/11	ALLTEL	AIR CARDS	470550	46779	1	396.40
						396.40-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
08/17/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	470553	46285	1	24.13
						24.13-E
08/17/11	TREASURER OF STATE (FUND 83F)	LEADS FEES	470563	46359	1	747.00
						747.00-E
08/24/11	TREASURER OF STATE-SFD	MARCS RADIOS	470927	47031	1	3,900.00
						3,900.00-E
08/31/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	471340	46722	1	32.00
						32.00-E

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

Expended	5,698.79
Encumbered	1,798.79-
Reserve (PY)	54.00
Unencumbered Balance	5,841.46

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/02/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS 1 RETURN ON PURCHASE ORDER		44906	1	16.69-E
08/02/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS 1 RETURN ON PURCHASE ORDER		44906	1	16.69 E
08/11/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	469877	46227	1	167.51
						167.51-E
08/11/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	469877	44906	1	16.69
						16.69-E
08/11/11	JOHNSON, WILLIAM R.	SUPP PO 46227	469877	46974	1	41.95
						41.95-E

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

Expended	226.15
Encumbered	226.15-
Unencumbered Balance	358.05

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

Expended	0.00
Unencumbered Balance	2,750.00

Subtotals: 001-00-39-0-20-48 SHERIFF DUES (A6A14D)

Expended	0.00
Unencumbered Balance	134.00

Subtotals: 001-00-39-0-20 PUBLIC SAFETY

Expended	383,569.13
Encumbered	28,241.53-
Reserve (PY)	2,858.09
Unencumbered Balance	1,878,272.46

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
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				1,213.00

Subtotals:	001-00-39-1-20-02	SHERIFF SALARIES/LUMP SUMS (A6A2A)	Expended	1,213.00
			Unencumbered Balance	123,463.90
Subtotals:	001-00-39-1-20	PUBLIC SAFETY	Expended	1,213.00
			Unencumbered Balance	123,463.90
Subtotals:	001-00-39-1	LUMP SUM PAYMENTS	Expended	1,213.00
			Unencumbered Balance	123,463.90
Subtotals:	001-00-39	SHERIFF DEPARTMENT	Expended	384,782.13
			Encumbered	28,241.53-
			Reserve (PY)	2,858.09
			Unencumbered Balance	2,001,736.36

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			7,811.22
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			7,811.25
Subtotals:	001-00-40-0-20-02	BUILDING REGULATION SALARIES (A6D1)		Expended	15,622.47
				Unencumbered Balance	70,644.47

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470929	45409 1	1.55
					1.55-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470929	45409 1	13.06
					13.06-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPP PO	470929	46105 1	128.79
					128.79-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPP PO	471345	46105 1	162.95
					162.95-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPP PO RETURN OF REMAINING BALANCE ON PURCHASE		46105 1	8.26-E
Subtotals:	001-00-40-0-20-10	BUILDING REGULATION SUPPLIES (A6D2)		Expended	306.35
				Encumbered	314.61-
				Reserve (PY)	408.00
				Unencumbered Balance	2,183.93

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
08/19/11	MNJ TECHNOLOGIES DIRECT INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47090 1	74.55 E
Subtotals:	001-00-40-0-20-11	BUILDING REGULATION EQUIPMENT (A6D3)		Expended	0.00
				Encumbered	74.55
				Unencumbered Balance	109.47

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/24/11	T. BUSCH AUTOMOTIVE	MAINTENANCE ON TRUCKS	470928	45089	1	10.00
						10.00-E
08/26/11	T. BUSCH AUTOMOTIVE	SUPP PO 45089 1 ENCUMBER PURCHASE ORDER		47175	1	100.00 E

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

Expended	10.00
Encumbered	90.00
Reserve (PY)	253.71
Unencumbered Balance	1,751.00

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
08/03/11	SMITH, DAVID L.	OPEN PO FOR REIMB	469433	46803	1	200.00
						200.00-E
08/03/11	SMITH, DAVID L.	OPEN PO FOR REIMB	469433	46803	1	107.41
						107.41-E

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

Expended	307.41
Encumbered	307.41-
Unencumbered Balance	728.16

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	TR IN PR DED					1,093.58
08/19/11	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	9,890.13

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
08/05/11 TR IN PR DED					1,611.50
08/19/11 TR IN PR DED					1,611.50
Subtotals: 001-00-40-0-20-17		BUILDING REG HEALTH INSURANCE (A6D7BX)		Expended	3,223.00
				Unencumbered Balance	16,127.10

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
08/05/11 TR IN PR DED					109.39
08/19/11 TR IN PR DED					109.39
Subtotals: 001-00-40-0-20-19		BUILDING REG MEDICARE TAX (A6D7DX)		Expended	218.78
				Unencumbered Balance	1,094.41
Subtotals: 001-00-40-0-20-20-1		UNCOMPLETED BUILDING REFUNDS (A6D5A)		Expended	0.00
				Unencumbered Balance	3,523.30

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11 CT CONSULTANTS, INC.		JUNES PLAN REVIEW	469432	46804 1	2,677.50
					2,677.50-E
08/11/11 MARTIN, TIMOTHY		COPIES	469883	46880 1	26.00
					26.00-E
08/19/11 CT CONSULTANTS, INC.		JULY 2011 PLAN REVIEW 1 ENCUMBER PURCHASE ORDER		47091 1	1,955.00 E
08/24/11 XEROX CORP.		OPEN PO	470930	45001 1	34.00
					34.00-E
Subtotals: 001-00-40-0-20-20		BUILDING REG CONTRACT SERVICES (A6D5)		Expended	2,737.50
				Encumbered	782.50-
				Reserve (PY)	1,767.23
				Unencumbered Balance	5,097.75
Subtotals: 001-00-40-0-20-48		BUILDING REG DUES (A6D7D)		Expended	0.00
				Unencumbered Balance	838.00

Fund 001 COUNTY GENERAL
Department 001-00-40 BUILDING REGULATIONS DEPT
Act Source 001-00-40-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-40-0-20	PUBLIC SAFETY		Expended	24,612.67
				Encumbered	1,239.97-
				Reserve (PY)	2,428.94
				Unencumbered Balance	114,435.45
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT		Expended	24,612.67
				Encumbered	1,239.97-
				Reserve (PY)	2,428.94
				Unencumbered Balance	114,435.45

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
08/03/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	469434	45210	1	254.41
						254.41-E
08/12/11	CLINIC MEDICAL SERVICES CO.	TB CARE/CONTRACT 1 ENCUMBER PURCHASE ORDER		47022	1	60.00 E
08/19/11	ASHTABULA CO. MEDICAL CENTER	ONGOING TB CLINIC CONTRACT 1 ENCUMBER PURCHASE ORDE		47061	1	1,500.00 E
08/19/11	CHAMBERLAIN, HEATHER K	REIMB TB EXPENSES 1 ENCUMBER PURCHASE ORDER		47143	1	475.40 E
08/23/11	INCREASE APPROPRIATIONS		201148			2,500.00 A
08/24/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONT TB CLINIC	470931	45211	1	880.00
						880.00-E
08/24/11	CLINIC MEDICAL SERVICES CO.	TB CARE/CONTRACT	470932	47022	1	60.00
						60.00-E
08/31/11	CHAMBERLAIN, HEATHER K	REIMB TB EXPENSES	471346	47143	1	475.40
						475.40-E
08/31/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	471347	45210	1	335.60
						335.60-E

Subtotals:	001-00-50-0-30-20	TB CLINIC & CARE CONTR SERV (A8B5X)	Expended	2,005.41
			Encumbered	29.99
			Appropriated	2,500.00
			Unencumbered Balance	2,741.05
Subtotals:	001-00-50-0-30	HEALTH	Expended	2,005.41
			Encumbered	29.99
			Appropriated	2,500.00
			Unencumbered Balance	2,741.05
Subtotals:	001-00-50	TUBERCULOSIS CLINIC & CARE	Expended	2,005.41
			Encumbered	29.99
			Appropriated	2,500.00
			Unencumbered Balance	2,741.05

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST	470564	45825 1	14,194.09
					14,194.09-E

Subtotals: 001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)	Expended	14,194.09
		Encumbered	14,194.09-
		Unencumbered Balance	93,882.43
Subtotals: 001-00-52-0-30	HEALTH	Expended	14,194.09
		Encumbered	14,194.09-
		Unencumbered Balance	93,882.43
Subtotals: 001-00-52	OTHER HEALTH DEPT	Expended	14,194.09
		Encumbered	14,194.09-
		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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			8,320.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			8,320.00
	Subtotals: 001-00-55-0-35-02	VET SERV COMM EMPLOYEE SALARIE (A9C2)		Expended	16,640.00
				Unencumbered Balance	144,418.75

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,450.00
	Subtotals: 001-00-55-0-35-03	VET SERV COMM BD MEMBER SALARY (A9C1)		Expended	2,450.00
				Unencumbered Balance	10,450.00

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
08/03/11	UNITED STATES POSTAL SERVICE	VSC POSTAGE	469584	81267 1	1,500.00
					1,500.00-E
08/05/11	GREENTECH IMAGING, INC.	VSC PRINTER SUPPLIES 1 ENCUMBER PURCHASE ORDER		81305 1	1,400.00 E
08/09/11	XEROX CORP	EXTRA COPY CHARGES	469702	80777 1	109.65
					109.65-E
08/09/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	469704	80650 1	159.96
					159.96-E
08/24/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	471065	80650 1	132.43
					132.43-E
	Subtotals: 001-00-55-0-35-10	VET SERV COMM SUPPLIES (A9C3)		Expended	1,902.04
				Encumbered	502.04-
				Reserve (PY)	2,828.02
				Unencumbered Balance	4,881.54
	Subtotals: 001-00-55-0-35-11	VET SERV COMM EQUIPMENT (A9C4)		Expended	0.00
				Unencumbered Balance	25,700.00
	Subtotals: 001-00-55-0-35-12	VET SERV COMM CONTRACT REPAIRS (A9C5)		Expended	0.00
				Reserve (PY)	120.00
				Unencumbered Balance	7,433.99

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	LUCAS, JR TOM	VSC TRAVEL EXPENSES	469697	80902	1	15.88
						15.88-E
08/09/11	LYNCH, ROGER C.	VSC TRAVEL EXPENSES	469701	80902	1	25.08
						25.08-E
08/19/11	VARIOUS VENDORS	VSC TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER BLANK		81334	1	2,000.00 E
08/24/11	EMBASSY SUITES HOTEL	LODGING-T LUCAS	471060	81103	1	329.97
						329.97-E
08/24/11	EMBASSY SUITES HOTEL	LODGING - M HALL	471062	81103	1	329.97
						329.97-E
08/24/11	OH ST ASSOC CO VETERANS SERV	VSC TRAVEL EXPENSES	471063	80902	1	106.68
						106.68-E
08/24/11	OH ST ASSOC CO VETERANS SERV	VSC TRAVEL EXPENSES	471063	81103	1	193.32
						193.32-E
08/24/11	EMBASSY SUITES HOTEL	LODGING - D DORSTEN	471064	81103	1	329.97
						329.97-E
08/24/11	EMBASSY SUITES HOTEL	LODGING - A ALLSHOUSE	471066	81103	1	329.97
						329.97-E

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

Expended	1,660.84
Encumbered	339.16
Reserve (PY)	263.96
Unencumbered Balance	2,957.56

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	GAZETTE PRINTING CO., INC.	VSC ADVERT D-DAY PROGRAM 1 ENCUMBER PURCHASE ORDER		81303	1	225.00 E
08/09/11	STAR BEACON	VSC ADVERTISING	469705	80899	1	775.00
						775.00-E
08/31/11	GAZETTE PRINTING CO., INC.	VSC ADVERT D-DAY PROGRAM	471501	81303	1	225.00
						225.00-E

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

Expended	1,000.00
Encumbered	775.00-
Unencumbered Balance	3,739.16

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
08/05/11 TR IN PR DED					1,164.80
08/19/11 TR IN PR DED					1,164.80
08/19/11 TR IN PR DED					343.00
Subtotals:	001-00-55-0-35-15	VET SERV COMM P E R S (A9C9A)		Expended	2,672.60
				Unencumbered Balance	24,491.62
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
08/05/11 TR IN PR DED					1,050.64
08/19/11 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	33,014.67
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
08/05/11 TR IN PR DED					116.65
08/19/11 TR IN PR DED					116.66
08/19/11 TR IN PR DED					35.52
Subtotals:	001-00-55-0-35-19	VET SERV COMM MEDICARE TAX (A9C9DX)		Expended	268.83
				Unencumbered Balance	2,836.63

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
08/09/11	K-MART #4745	GIFT CARDS FOR VETERANS	469698	81263	1	5,000.00
						5,000.00-E
08/09/11	WAL MART #2359	GIFT CARDS FOR VETERANS	469699	81264	1	7,000.00
						7,000.00-E
08/09/11	GIANT EAGLE #621	GIFT CARDS FOR VETERANS	469700	81265	1	3,000.00
						3,000.00-E
08/09/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	469703	80636	1	150.36
						150.36-E
08/09/11	HOYT, CAROL A	VSC DRIVER ABSTRACTS	469706	80865	1	110.50
						110.50-E
08/24/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE	471061	80863	1	900.00
						900.00-E

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

Expended	16,160.86
Encumbered	16,160.86-
Reserve (PY)	335.22
Unencumbered Balance	78,441.61

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

Expended	0.00
Unencumbered Balance	854.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/24/11	NEO DEVELOPMENT	VSC OFFICE SPACE	471061	80861	1	2,990.00
						2,990.00-E

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

Expended	2,990.00
Encumbered	2,990.00-
Unencumbered Balance	13,090.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENTS & MORTG. - VETS S DAYMUT	469576	80963	1	1,131.31
						1,131.31-E
08/03/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS C GOLDEN	469577	80723	1	39.44

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
						39.44-E
08/03/11	GEARS, ROBERT	VARIOUS RENTS & MORTG. - VETS R WALLIN	469578	80963	1	425.00
						425.00-E
08/03/11	DOMINION EAST OHIO	GAS SERVICE VETERANS C GOLDEN	469579	80724	1	118.00
						118.00-E
08/03/11	MULLINS, KENNETH	VARIOUS RENTS & MORTG. - VETS C GOLDEN	469580	80963	1	270.00
						270.00-E
08/03/11	OHIO EDISON	VARIOUS UTILITIES VETERANS R WALLIN	469581	80722	1	24.34
						24.34-E
08/03/11	MIDLAND MORTGAGE CO	VARIOUS RENTS & MORTG. - VETS J GOUDY	469582	80963	1	1,045.68
						1,045.68-E
08/03/11	CRIM, KATHLEEN S.	VARIOUS RENTS & MORTG. - VETS M SAMS	469583	80963	1	1,350.00
						1,350.00-E
08/09/11	WELLS FARGO HOME MORTGAGE	VARIOUS RENTS & MORTG. - VETS B CARRAHER	469691	80963	1	83.94
						83.94-E
08/09/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS B CARRAHER	469692	80723	1	23.66
						23.66-E
08/09/11	DOMINION EAST OHIO	GAS SERVICE VETERANS B CARRAHER	469693	80724	1	23.17
						23.17-E
08/09/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETS B CARRAHER	469694	80964	1	23.83
						23.83-E
08/09/11	CITY OF ASHTABULA WASTEWATER	SEWER SERVICE FOR VETERANS B CARRAHER	469695	80647	1	73.58
						73.58-E
08/09/11	USDA RURAL DEVELOPMENT	VARIOUS RENTS & MORTG. - VETS B CARRAHER	469696	80963	1	582.39
						582.39-E
08/17/11	SAVE A LOT	FOOD FOR VETERANS S PHILLIPP	470668	80872	1	10.60
						10.60-E
08/17/11	SAVE A LOT	FOOD FOR VETERANS	470668	81266	1	184.41
						184.41-E
08/17/11	JEFFERSON GOLDEN DAWN	FOOD FOR VETERANS J JEFFERS	470669	80641	1	48.91
						48.91-E
08/24/11	WILLIAMS, TERRENCE L.	VARIOUS RENTS & MORTG. - VETS T MILLER	471072	80963	1	700.00
						700.00-E

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

Expended	6,158.26
Encumbered	6,158.26-
Reserve (PY)	6,573.93
Unencumbered Balance	149,299.96

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	TIME WARNER CABLE	VSC CABLE SERVICE 1 ENCUMBER PURCHASE ORDER		81335 1	275.00 E
08/24/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	471067	80860 1	365.05
					365.05-E
08/24/11	WINDSTREAM	VSC REG PHONE SERVICE	471068	80862 1	497.05
					497.05-E
08/24/11	TIME WARNER CABLE	VSC CABLE SERVICE	471069	80859 1	53.49
					53.49-E
08/24/11	OHIO AMERICAN WATER CO.	WATER SERVICE - VSC	471070	80966 1	16.79
					16.79-E
08/24/11	DOMINION EAST OHIO	VSC GAS SERVICE	471071	80951 1	23.17
					23.17-E

Subtotals:	001-00-55-0-35-47	VET SERV COMM UTILITIES (A9C6A)	Expended	955.55
			Encumbered	680.55-
			Reserve (PY)	2,839.57
			Unencumbered Balance	7,665.00
Subtotals:	001-00-55-0-35-48	VET SERV COMM DUES (A9C9D)	Expended	0.00
			Unencumbered Balance	320.00
Subtotals:	001-00-55-0-35	HUMAN SERVICES	Expended	54,960.26
			Encumbered	26,927.55-
			Reserve (PY)	12,960.70
			Unencumbered Balance	512,016.21
Subtotals:	001-00-55	VETERANS SERVICE COMMISSION	Expended	54,960.26
			Encumbered	26,927.55-
			Reserve (PY)	12,960.70
			Unencumbered Balance	512,016.21

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	DUCRO SERVICES, INC.	INDIG BURIAL-M KLEIMAN 1 ENCUMBER PURCHASE ORDER		81304	1	1,000.00 E
08/17/11	DUCRO SERVICES, INC.	INDIG BURIAL-M KLEIMAN	470667	81304	1	1,000.00
						1,000.00-E
08/17/11	DAVIS PRODUCTS	MARKERS FOR VETERANS GRAVES	470670	81298	1	3,375.00
						3,375.00-E

Subtotals:	001-00-56-0-35-10	VET SERVICE GRAVE MARKERS (A9D5)	Expended	4,375.00
			Encumbered	3,375.00-
			Unencumbered Balance	1,349.35
Subtotals:	001-00-56-0-35-20	VET SERVS BURIAL CONTRACTS (A9D4)	Expended	0.00
			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
08/03/11	ORWELL MEMORIAL POST 719	2011 MEMORIAL DAY EXPENSE	469435	45338	1	500.00
						500.00-E
08/11/11	SHEFFIELD MEMORIAL DAY COMM.	2011 MEMORIAL DAY EXPENSE	469884	45338	1	100.00
						100.00-E
08/24/11	COLEBROOK MEMORIAL ASSOCIATION	2011 MEMORIAL DAY EXPENSE	470933	45338	1	100.00
						100.00-E

Subtotals:	001-00-56-0-35-21	VET SERVICE MEMORIAL DAY EXPS (A9D6)	Expended	700.00
			Encumbered	700.00-
			Unencumbered Balance	0.00
Subtotals:	001-00-56-0-35	HUMAN SERVICES	Expended	5,075.00
			Encumbered	4,075.00-
			Unencumbered Balance	3,349.35
Subtotals:	001-00-56	VETERAN SERVICES	Expended	5,075.00
			Encumbered	4,075.00-
			Unencumbered Balance	3,349.35

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	TREASURER OF STATE	FINANCIAL AUDIT	470565	46782 1	13,549.39
					13,549.39-E

Subtotals:	001-00-62-0-10-20-1	CO GENERAL AUDIT EXPENSES	Expended 13,549.39
			Encumbered 13,549.39-
			Unencumbered Balance 0.00

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-10 GEN GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-62-0-10-20 CO GENERAL CONTRACT SERVICES
Sub-Acct 001-00-62-0-10-20-2 CO GENERAL AIRPORT EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	ASHTABULA COUNTY AIRPORT	GENERAL AIRPORT EXPENSES	469436	45216 1	12,645.00
					12,645.00-E

Subtotals:	001-00-62-0-10-20-2	CO GENERAL AIRPORT EXPENSE	Expended 12,645.00
			Encumbered 12,645.00-
			Unencumbered Balance 0.00
Subtotals:	001-00-62-0-10-20	CO GENERAL CONTRACT SERVICES	Expended 0.00
			Unencumbered Balance 29,000.00
Subtotals:	001-00-62-0-10	GEN GOVT LEGIS & EXECUTIVE	Expended 26,194.39
			Encumbered 26,194.39-
			Unencumbered Balance 29,000.00
Subtotals:	001-00-62-0-45-20-1	ECON DEVELOPMENT GRANT PROGRAM (A15A13-1)	Expended 0.00
			Unencumbered Balance 0.00
Subtotals:	001-00-62-0-45-20	MISCELLANEOUS CONTRACT SERVICE (A15A13)	Expended 0.00
			Unencumbered Balance 115,096.47
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
			Unencumbered Balance 147,303.99
Subtotals:	001-00-62	OTHER EXPENSES	Expended 26,194.39
			Encumbered 26,194.39-
			Unencumbered Balance 176,303.99

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/31/11	BRYNER, PATRICIA	HUMANE AGENT	471348	45213 1	250.00
					250.00-E

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

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-69-0-35-09	COUNTY ALLOCAT/HUMAN SERVICES (A9E1)		Expended	0.00
				Unencumbered Balance	254,807.00
Subtotals:	001-00-69-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	254,807.00
Subtotals:	001-00-69	COUNTY ALLOCATION		Expended	0.00
				Unencumbered Balance	254,807.00
Subtotals:	001	COUNTY GENERAL		Expended	1,347,924.73
				Encumbered	15,787.13
				Appropriated	2,500.00
				Reserve (PY)	197,816.89
				Unencumbered Balance	7,078,869.18

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/26/11	ASHTABULA COUNTY COMMISSIONERS NEW WORLD SOFTWARE	1 ENCUMBER PURCHASE ORDER	46530	1	5,059.20 E

Subtotals: 002-00-00-0-00-99 MV & GT TRANSFER OUT

Expended	0.00
Encumbered	5,059.20
Unencumbered Balance	4,940.80

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,661.28
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,661.28

Subtotals: 002-00-00-0-25-01 MVGT ENGINEER OFFICIAL SALARY (K1)

Expended	7,322.56
Unencumbered Balance	32,951.55

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			23,322.19
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			22,935.04

Subtotals: 002-00-00-0-25-02 MVGT ENGINEER EMPLOYEE SALARY (K2)

Expended	46,257.23
Unencumbered Balance	266,261.52

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
08/19/11	ANDOVER BANK	HOTEL SUPER,BR WORK SEMINAR 1 RETURN ON PURCHASE OR	44279	1	185.00-E
08/19/11	PROFESSIONAL LAND SURVEYORS	REG PLSO FALL CONF DONATHAN 1 ENCUMBER PURCHASE ORD	46513	1	250.00 E
08/19/11	ANDOVER BANK	DONATHAN-HOTEL EXP PLSO CONF 1 ENCUMBER PURCHASE OR	46514	1	140.00 E
08/19/11	DONATHAN, JAMES	EXPENSES PLSO CONFERENCE 1 ENCUMBER PURCHASE ORDER	46515	1	70.00 E

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

Expended	0.00
Encumbered	275.00
Reserve (PY)	33.00
Unencumbered Balance	3,014.51

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
08/05/11 TR IN PR DED					3,777.68
08/19/11 TR IN PR DED					3,723.49

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

Expended	7,501.17
Unencumbered Balance	42,245.72

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
08/05/11 TR IN PR DED					3,923.44
08/19/11 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	59,601.52

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
08/05/11 TR IN PR DED					317.28
08/19/11 TR IN PR DED					315.08

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

Expended	632.36
Unencumbered Balance	5,564.37

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

Expended	69,560.20
Encumbered	275.00
Reserve (PY)	933.00
Unencumbered Balance	420,995.29

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			15,870.54
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			14,211.52
Subtotals:	002-00-01-0-25-02-1	MVGT ROADS SALARIES SUMMER EMP (K11A)		Expended	30,082.06
				Unencumbered Balance	30,331.31

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			38,201.26
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			37,624.44
Subtotals:	002-00-01-0-25-02	MVGT ROADS EMPLOYEE SALARIES (K11)		Expended	75,825.70
				Unencumbered Balance	430,667.91

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
08/05/11	O & P OIL & GAS, INC.	FUEL 1 ENCUMBER PURCHASE ORDER		46494 1	30,000.00 E
08/11/11	O & P OIL & GAS, INC.	GAS , DIESEL	470032	45691 1	1,645.90
					1,645.90-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JULY GASOLINE 1 ENCUMBER PURCHASE ORDER		46500 1	7,885.87 E
08/17/11	O & P OIL & GAS, INC.	FUEL	470628	46494 1	26,192.46
					26,192.46-E
08/19/11	O & P OIL & GAS, INC.	DIESEL, FUEL 1 RETURN ON PURCHASE ORDER		31193 1	2,838.38-R
					2,838.38-E
08/19/11	BP	GAS, DIESEL, ON CR CARD 1 ENCUMBER PURCHASE ORDER		46527 1	500.00 E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	JULY GAS / INV 480	R11491	46500 1	7,885.87
					7,885.87-E
08/24/11	BP	GAS, DIESEL ON CREDIT CARD	470994	45628 1	89.86
					89.86-E
08/31/11	O & P OIL & GAS, INC.	GAS , DIESEL	471401	45691 1	1,527.99
					1,527.99-E
Subtotals:	002-00-01-0-25-10-1	MVGT ROADS FUELS/LUBRICANTS (K24D)		Expended	37,342.08
				Encumbered	1,794.59-
				Unencumbered Balance	23,814.99

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	DASCO PAPER INC	SUPPLIES	469469	39235	1	45.26
						45.26-E
08/03/11	G & S SAFETY PRODUCTS	SUPPLIES	469471	46458	1	194.03
						194.03-E
08/03/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES	469471	46462	1	214.88
						214.88-E
08/03/11	KINZUA ENVIRONMENTAL INC.	SAFETY SUPPLIES	469474	46457	1	269.89
						269.89-E
08/03/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	469478	39246	1	14.96
						14.96-E
08/03/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	469483	39255	1	59.93
						59.93-E
08/11/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	470005	39224	1	159.12
						159.12-E
08/11/11	A. LOUIS SUPPLY COMPANY	SUPPLIED	470005	46475	1	47.43
						47.43-E
08/11/11	CHEMSAFE INTERNATIONAL	VARIOUS SUPPLIES	470011	44274	1	88.78
						88.78-E
08/11/11	KNICKERBOCKER EQUIP. CO.,	VARIOUS SUPPLIES	470025	44274	1	117.00
						117.00-E
08/11/11	OHIO DEPT. OF AGRICULTURE	PESTICIDE COM LIC RENEW-BRADEK	470031	46490	1	35.00
						35.00-E
08/11/11	OMNI FASTENERS, INC	NUTS, BOLTS	470033	46474	1	242.99
						242.99-E
08/11/11	PROFESSIONAL LAND SURVEYORS	PLSO DUES MARTIN & DONATHAN	470034	46486	1	310.00
						310.00-E
08/11/11	TURFGRASS ENTERPRISES	GRASS SEED	470040	46483	1	735.00
						735.00-E
08/11/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	470041	44328	1	235.85
						235.85-E
08/11/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	470041	44328	1	30.12
						30.12-E
08/17/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES	470626	39248	1	2.39
						2.39-E
08/17/11	TRACTOR SUPPLY CO	PARTS , SUPPLIES	470634	39255	1	26.00
						26.00-E
08/17/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	470635	44328	1	193.61
						193.61-E
08/19/11	TOOLS UNLIMITED	TOOLS 1 RETURN ON PURCHASE ORDER		44151	1	120.00-E
08/19/11	FIRELAND SUPPLY CO.	HOSE 1 ENCUMBER PURCHASE ORDER		46512	1	109.04 E
08/19/11	G & S SAFETY PRODUCTS	SAFETY VESTS/GLOVES/HAND CLEAN 1 ENCUMBER PURCHASE		46517	1	275.65 E
08/19/11	THOMSON WEST	ORC ANNUAL SUB 1 ENCUMBER PURCHASE ORDER		46518	1	1,668.00 E
08/24/11	HOME DEPOT CREDIT SERVICES	SUPPLIES, TOOLS	471000	44295	1	49.80

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						49.80-E
08/24/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	471005	39246	1	237.10
						237.10-E
08/24/11	VALLEY BUILDING CENTER INC	VARIOUS SUPPLIES	471012	44274	1	11.98
						11.98-E
08/24/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	471013	44328	1	242.64
						242.64-E
08/24/11	WEBER ELECTRIC SUPPLY INC.	VARIOUS SUPPLIES	471014	44274	1	51.50
						51.50-E
08/31/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	471392	45627	1	59.03
						59.03-E
08/31/11	CCP INDUSTRIES, INC.	VARIOUS SUPPLIES	471395	44274	1	114.87
						114.87-E
08/31/11	HARBOR FREIGHT TOOLS	VARIOUS SUPPLIES	471397	44274	1	85.70
						85.70-E
08/31/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES	471400	39248	1	16.43
						16.43-E

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

Expended	3,891.29
Encumbered	1,958.60-
Reserve (PY)	1,877.07
Unencumbered Balance	34,054.05

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
08/03/11	R. W. SIDLEY, INC.	PARTS	469482	46441	1	622.92
						622.92-E
08/05/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		46495	1	4,124.13 E
08/05/11	THE MCLEAN CO.	BEARING, SIDE BIBS, CIRCUIT BR 1 ENCUMBER PURCHASE		46498	1	659.41 E
08/11/11	API AUTOBODY PRODUCTS INC	PARTS	470008	44302	1	357.86
						357.86-E
08/11/11	GCR TIRE CENTERS	TIRES,REPAIRS,DISP.FEES	470018	44339	1	1,138.10
						1,138.10-E
08/11/11	MONTAGE ENTERPRISES INC	PARTS	470028	45609	1	321.85
						321.85-E
08/11/11	R & R INC.	PARTS	470035	45640	1	148.60
						148.60-E
08/11/11	R. W. SIDLEY, INC.	PARTS	470036	46441	1	1,580.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,580.00-E
08/12/11	DUECO, INC.	SCABBARD, CHAIN SAW 1 ENCUMBER PURCHASE ORDER		46503	1	229.84 E
08/17/11	API AUTOBODY PRODUCTS INC	PARTS	470619	44302	1	110.75
						110.75-E
08/17/11	R. W. SIDLEY, INC.	PARTS	470629	46441	1	215.96
						215.96-E
08/17/11	THE MCLEAN CO.	BEARING, SIDE BIBS, CIRCUIT BR	470633	46498	1	659.41
						659.41-E
08/17/11	R. W. SIDLEY, INC.	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		46441	1	10.83-E
08/19/11	R. W. SIDLEY, INC.	PARTS 1 RETURN ON PURCHASE ORDER		39252	1	104.40-E
08/19/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 RETURN ON PURCHASE ORDER		44161	1	35.22-E
08/19/11	WINTER EQUIPMENT CO., INC.	PLOW GUARD CURB RUNNER 1 RETURN ON PURCHASE ORDER		44262	1	305.52-E
08/19/11	WINTER EQUIPMENT CO., INC.	SNOW PLOW BLADES 1 RETURN ON PURCHASE ORDER		44263	1	625.94-E
08/19/11	THE MCLEAN CO.	PARTS 1 ENCUMBER PURCHASE ORDER		46524	1	500.00 E
08/19/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 ENCUMBER PURCHASE ORDER		46525	1	500.00 E
08/24/11	DUECO, INC.	SCABBARD, CHAIN SAW	470997	46503	1	229.84
						229.84-E
08/24/11	R. W. SIDLEY, INC.	PARTS	471006	46449	1	566.08
						566.08-E
08/26/11	SOUTHEASTERN EQUIPMENT CO.	PARTS 1 ENCUMBER PURCHASE ORDER		46532	1	273.10 E
08/31/11	API AUTOBODY PRODUCTS INC	PARTS	471391	44302	1	16.02
						16.02-E

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

Expended	5,967.39
Encumbered	762.82-
Unencumbered Balance	32,963.17

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	CONCORD ROAD EQUIP. M.F.G. INC	SA STEEL DUMP BODY PER QUOTE 1 RETURN ON PURCHASE O		46468	1	7,063.44-E
08/11/11	SOUTHEASTERN EQUIPMENT CO.	NEW T6 TRACTOR POWR BOX RAKE	470037	46465	1	8,200.00
						8,200.00-E
08/11/11	TREASURER, STATE OF OHIO	USED 2006 GMC EXT CAB PICKUP	470039	46488	1	8,875.00
						8,875.00-E
08/19/11	HENDERSON PRODUCTS INC.	2 NEW SNOW PLOWS 1 ENCUMBER PURCHASE ORDER		46526	1	11,516.22 E

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

Expended	17,075.00
Encumbered	12,622.22-
Unencumbered Balance	11,415.58

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	CHARLIE'S AUTO PARTS	PARTS	469468	45605	1	281.95
						281.95-E
08/03/11	KNICKERBOCKER EQUIP. CO.,	FILTERS	469475	46461	1	149.50
						149.50-E
08/03/11	MARGALA & SONS, INC	MACK DOOR SHELLS	469479	46467	1	1,600.00
						1,600.00-E
08/03/11	R & R INC.	TRUCK PARTS 2-99&2-03	469481	46466	1	3,975.53
						3,975.53-E
08/11/11	ASHTABULA NAPA AUTO PARTS	PARTS	470009	39229	1	264.90
						264.90-E
08/11/11	E & J GLASS & TRIM	PLEXIGLASS	470016	46471	1	105.74
						105.74-E
08/11/11	INTERSTATE BATTERY SYSTEM	BATTERIES	470022	45588	1	72.15
						72.15-E
08/11/11	JEFFERSON AUTO PARTS, INC.	PARTS	470023	45677	1	1,671.59
						1,671.59-E
08/11/11	KIMBALL MIDWEST	VARIOUS PARTS	470024	44273	1	52.26
						52.26-E
08/11/11	LENOX EQUIPMENT COMPANY	PARTS	470027	45676	1	482.46
						482.46-E
08/11/11	MONTAGE ENTERPRISES INC	ROLER BRG, BUSHINGS	470028	46472	1	446.15
						446.15-E
08/12/11	THE MCLEAN CO.	BREAKER, RELAY, CENTER BIB 1 ENCUMBER PURCHASE ORDE		46502	1	206.24 E
08/17/11	FIVE STAR INTERNATIONAL TRUCK	PARTS	470620	44334	1	58.66
						58.66-E
08/17/11	LENOX EQUIPMENT COMPANY	PARTS	470624	45676	1	591.81
						591.81-E
08/17/11	MONTAGE ENTERPRISES INC	PARTS	470625	46485	1	378.58
						378.58-E
08/19/11	DEXTER COMPANY	BELTS FOR PLOWS 1 RETURN ON PURCHASE ORDER		39270	1	200.00-E
08/19/11	AUTO PARTS CENTER	PARTS 1 RETURN ON PURCHASE ORDER		44281	1	12.82-E
08/19/11	THE MCLEAN CO.	FILTER ELEMENT 1 ENCUMBER PURCHASE ORDER		46519	1	139.47 E
08/24/11	INTERSTATE BATTERY SYSTEM	BATTERIES	471001	45588	1	379.24
						379.24-E
08/24/11	THE MCLEAN CO.	BREAKER, RELAY, CENTER BIB	471011	46502	1	206.24
						206.24-E
08/31/11	CHARLIE'S AUTO PARTS	PARTS	471393	45605	1	42.44
						42.44-E
08/31/11	CHARLIE'S AUTO PARTS	PARTS	471393	45605	1	100.01
						100.01-E
08/31/11	THE FASTENAL COMPANY	PARTS	471396	44150	1	73.50
						73.50-E
08/31/11	LENOX EQUIPMENT COMPANY	PARTS	471399	45676	1	162.02

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					162.02-E
Subtotals:	002-00-01-0-25-12	MVGT ROADS CONTRACT REPAIRS (K14)		Expended	11,094.73
				Encumbered	10,961.84-
				Reserve (PY)	819.44
				Unencumbered Balance	64,880.05
Subtotals:	002-00-01-0-25-14	MVGT ROADS AD & PRINTING (K20)		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					2,221.87
08/05/11 TR IN PR DED					5,329.32
08/19/11 TR IN PR DED					1,989.62
08/19/11 TR IN PR DED					5,267.41
Subtotals:	002-00-01-0-25-15	MVGT ROADS P E R S (K21)		Expended	14,808.22
				Unencumbered Balance	63,867.04
Subtotals:	002-00-01-0-25-16	MVGT ROADS WORKERS COMP (K22)		Expended	0.00
				Unencumbered Balance	19,166.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					9,108.19
08/19/11 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	117,420.05

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
08/05/11	TR IN PR DED				230.11
08/05/11	TR IN PR DED				484.31
08/19/11	TR IN PR DED				206.11
08/19/11	TR IN PR DED				478.20

Subtotals: 002-00-01-0-25-19 MVGT ROADS MEDICARE TAX (K22X) Expended 1,398.73
Unencumbered Balance 8,186.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES	469477	45593 1	370.00
					370.00-E
08/03/11	RELIABLE OIL EQUIPMENT INC	CARD KEY READER REPAIR,PARTS	469480	46463 1	1,689.38
					1,689.38-E
08/05/11	HAVE, INC.	REPAIR AIR CONDITIONER 1 ENCUMBER PURCHASE ORDER		46492 1	90.00 E
08/05/11	NORTH AMERICAN GALVANIZING CO	GALV. POST & TUBES MILL ROAD 1 ENCUMBER PURCHASE OR		46493 1	537.24 E
08/05/11	WARREN FIRE EQUIPMENT INC	INSPECT, RECHARGE FIRE EXT 1 ENCUMBER PURCHASE ORDE		46497 1	1,132.33 E
08/11/11	ALL ERECTION AND CRANE	CRANE RENTAL MILL ROAD	470006	46479 1	1,793.50
					1,793.50-E
08/11/11	CINTAS	MATS AND TOWEL SERVICE	470012	45658 1	65.33
					65.33-E
08/11/11	DALIN TRUCK & AUTO SERVICE	REPAIRD 2-99 TRUCK	470015	46470 1	1,224.00
					1,224.00-E
08/11/11	DALIN TRUCK & AUTO SERVICE	REPAIR TRUCK BUSHING, CAPS	470015	46480 1	2,489.80
					2,489.80-E
08/11/11	NORTH AMERICAN GALVANIZING CO	GALVANIZE GRATES, TUBES	470029	46473 1	253.00
					253.00-E
08/11/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	470030	44297 1	178.60
					178.60-E
08/11/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	470030	44297 1	88.00
					88.00-E
08/11/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	470038	44172 1	72.00
					72.00-E
08/11/11	WASTE MANAGEMENT	TRASH PICK UP	470042	45612 1	242.18
					242.18-E
08/12/11	GABLE ELEVATOR & LIFT CO	ANNUAL ELEVATOR INSPECTION 1 ENCUMBER PURCHASE ORDE		46508 1	333.00 E
08/17/11	HAVE, INC.	REPAIR AIR CONDITIONER	470621	46492 1	90.00
					90.00-E
08/17/11	NORTH AMERICAN GALVANIZING CO	GALV. POST & TUBES MILL ROAD	470627	46493 1	537.24

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						537.24-E
08/17/11	WARREN FIRE EQUIPMENT INC	INSPECT, RECHARGE FIRE EXT	470636	46497	1	1,132.33
						1,132.33-E
08/19/11	PROFESSIONAL SERVICES	TEST COMPACTION 1 RETURN ON PURCHASE ORDER		39107	1	1,000.00-R
						1,000.00-E
08/19/11	AMERICAN ALERT CORP.	FIRE MONITOR CB 1 RETURN ON PURCHASE ORDER		39226	1	68.00-E
08/19/11	SOLAR TESTING LABORATORIES INC	SOILS, CONC. TESTING 1 RETURN ON PURCHASE ORDER		44144	1	814.50-E
08/24/11	ALL ERECTION AND CRANE	CRANE RENTAL MILL ROAD	470992	46479	1	1,697.50
						1,697.50-E
08/24/11	CINTAS	MATS AND TOWEL SERVICE	470996	45658	1	65.33
						65.33-E
08/24/11	GABLE ELEVATOR & LIFT CO	ANNUAL ELEVATOR INSPECTION	470999	46508	1	330.00
						330.00-E
08/24/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES	471004	45593	1	370.00
						370.00-E
08/24/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM	471010	45672	1	110.60
						110.60-E
08/24/11	GABLE ELEVATOR & LIFT CO	ANNUAL ELEVATOR INSPECTION RETURN OF REMAINING BALA		46508	1	3.00-E
08/24/11	LBP LEASING CO	LEASE COPIERS, EXCESS COPIES RETURN OF REMAINING BA		45593	1	46.09-E
08/26/11	NORTH AMERICAN GALVANIZING CO	GALVANIZE POSTS, TUBES 1 ENCUMBER PURCHASE ORDER		46528	1	2,680.08 E

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

Expended	12,798.79
Encumbered	9,957.73-
Reserve (PY)	962.50
Unencumbered Balance	83,675.30

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
08/03/11	KOSKI CONSTRUCTION COMPANY	HOT MIX PER BID-CO LINE ROAD	469476	45686	1	6,500.00
						6,500.00-E
08/03/11	KOSKI CONSTRUCTION COMPANY	SUPP PO 45686	469476	46459	1	1,953.21
						1,953.21-E
08/11/11	KOSKI CONSTRUCTION COMPANY	448-1 ASPHALT	470026	46484	1	131.30
						131.30-E
08/12/11	KOSKI CONSTRUCTION COMPANY	448-1, 402-R10 1 ENCUMBER PURCHASE ORDER		46499	1	541.48 E
08/12/11	SUIT-KOTE	PRIME FOR DUST CONTROL 1 ENCUMBER PURCHASE ORDER		46501	1	1,458.73 E
08/19/11	MEREDITH BROTHERS, INC	COLD PATCH MATERIAL 1 ENCUMBER PURCHASE ORDER		46523	1	2,948.00 E
08/24/11	KOSKI CONSTRUCTION COMPANY	448-1, 402-R10	471003	46499	1	541.48

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
						541.48-E
08/24/11	SUIT-KOTE	PRIME FOR DUST CONTROL	471009	46501	1	1,458.73
						1,458.73-E

Subtotals:	002-00-01-0-25-40-1	MVGT ROADS SUPPLIES/MATERIALS (K12A)	Expended	10,584.72
			Encumbered	5,636.51-
			Unencumbered Balance	47,643.54
Subtotals:	002-00-01-0-25-40-3	MVGT ROADS MATERIALS/SAFETY (K24C)	Expended	0.00
			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
08/03/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	469482	45645	1	992.20
						992.20-E
08/11/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	470036	45645	1	464.37
						464.37-E
08/17/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE PER BID	470623	45657	1	52,664.52
						52,664.52-E
08/17/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	470629	45645	1	2,048.37
						2,048.37-E
08/17/11	SUIT-KOTE	EMULSION PER BID #202	470632	45664	1	117,447.39
						117,447.39-E
08/24/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	471006	45645	1	313.82
						313.82-E
08/24/11	SUIT-KOTE	EMULSION PER BID #202	471009	45664	1	32,084.61
						32,084.61-E

Subtotals:	002-00-01-0-25-40	MVGT ROADS MATERIALS (K12)	Expended	206,015.28
			Encumbered	206,015.28-
			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
08/11/11	KOSKI CONSTRUCTION COMPANY	PAVING AUSTINBURG/SEXTON 1 RETURN ON PURCHASE ORDER		45689	1	774.63-E
08/11/11	HENDERSON CONSTRUCTION FABRICS	ASPHALT FABRIC	470019	46489	1	24,950.00
						24,950.00-E
08/12/11	RUNG, NANCY	EASEMENT ON GREEN ROAD 1 ENCUMBER PURCHASE ORDER		46506	1	250.00 E
08/19/11	RONYAK PAVING, INC.	PAVING COUNTY LINE ROAD 1 ENCUMBER PURCHASE ORDER		465163	1	2,282.01 E
08/24/11	KOSKI CONSTRUCTION COMPANY	PAVING NEW HUDSON/PENNIMAN	471003	45690	1	387,725.00
						387,725.00-E
08/24/11	RUNG, NANCY	EASEMENT ON GREEN ROAD	471008	46506	1	250.00
						250.00-E

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

Expended	412,925.00
Encumbered	411,167.62-
Reserve (PY)	642.50
Unencumbered Balance	2,149.54

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
08/03/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	469473	44265	1	5,400.00
						5,400.00-E
08/11/11	FIRST COMMUNICATIONS	LONG DISTANCE PHONE	470017	39238	1	25.00
						25.00-E
08/11/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	470021	44265	1	120.00
						120.00-E
08/12/11	AT&T	PHONE SERVICE LIFT BRIDGE 1 ENCUMBER PURCHASE ORDER		46505	1	25.00 E
08/19/11	DOMINION EAST OHIO	NATURAL GAS SERVICE 1 RETURN ON PURCHASE ORDER		29390	1	2,480.69-R
						2,480.69-E
08/24/11	AT&T	PHONE SERVICE LIFT BRIDGE	470993	46505	1	25.00
						25.00-E
08/31/11	CENTURY LINK	PHONE SERVICE	471394	44313	1	570.00
						570.00-E
08/31/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	471398	44265	1	200.00
						200.00-E

Subtotals: 002-00-01-0-25-47 MVGT ROADS UTILITIES (K24B)

Expended	6,340.00
Encumbered	8,795.69-
Reserve (PY)	13,500.00
Unencumbered Balance	51,025.00

Subtotals: 002-00-01-0-25 PUBLIC WORKS

Expended	864,365.37
Encumbered	669,672.90-
Reserve (PY)	56,867.66
Unencumbered Balance	1,047,545.68

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01		MVGT ROADS		Expended	864,365.37
				Encumbered	669,672.90-
				Reserve (PY)	56,867.66
				Unencumbered Balance	1,047,545.68

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-02 MVGT BRIDGES EMPLOYEE SALARIES (K25)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			10,380.86
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			10,590.15

Subtotals: 002-00-02-0-25-02 MVGT BRIDGES EMPLOYEE SALARIES (K25)
Expended 20,971.01
Unencumbered Balance 87,825.68

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	EFCO CORP	BRIDGE FORMS 1 RETURN ON PURCHASE ORDER	39123	1	277.80-R
					277.80-E

Subtotals: 002-00-02-0-25-11 MVGT BRIDGES EQUIPMENT (K27)
Expended 0.00
Encumbered 277.80-
Unencumbered Balance 4,045.00

Subtotals: 002-00-02-0-25-14 MVGT BRIDGES AD & PRINTING (K33)
Expended 0.00
Unencumbered Balance 0.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-15 MVGT BRIDGES P E R S (K34)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				1,453.32
08/19/11	TR IN PR DED				1,482.61

Subtotals: 002-00-02-0-25-15 MVGT BRIDGES P E R S (K34)
Expended 2,935.93
Unencumbered Balance 11,614.07

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
08/05/11	TR IN PR DED				3,537.68
08/19/11	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 33,859.44

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
08/05/11	TR IN PR DED				139.88
08/19/11	TR IN PR DED				142.92

Subtotals: 002-00-02-0-25-19 MVGT BRIDGES MEDICARE TAX (K37A) Expended 282.80
Unencumbered Balance 1,440.40

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-40 MVGT BRIDGES MATERIALS (K26)
Sub-Acct 002-00-02-0-25-40-2 MVGT COVERED BRIDGE MATERIALS (K26X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	ALLIED CORPORATION INC	ASPHALT - NEW HUDSON	470007	46453 1	6,597.79
					6,597.79-E
08/11/11	ALLIED CORPORATION INC	ASHPALT - NEW HUDSON	470007	46456 1	997.33
					997.33-E
08/11/11	D.J.L. MATERIAL & SUPPLY, INC.	SEALANT	470014	46481 1	4,530.24
					4,530.24-E
08/11/11	ALLIED CORPORATION INC	ASHPALT - NEW HUDSON RETURN OF REMAINING BALANCE ON		46456 1	2.67-E
08/12/11	KOSKI CONSTRUCTION COMPANY	ASPHALT, SPECIAL OVERLAY-FABRI 1 ENCUMBER PURCHASE		46504 1	36,756.80 E
08/24/11	KOSKI CONSTRUCTION COMPANY	ASPHALT, SPECIAL OVERLAY-FABRI	471003	46504 1	33,574.80
					33,574.80-E

Subtotals: 002-00-02-0-25-40-2 MVGT COVERED BRIDGE MATERIALS (K26X) Expended 45,700.16
Encumbered 8,946.03-
Unencumbered Balance 42,715.63

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
08/03/11	AT&T	PHONE SERVICE-LIFT BRIDGE	469467	46455	1	8.04
						8.04-E
08/03/11	FIRELAND SUPPLY CO.	GUARDRAIL,POST,BOLTS-VARIOUS	469470	46460	1	1,701.88
						1,701.88-E
08/03/11	HANSON PIPE & PRODUCTS, INC.	36" RCP SECONDS PIPE	469472	46464	1	2,160.00
						2,160.00-E
08/05/11	ROTO-ROOTER SEWER & DRAIN SERV	INSTALL NEW SINK FAUCET - LB 1 ENCUMBER PURCHASE OR		46491	1	275.00 E
08/11/11	CASHEN	CONCRETE CLASS C	470010	46477	1	3,784.00
						3,784.00-E
08/11/11	CONSOLIDATED CONSTRUCTION	GRATE / 1 METER	470013	46482	1	1,007.50
						1,007.50-E
08/11/11	WESTERN RES. FARM COOPERATIVE	BRIDGE SUPPLIES	470043	39260	1	406.31
						406.31-E
08/11/11	WESTERN RES. FARM COOPERATIVE	BRIDGE SUPPLIES	470043	39260	1	187.08
						187.08-E
08/12/11	KINSMAN MATERIALS	MASON SAND 1 ENCUMBER PURCHASE ORDER		46509	1	205.53 E
08/12/11	EFCO CORP	SPREADER TIES-BRIDGES 1 ENCUMBER PURCHASE ORDER		46510	1	683.71 E
08/12/11	LAKE ERIE CONSTRUCTION CO	GUARDRAIL-CO LINE ROAD 1 ENCUMBER PURCHASE ORDER		46511	1	12,600.00 E
08/17/11	ROTO-ROOTER SEWER & DRAIN SERV	INSTALL NEW SINK FAUCET - LB	470631	46491	1	275.00
						275.00-E
08/19/11	P S CONSTRUCTION FABRICS, INC	GEO TECH FABRIC-LASKEY,DAY BR 1 ENCUMBER PURCHASE O		46520	1	4,200.00 E
08/19/11	CASHEN	CONCERETE - CO LINE ROAD 1 ENCUMBER PURCHASE ORDER		46521	1	10,000.00 E
08/24/11	EFCO CORP	SPREADER TIES-BRIDGES	470998	46510	1	683.71
						683.71-E
08/24/11	KINSMAN MATERIALS	MASON SAND	471002	46509	1	205.53
						205.53-E
08/24/11	R. W. SIDLEY, INC.	CONCRETE - VARIOUS BRIDGES	471006	45596	1	1,122.00
						1,122.00-E
08/26/11	OMNI FASTENERS, INC	FULL THREAD STUD, HEX NUTS 1 ENCUMBER PURCHASE ORDE		46533	1	1,803.60 E
08/26/11	ALLIED CORPORATION INC	ASPHALT - LASKEY BR 1 ENCUMBER PURCHASE ORDER		46534	1	330.17 E

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

Expended	11,541.05
Encumbered	18,556.96
Unencumbered Balance	128,670.53

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
08/11/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206 1 CHANGE OF PURCHASE ORDER AM		46432	1	0.04-E
08/11/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE	470020	46469	1	4,625.00
						4,625.00-E
08/12/11	CASEY'S CONST & HOME MAINT LLC	REPAIRING 6 DRIVEWAYS CO LINE 1 ENCUMBER PURCHASE O		46507	1	3,600.00 E
08/17/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE	470630	46469	1	2,775.00
						2,775.00-E
08/19/11	PROFESSIONAL SERVICES	SOIL BORINGS 1 RETURN ON PURCHASE ORDER		39206	1	2,997.00-R
						2,997.00-E
08/19/11	HYDRO CONDUIT CORP	RCP 108" SECONDS-STAN KELLOGGS 1 ENCUMBER PURCHASE		46522	1	8,000.00 E
08/24/11	CASEY'S CONST & HOME MAINT LLC	REPAIRING 6 DRIVEWAYS CO LINE	470995	46507	1	3,600.00
						3,600.00-E
08/24/11	HYDRO CONDUIT CORP	3 SIDED CULVERTS PER QUOTE	471007	46469	1	1,850.00
						1,850.00-E
08/26/11	LAKE ERIE CONSTRUCTION CO	GUARDRAIL, ANCHOR ASSY-TISCHE 1 ENCUMBER PURCHASE O		46529	1	20,612.50 E
08/26/11	HYDRO CONDUIT CORP	54"RCP, 43"X63" ELLIP RCP 1 ENCUMBER PURCHASE ORDER		46531	1	19,078.00 E

Subtotals: 002-00-02-0-25-41	MVGT BRIDGES CONTRACT PROJECT (K30)	Expended	12,850.00
		Encumbered	35,443.46
		Reserve (PY)	17,003.00
		Unencumbered Balance	210,568.10
Subtotals: 002-00-02-0-25	PUBLIC WORKS	Expended	101,356.31
		Encumbered	44,776.59
		Reserve (PY)	17,003.00
		Unencumbered Balance	523,706.42
Subtotals: 002-00-02	MVGT BRIDGES & CULVERTS	Expended	101,356.31
		Encumbered	44,776.59
		Reserve (PY)	17,003.00
		Unencumbered Balance	523,706.42

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,903.72
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			6,368.18

Subtotals: 002-00-03-0-25-02 LIFT BRIDGE SALARIES Expended 12,271.90
Unencumbered Balance 59,000.22

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
08/05/11	TR IN PR DED				826.52
08/19/11	TR IN PR DED				891.55

Subtotals: 002-00-03-0-25-15 MVGT LIFT BRIDGE PERS (K34A) Expended 1,718.07
Unencumbered Balance 8,291.58

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
08/05/11	TR IN PR DED				946.63
08/19/11	TR IN PR DED				946.63

Subtotals: 002-00-03-0-25-17 EMPL HEALTH INSURANCE Expended 1,893.26
Unencumbered Balance 8,607.29

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
08/05/11	TR IN PR DED				84.07
08/19/11	TR IN PR DED				90.83

Subtotals: 002-00-03-0-25-19 MVGT LIFT BRIDGE MEDICARE (K34B) Expended 174.90
Unencumbered Balance 932.14

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	16,058.13
				Unencumbered Balance	76,831.23
Subtotals:	002-00-03	LIFT BRIDGE		Expended	16,058.13
				Unencumbered Balance	76,831.23
Subtotals:	002	MOTOR VEHICLE & GAS TAX		Expended	1,051,340.01
				Encumbered	619,562.11-
				Reserve (PY)	74,803.66
				Unencumbered Balance	2,074,019.42

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
08/05/11	ILLUMINATING COMPANY	ELECTRIC SRVC-VIADUCT LIGHTING 1 ENCUMBER PURCHASE		46496	1	250.00 E
08/17/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	470622	44169	1	74.85
						74.85-E
08/17/11	ILLUMINATING COMPANY	ELECTRIC SRVC-VIADUCT LIGHTING	470622	46496	1	12.95
						12.95-E

Subtotals:	003-00-00-0-25-20	VIADUCT LIGHTING CONTRACT SERV (K29X)	Expended	87.80
			Encumbered	162.20
			Unencumbered Balance	1,550.00
Subtotals:	003-00-00-0-25	PUBLIC WORKS	Expended	87.80
			Encumbered	162.20
			Unencumbered Balance	1,550.00
Subtotals:	003	VIADUCT LIGHTING	Expended	87.80
			Encumbered	162.20
			Unencumbered Balance	1,550.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,132.80
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,132.80

Subtotals: 005-00-01-0-30-02 DOG & KENNEL EMPLOYEE SALARIES (B2) Expended 2,265.60
Unencumbered Balance 11,022.26

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

Subtotals: 005-00-01-0-30-11 DOG & KENNEL EQUIPMENT (B4) Expended 0.00
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
08/17/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK	470566	44358 1	23.56
					23.56-E
08/17/11	NAPA	AUTO PARTS	470567	44359 1	26.69
					26.69-E
08/19/11	JEFFERSON AUTO PARTS, INC.	AUTO PARTS 1 ENCUMBER PURCHASE ORDER		47056 1	250.00 E
08/19/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK 1 ENCUMBER PURCHASE ORDER		47057 1	200.00 E

Subtotals: 005-00-01-0-30-12 DOG & KENNEL CONTRACT REPAIRS (B5) Expended 50.25
Encumbered 399.75
Unencumbered Balance 942.34

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
08/05/11	TR IN PR DED				158.59
08/19/11	TR IN PR DED				158.59

Subtotals: 005-00-01-0-30-15 DOG & KENNEL P E R S (B8) Expended 317.18
Unencumbered Balance 1,563.07

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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        (B9XYZ)
  Date                  Payee                                  Description                    Ref #   PO Num/Line      Amount
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                 Subtotals:  005-00-01-0-30-16         DOG & KENNEL WORKER COMP        (B9)              Expended           0.00
                                                                                                Unencumbered Balance           1.93

Fund       005                       DOG & KENNEL
Department 005-00-01                 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30            HEALTH
Exp Acct   005-00-01-0-30-17         DOG & KENNEL HEALTH INSURANCE   (B9XYZ)
Sub-Acct   005-00-01-0-30-17-1       DOG &  KENNEL VEHICLE INSURANC  (B9I)
  Date                  Payee                                  Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
08/19/11 ASHTABULA COUNTY COMMISSIONERS LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER                   47055   1          419.40 E
08/30/11 ASHTABULA COUNTY COMMISSIONERS LIABILITY INSURANCE                                   R11511   47055   1          419.40
                                                                                                                          419.40-E
                                                                                                                       --------------
                 Subtotals:  005-00-01-0-30-17-1       DOG &  KENNEL VEHICLE INSURANC  (B9I)             Expended         419.40
                                                                                                Unencumbered Balance          80.60

                 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
-------------------------------------------------------------------------------------------------------------------------------
08/05/11 TR IN PR DED                                                                                                      16.42
08/19/11 TR IN PR DED                                                                                                      16.43
                                                                                                                       --------------
                 Subtotals:  005-00-01-0-30-19         DOG & KENNEL MEDICARE TAX       (B11DX)           Expended          32.85
                                                                                                Unencumbered Balance         158.45

                 Subtotals:  005-00-01-0-30-20         DOG & KENNEL CONTRACT SERVICES  (B11)             Expended           0.00
                                                                                                Unencumbered Balance           0.00

                 Subtotals:  005-00-01-0-30-21-1       DOG & KENNEL VET MEDICINE       (B11X)            Expended           0.00
                                                                                                Unencumbered Balance         214.10
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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
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JULY GAS/INV 487	R11483	46293 1	458.05
					458.05-E

Subtotals:	005-00-01-0-30-21	DOG & KENNEL OTHER EXPENSES	Expended	458.05
			Encumbered	458.05-
			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	3,543.33
			Encumbered	58.30-
			Unencumbered Balance	25,867.51
Subtotals:	005-00-01	DOG & KENNEL DEPARTMENT	Expended	3,543.33
			Encumbered	58.30-
			Unencumbered Balance	25,867.51

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			117.66
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			117.66

Subtotals: 005-00-02-0-30-02 DOG & KENNEL AUDITOR SALARIES (B1)

Expended	235.32
Unencumbered Balance	6,063.50

Subtotals: 005-00-02-0-30-10 DOG & KENNEL AUDITOR SUPPLIES (B3X)

Expended	0.00
Reserve (PY)	5,078.00
Unencumbered Balance	9,863.53

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				16.45
08/19/11	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	934.49

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
08/05/11	TR IN PR DED				39.35
08/19/11	TR IN PR DED				39.40

Subtotals: 005-00-02-0-30-17 DOG & KENNEL AUD HEALTH INSUR (B11XY)

Expended	78.75
Unencumbered Balance	2,532.07

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
08/05/11 TR IN PR DED					1.55
08/19/11 TR IN PR DED					1.55
Subtotals:	005-00-02-0-30-19	DOG & KENNEL MEDICARE TAX		Expended	3.10
				Unencumbered Balance	95.92
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	350.09
				Reserve (PY)	5,078.00
				Unencumbered Balance	19,707.66
Subtotals:	005-00-02	DOG & KENNEL AUDITOR DEPT		Expended	350.09
				Reserve (PY)	5,078.00
				Unencumbered Balance	19,707.66
Subtotals:	005	DOG & KENNEL		Expended	3,893.42
				Encumbered	58.30-
				Reserve (PY)	5,078.00
				Unencumbered Balance	45,575.17

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			148,857.44
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			146,711.80
Subtotals: 006-00-01-0-35-02		PA ADM & OPER EMPLOYEE SALARY (H1)		Expended	295,569.24
				Unencumbered Balance	1,755,621.65

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
08/03/11	UNITED STATES POSTAL SERVICE	POSTAGE	469485	81139 1	20,000.00
					20,000.00-E
08/03/11	POSTMASTER	BUSINESS REPLY/POSTAGE DUE	469486	81231 1	5,000.00
					5,000.00-E
08/03/11	DISCOUNT DRUG MART	SUPPLIES	469490	81021 1	4.99
					4.99-E
08/17/11	PRINTCRAFT, INC.	SUPPLIES	470648	81021 1	437.50
					437.50-E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470649	81021 1	184.35
					184.35-E
08/17/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	470650	81021 1	167.45
					167.45-E
08/30/11	J & W PAINT COMPANY	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	365136		10.72-
08/30/11	MOVE STALE DATED CKS TO UNCLAIMED FUNDS		R11516		10.72
08/31/11	COAST TO COAST COMPUTER PRODS.	SUPPLIES	471406	81021 1	27.48
					27.48-E
08/31/11	HOME DEPOT	SUPPLIES	471407	81021 1	138.72
					138.72-E
08/31/11	PITNEY BOWES INC.	SUPPLIES	471408	81021 1	178.48
					178.48-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471409	81021 1	685.63
					685.63-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-10 PA ADM & OPER SUPPLIES (H3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-01-0-35-10		PA ADM & OPER SUPPLIES (H2)		Expended	26,824.60
				Encumbered	26,824.60-
				Reserve (PY)	3,500.00
				Unencumbered Balance	75,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-11 PA ADM & OPER EQUIPMENT (H3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/26/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E	81353	1	10,000.00 E
Subtotals: 006-00-01-0-35-11		PA ADM & OPER EQUIPMENT (H3)		Expended	0.00
				Encumbered	10,000.00
				Unencumbered Balance	19,000.00
Subtotals: 006-00-01-0-35-12		PA ADM & OPER CONTRACT REPAIRS (H4)		Expended	0.00
				Unencumbered Balance	7,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	OSBURN, GLEN D.	TRAVEL	469487	81068 1	42.40
					42.40-E
08/11/11	ARCARO, PATRICK J	TRAVEL	470067	81068 1	37.86
					37.86-E
08/11/11	MCMURRAY, DAWN MARIE	TRAVEL	470068	81068 1	61.05
					61.05-E
08/11/11	SMITH, RONALD M	TRAVEL	470069	81068 1	102.00
					102.00-E
08/17/11	ANDREJACK, BOBBIE	TRAVEL	470640	81068 1	329.12
					329.12-E
08/17/11	FISH, DAVE	TRAVEL	470641	81068 1	89.70
					89.70-E
08/17/11	GREEN, SEAN	TRAVEL	470642	81068 1	61.90
					61.90-E
08/17/11	HARPER, KEITH	TRAVEL	470643	81068 1	78.53
					78.53-E
08/17/11	LANDOLFI, BYRON	TRAVEL	470644	81068 1	64.93

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
						64.93-E
08/17/11	PAONE, TERESA	TRAVEL	470645	81068	1	327.45
						327.45-E
08/17/11	PARCELL, RICHELE	TRAVEL	470646	81068	1	26.46
						26.46-E
08/30/11	HYATT REGENCY COLUMBUS	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	370477			135.00-
08/30/11	MILLER, DAVID	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	400506			24.60-
08/30/11	SAVAGE, ELIZABETH	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	404854			3.20-
08/30/11	BURKE, BRIAN	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	406140			9.85-
08/30/11	ELLIOTT, ERICA	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	424091			25.30-
08/30/11	MOVE STALE DATED CKS TO UNCLAIMED FUNDS		R11516			197.95
08/31/11	ELLIOTT, ERICA	TRAVEL	471405	81068	1	10.05
						10.05-E
08/31/11	CHATMAN, MARY (PEACHIE)	TRAVEL	471417	81068	1	12.00
						12.00-E

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

Expended	1,243.45
Encumbered	1,243.45-
Unencumbered Balance	10,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-14 PA ADM & OPER ADV & PRINTING (H7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/31/11	GAZETTE PRINTING CO., INC.	ADVERTISING	471410	81106	1	109.80
						109.80-E

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

Expended	109.80
Encumbered	109.80-
Unencumbered Balance	6,310.60

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-15 PA ADM & OPER P E R S (H12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	TR IN PR DED					20,840.12
08/19/11	TR IN PR DED					20,539.71

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

Expended	41,379.83
Unencumbered Balance	253,761.31

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
Subtotals: 006-00-01-0-35-16		PA ADM & OPER WORKERS COMP (H13)		Expended	0.00
				Unencumbered Balance	47,324.41

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-17 PA ADM & OPER HEALTH INSURANCE (H13X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					29,392.92
08/17/11 OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE		470647	80480 1	3,318.00
					3,318.00-E
08/19/11 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	390,684.20
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
08/05/11 TR IN PR DED					1,788.86
08/19/11 TR IN PR DED					1,758.42
Subtotals: 006-00-01-0-35-19		PA ADM & OPER MEDICARE TAX (H13B)		Expended	3,547.28
				Unencumbered Balance	31,992.51

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
08/03/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	469488	81141	1	6,782.87
						6,782.87-E
08/03/11	SPEEDWAY PREPAID CARD LLC	CONTRACT SERVICES	469489	81141	1	48,500.00
						48,500.00-E
08/03/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	469491	81141	1	2,726.33
						2,726.33-E
08/03/11	ASHTABULA COUNTY HEALTH DEPT.	CONTRACT SERVICES	469492	81141	1	2,500.00
						2,500.00-E
08/03/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	469493	81141	1	160.00
						160.00-E
08/03/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	469494	81141	1	4,561.60
						4,561.60-E
08/03/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	469495	81141	1	5,637.50
						5,637.50-E
08/03/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	469496	81141	1	37.36
						37.36-E
08/03/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	469496	81141	1	69.05
						69.05-E
08/03/11	GMA STORAGE, INC	CONTRACT SERVICES	469497	81141	1	904.00
						904.00-E
08/03/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	469498	81141	1	4,340.00
						4,340.00-E
08/03/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	469499	81141	1	368.00
						368.00-E
08/03/11	TREAS. STATE OF OHIO/TECH SUPP	CONTRACT SERVICES	469500	81141	1	60.00
						60.00-E
08/05/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81311	1	200,000.00 E
08/11/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	470070	81141	1	28,897.16
						28,897.16-E
08/11/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	470071	81141	1	765.99
						765.99-E
08/11/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	470072	81141	1	47,118.59
						47,118.59-E
08/11/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	470072	81229	1	37,314.37
						37,314.37-E
08/11/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	470073	81229	1	3,789.76
						3,789.76-E
08/11/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	470074	81141	1	7.00
						7.00-E
08/11/11	TELELANGUAGE INC	CONTRACT SERVICES	470075	81141	1	239.89
						239.89-E
08/17/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	470651	81229	1	90.36
						90.36-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/17/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	470652	81229	1	72.00
						72.00-E
08/17/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	470652	81141	1	0.23
						0.23-E
08/17/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	470652	81229	1	2,578.04
						2,578.04-E
08/24/11	CINTAS DOCUMENT MANAGEMENT	CONTRACT SERVICES	471015	81229	1	156.00
						156.00-E
08/24/11	CINTAS	CONTRACT SERVICES	471016	81229	1	313.32
						313.32-E
08/24/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	471017	81229	1	4,125.00
						4,125.00-E
08/24/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	471018	81229	1	3,920.00
						3,920.00-E
08/24/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	471019	81229	1	207.00
						207.00-E
08/24/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	471020	81229	1	160.00
						160.00-E
08/25/11	ASHTABULA COUNTY CHILDREN	7/11 HMG/HOMEMAKER	R11500	81229	1	2,389.94
						2,389.94-E
08/26/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81354	1	200,000.00 E
08/30/11	CCT FINANCIAL	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	383012			2,426.00-
08/30/11	COMFORT INN ASHTABULA	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	383412			94.40-
08/30/11	KEYSTONE PHOTO IMAGING	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	409256			7.00-
08/30/11	FULLER, JAMES A	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	415296			150.00-
08/30/11	MOVE STALE DATED CKS TO UNCLAIMED FUNDS		R11516			2,677.40
08/31/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	471411	81229	1	413.44
						413.44-E
08/31/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	471411	81229	1	230.00
						230.00-E
08/31/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	471412	81229	1	160.00
						160.00-E
08/31/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	471413	81229	1	217.35
						217.35-E
08/31/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	471418	81229	1	43,863.42
						43,863.42-E
08/31/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	471418	81311	1	29,739.70
						29,739.70-E
08/31/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	471418	81311	1	4,419.61
						4,419.61-E
08/31/11	GMA STORAGE, INC	CONTRACT SERVICES	471419	81311	1	904.00
						904.00-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-20 PA ADM & OPER CONTRACT SERVICE (H9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 006-00-01-0-35-20		PA ADM & OPER CONTRACT SERVICE (H4A)			Expended	288,738.88
					Encumbered	111,261.12
					Reserve (PY)	348,070.00
					Unencumbered Balance	1,670,000.00

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
08/17/11	DONAHOE CENTER CORPORATION	RENT	470653	81142	1	2,162.85
						2,162.85-E
08/24/11	ASHTABULA PLAZA	RENT	471021	81142	1	4,015.71
						4,015.71-E
08/24/11	ASHTABULA PLAZA	RENT	471021	81261	1	8,626.71
						8,626.71-E
08/26/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		81355	1	15,000.00 E
Subtotals: 006-00-01-0-35-28		PA ADM & OPER RENT/LEASE (H9)			Expended	14,805.27
					Encumbered	194.73
					Unencumbered Balance	85,000.00
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
08/05/11	VARIOUS VENDORS	PRC 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRES		81312	1	30,000.00 E
08/11/11	AMAZING AUTO WORKS INC	PRC	470044	81022	1	436.00
						436.00-E
08/11/11	ANDOVER BANK	PRC	470045	81022	1	500.00
						500.00-E
08/11/11	BARR, LINDA	PRC	470046	81022	1	450.00
						450.00-E
08/11/11	CONNEAUT WATER & SEWER	PRC	470047	81022	1	98.16
						98.16-E
08/11/11	CRANDALL AUTOMOTIVE & COMPLETE	PRC	470048	81022	1	69.48
						69.48-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
08/11/11	DOMINION EAST OHIO	PRC	470049	81022	1	1,393.66
						1,393.66-E
08/11/11	EDGE-O-TOWN MOTEL LLC	PRC	470050	81022	1	495.00
						495.00-E
08/11/11	GOODWILL INDUSTRIES OF	PRC	470051	81022	1	251.00
						251.00-E
08/11/11	GRIFFITHS FURNITURE & APPLIANC	PRC	470052	81022	1	1,229.85
						1,229.85-E
08/11/11	JEFFERSON COMMONS LTD	PRC	470053	81022	1	500.00
						500.00-E
08/11/11	KEN'S AUTO SERVICE	PRC	470054	81022	1	500.00
						500.00-E
08/11/11	KMART #4745	PRC	470055	81022	1	49.87
						49.87-E
08/11/11	LINDBERG, JEFF	RENT	470056	81022	1	500.00
						500.00-E
08/11/11	NORTHEAST AUTO RECYCLERS	PRC	470057	81022	1	469.05
						469.05-E
08/11/11	OHIO AMERICAN WATER CO.	PRC	470058	81022	1	1,484.14
						1,484.14-E
08/11/11	QUINN, YVONNE M	PRC - RENT	470059	81022	1	475.00
						475.00-E
08/11/11	SAVANI PROPERTIES, LTD	PRC	470060	81022	1	500.00
						500.00-E
08/11/11	SCHULTE, DANA	PRC - RENT	470061	81022	1	500.00
						500.00-E
08/11/11	T. BUSCH AUTOMOTIVE	PRC	470062	81022	1	496.00
						496.00-E
08/11/11	ILLUMINATING COMPANY	PRC	470063	81022	1	274.23
						274.23-E
08/11/11	THIRION, BRYAN	PRC - RENT	470064	81022	1	500.00
						500.00-E
08/11/11	WILLIS, LINDA	PRC -RENT	470065	81022	1	500.00
						500.00-E
08/11/11	YOUR SPECIAL PLACE	PRC	470066	81022	1	288.20
						288.20-E
08/12/11	VARIOUS VENDORS	PRC 1 RETURN ON PURCHASE ORDER		80735	1	10,575.95-E
08/30/11	SUNTRUST MORTGAGE, INC.	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	355525			655.15-
08/30/11	MOVE STALE DATED CKS TO UNCLAIMED FUNDS		R11516			655.15

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

Expended	11,959.64
Encumbered	7,464.41
Unencumbered Balance	214,450.72

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-32 PA ADM & OPER OFFICIAL BONDS (H10)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	KOLLHOFF INSURANCE AGENCY	OFFICIAL BONDS	470076	81262	1	566.00
						566.00-E
08/11/11	KOLLHOFF INSURANCE AGENCY	OFFICIAL BONDS	470076	81262	1	100.00
						100.00-E

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

Expended	666.00
Encumbered	666.00-
Unencumbered Balance	200.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	469501	80698	1	61.24
						61.24-E
08/03/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	469502	80698	1	35.00
						35.00-E
08/03/11	DAISLEY D.O., SAMUEL J	MEDICAL EXAMS	469503	80698	1	61.24
						61.24-E
08/03/11	MALVASI DO, PHILLIP P	MEDICAL EXAMS	469504	80698	1	82.99
						82.99-E
08/03/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	469505	80698	1	645.00
						645.00-E
08/03/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	469505	80698	1	370.00
						370.00-E
08/03/11	UNIV PRIMARY CARE PRACTICES IN	MEDICAL EXAMS	469506	80698	1	35.00
						35.00-E
08/11/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	470077	80698	1	105.00
						105.00-E
08/17/11	CARDIOVASCULAR CONSULTANTS OF	MEDICAL REPORTS	470654	80487	1	25.00
						25.00-E
08/17/11	UNIVERSITY PRIMARY CARE	MEDICAL REPORTS	470655	80487	1	40.00
						40.00-E
08/17/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	470656	80698	1	35.00
						35.00-E
08/17/11	DEBIEC D.O., HENRY	MEDICAL EXAMS	470657	80698	1	35.00
						35.00-E
08/17/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	470658	80698	1	43.99
						43.99-E
08/17/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	470659	80698	1	290.00
						290.00-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 (H6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/17/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	470660	80698	1	105.00
						105.00-E
08/24/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	471022	80698	1	105.00
						105.00-E
08/30/11	CHOONG KIM,MD INC	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	394474			52.57-
08/30/11	DIAMANTONI & ASSOCIATES	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	403091			24.08-
08/30/11	HALAS, RICHARD C M.A.	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	410176			580.00-
08/30/11	PATEL, ANIL G. M.D INC.	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	427906			69.10-
08/30/11	FRANKLIN MD INC, PETER S	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	436287			61.24-
08/30/11	MOVE STALE DATED CKS TO UNCLAIMED FUNDS		R11516			786.99
08/31/11	ROSENBERG MD., SAMUEL	MEDICAL REPORTS	471420	80487	1	33.00
						33.00-E
08/31/11	SINGH, PARMINDER M.D.	MEDICAL EXAMS	471421	80698	1	61.24
						61.24-E

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

Expended	2,168.70
Encumbered	2,168.70-
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
08/03/11	ASHTABULA PLAZA	UTILITIES	469507	81143	1	139.88
						139.88-E
08/03/11	DOMINION EAST OHIO	UTILITIES	469508	81143	1	25.50
						25.50-E
08/03/11	FIRST COMMUNICATIONS	UTILITIES	469509	81143	1	141.04
						141.04-E
08/03/11	DOMINION EAST OHIO	UTILITIES	469510	81143	1	60.81
						60.81-E
08/03/11	FIRST COMMUNICATIONS	UTILITIES	469511	81143	1	564.86
						564.86-E
08/03/11	OHIO AMERICAN WATER CO.	UTILITIES	469512	81143	1	311.25
						311.25-E
08/03/11	WINDSTREAM	UTILITIES	469513	81143	1	5,337.78
						5,337.78-E
08/11/11	WINDSTREAM	UTILITIES	470078	81143	1	1,361.00

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
						1,361.00-E
08/17/11	ILLUMINATING COMPANY	UTILITIES	470661	81230	1	2,368.65
						2,368.65-E
08/17/11	DOMINION EAST OHIO	UTILITIES	470662	81230	1	23.17
						23.17-E
08/17/11	ILLUMINATING COMPANY	UTILITIES	470663	81230	1	885.01
						885.01-E
08/17/11	ILLUMINATING COMPANY	UTILITIES	470663	81143	1	1,127.09
						1,127.09-E
08/17/11	ILLUMINATING COMPANY	UTILITIES	470665	81230	1	2,223.86
						2,223.86-E
08/24/11	ASHTABULA PLAZA	UTILITIES	471021	81230	1	157.03
						157.03-E
08/24/11	CITY OF ASHTABULA-SANITATION	UTILITIES	471023	81230	1	70.00
						70.00-E
08/24/11	OHIO AMERICAN WATER CO.	UTILITIES	471024	81230	1	190.30
						190.30-E
08/26/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81356	1	15,000.00 E
08/31/11	DOMINION EAST OHIO	UTILITIES	471422	81230	1	50.14
						50.14-E
08/31/11	SPRINT	UTILITIES	471423	81230	1	190.95
						190.95-E
08/31/11	DOMINION EAST OHIO	UTILITIES	471424	81230	1	7.49
						7.49-E

Subtotals:	006-00-01-0-35-47	PA ADM & OPER UTILITIES (H9A)	Expended	15,235.81
			Encumbered	235.81-
			Reserve (PY)	17,420.00
			Unencumbered Balance	70,000.00
Subtotals:	006-00-01-0-35	HUMAN SERVICES	Expended	764,352.34
			Encumbered	94,353.90
			Reserve (PY)	503,374.37
			Unencumbered Balance	4,671,552.40
Subtotals:	006-00-01	ADMINISTRATION & OPERATIONS	Expended	764,352.34
			Encumbered	94,353.90
			Reserve (PY)	503,374.37
			Unencumbered Balance	4,679,552.40

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-10 HS TRANSPORTATION SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals:	006-00-03-0-35-10	HS TRANSPORTATION SUPPLIES			Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	006-00-03-0-35-11	HS TRANSPORTATION EQUIPMENT			Expended	0.00
					Unencumbered Balance	46.56
Subtotals:	006-00-03-0-35-13	HS TRANSPORTATION TRAVEL			Expended	0.00
					Unencumbered Balance	0.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-14 HS TRANSPORTATION ADV/PRINTING

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	BERRY CO	ACTS ADVERTISING	470079	80736	1	19.20
						19.20-E
08/11/11	WINDSTREAM	ACTS ADVERTISING	470081	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
08/03/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	469514	81071	1	9,487.20
						9,487.20-E
08/03/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	469514	81144	1	81,415.92
						81,415.92-E
08/24/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	471026	81144	1	8,584.08
						8,584.08-E
08/24/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	471026	81287	1	69,983.11
						69,983.11-E
08/26/11	VARIOUS VENDORS	ACTS TRANSPORTATION 1 ENCUMBER PURCHASE ORDER BLANK		81358	1	80,000.00 E
Subtotals:	006-00-03-0-35-20-1	PURCH SVC TRANSP.			Expended	169,470.31
					Encumbered	89,470.31-
					Reserve (PY)	100,000.00
					Unencumbered Balance	549,308.00

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
08/24/11	MORGAN LITHO, INC.	ACTS CONTRACT SERVICES	471025	80753	1	69.00
						69.00-E
08/26/11	VARIOUS VENDORS	ACTS CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BL		81357	1	1,000.00 E

Subtotals:	006-00-03-0-35-20	HS TRANS. PURCHASING SERVICES	Expended 69.00
			Encumbered 931.00
			Unencumbered Balance 27,200.00

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
08/11/11	FIRST COMMUNICATIONS	ACTS UTILITIES	470080	80908	1	62.86
						62.86-E
08/11/11	WINDSTREAM	ACTS UTILITIES	470081	80908	1	269.84
						269.84-E
08/11/11	WINDSTREAM	ACTS UTILITIES	470081	81233	1	52.17
						52.17-E

Subtotals:	006-00-03-0-35-47	HS TRANSPORTATION UTILITIES	Expended 384.87
			Encumbered 384.87-
			Unencumbered Balance 6,000.00
Subtotals:	006-00-03-0-35	HUMAN SERVICES	Expended 169,996.78
			Encumbered 88,996.78-
			Reserve (PY) 100,000.00
			Unencumbered Balance 584,554.56
Subtotals:	006-00-03	TRANSPORTATION (ACTS)	Expended 169,996.78
			Encumbered 88,996.78-
			Reserve (PY) 100,000.00
			Unencumbered Balance 584,554.56

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

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

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-14 SENIOR SERV AD & PRINTING

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	STAR BEACON	SL ADVERTISING	469515	80498	1	148.44
						148.44-E
08/03/11	STAR BEACON	SL ADVERTISING	469515	80498	1	106.19
						106.19-E
Subtotals:	006-00-05-0-35-14	SENIOR SERV AD & PRINTING			Expended	254.63
					Encumbered	254.63-
					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
08/03/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	469516	81097	1	24,990.00
						24,990.00-E
08/03/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	469516	81097	1	1,724.19
						1,724.19-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	469517	81097	1	4,519.52
						4,519.52-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	469517	81097	1	4,653.71
						4,653.71-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	469517	81097	1	1,540.00
						1,540.00-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	469517	81097	1	1,625.00
						1,625.00-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	469517	81097	1	1,245.50

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
						1,245.50-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	469517	81097	1	1,254.29
						1,254.29-E
08/03/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	469517	81234	1	10,841.53
						10,841.53-E
08/03/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SVCS	469518	81234	1	1,544.81
						1,544.81-E
08/03/11	GENEVA AREA SENIORS CORP	SL CONTRACT SVCS	469519	81234	1	2,352.20
						2,352.20-E
08/03/11	GENEVA AREA SENIORS CORP	SL CONTRACT SVCS	469519	81234	1	833.33
						833.33-E
08/11/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SVCS	470082	81234	1	11,018.86
						11,018.86-E
08/11/11	CATHOLIC CHARITIES OF	SL CONTRACT SVCS	470083	81234	1	1,738.88
						1,738.88-E
08/11/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SVCS	470084	81234	1	22,249.92
						22,249.92-E
08/17/11	CATHOLIC CHARITIES OF	SL CONTRACT SVCS	470664	81234	1	4,926.94
						4,926.94-E
08/24/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	471027	81234	1	1,875.00
						1,875.00-E
08/24/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	471027	81234	1	1,383.96
						1,383.96-E
08/24/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SVCS	471028	81234	1	10,616.38
						10,616.38-E
08/26/11	VARIOUS VENDORS	SL CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER BLANKET		81359	1	100,000.00 E
08/30/11	UHHS MEMORIAL HOSPITAL	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	374327			499.80-
08/30/11	MOVE STALE DATED CKS TO UNCLAIMED FUNDS		R11516			499.80
08/31/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	471414	81234	1	743.14
						743.14-E
08/31/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SVCS	471414	81234	1	24,990.00
						24,990.00-E
08/31/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	471415	81234	1	1,746.75
						1,746.75-E
08/31/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	471415	81234	1	667.00
						667.00-E
08/31/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SVCS	471416	81234	1	1,128.47
						1,128.47-E

Subtotals: 006-00-05-0-35-20 SENIOR SERV CONTRACT SERVICES

Expended	140,209.38
Encumbered	40,209.38-
Reserve (PY)	234,200.33
Unencumbered Balance	700,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	006-00-05-0-35	HUMAN SERVICES		Expended	140,464.01
				Encumbered	40,464.01-
				Reserve (PY)	234,200.33
				Unencumbered Balance	711,300.00
Subtotals:	006-00-05	SENIOR SERVICES LEVY		Expended	140,464.01
				Encumbered	40,464.01-
				Reserve (PY)	234,200.33
				Unencumbered Balance	711,300.00
Subtotals:	006	PUBLIC ASSISTANCE		Expended	1,074,813.13
				Encumbered	35,106.89-
				Reserve (PY)	837,574.70
				Unencumbered Balance	5,975,406.96

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			95,267.37
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			92,255.74
08/31/11	L ZUPANCIC	5/27 PAY MOVE TO 008-02-0-35-02	J00070		146.90-

Subtotals: 008-00-01-0-35-02 CHILDREN SERV EMPLOYEES SALARY (S17CSB) Expended 187,376.21
Unencumbered Balance 840,125.33

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/16/11	DASCO PAPER INC	SUPPLIES	470359	80518 1	378.32
					378.32-E
08/16/11	GENEVA GIANT EAGLE	SUPPLIES	470374	80518 1	149.48
					149.48-E
08/16/11	K-MART #4745	SUPPLIES	470394	80518 1	365.36
					365.36-E
08/16/11	K-MART #4745	SUPPLIES	470394	80518 1	1,710.58
					1,710.58-E
08/16/11	LEGEZA, BARBARA	SUPPLIES	470398	80518 1	12.35
					12.35-E
08/16/11	MCCORMICK COFFEE CO	SUPPLIES	470403	80518 1	124.30
					124.30-E
08/16/11	MCCORMICK COFFEE CO	SUPPLIES	470403	80518 1	154.00
					154.00-E
08/16/11	MICHAELS FURNITURE	SUPPLIES	470408	80518 1	579.90
					579.90-E
08/16/11	OFFICE DEPOT	SUPPLIES	470415	80518 1	235.33
					235.33-E
08/16/11	OFFICE DEPOT	SUPPLIES	470415	80518 1	444.28
					444.28-E
08/16/11	PRINTCRAFT, INC.	SUPPLIES	470423	80518 1	68.75
					68.75-E
08/16/11	PRINTCRAFT, INC.	SUPPLIES	470423	80518 1	119.85
					119.85-E
08/16/11	PRINTCRAFT, INC.	SUPPLIES	470423	80518 1	212.00
					212.00-E
08/16/11	PRINTCRAFT, INC.	SUPPLIES	470423	80518 1	417.05
					417.05-E
08/16/11	QUILL CORPORATION	SUPPLIES	470425	80518 1	265.96
					265.96-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	QUILL CORPORATION	SUPPLIES	470425	80518	1	396.22
						396.22-E
08/16/11	SAVE A LOT	SUPPLIES	470428	80518	1	350.00
						350.00-E
08/16/11	SAVE A LOT	SUPPLIES	470462	80518	1	544.51
						544.51-E
08/16/11	K-MART #4745	SUPPLIES	470463	80518	1	2,233.30
						2,233.30-E
08/16/11	WAL-MART	SUPPLIES	470466	80518	1	93.69
						93.69-E
08/16/11	WAL-MART	SUPPLIES	470466	80518	1	300.00
						300.00-E

Subtotals: 008-00-01-0-35-10 CHILDREN SERVICE SUPPLIES (S18CSB) Expended 9,155.23
Encumbered 9,155.23-
Unencumbered Balance 1,766.55

Subtotals: 008-00-01-0-35-11 CHILDREN SERVICE EQUIPMENT (S20CSB) Expended 0.00
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	AVALON/GLAVIS PEST CONTROL	CHG FRM 08-01-35-13	466894	80520	1	24.00
						24.00-E
08/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	470340	80520	1	15.00
						15.00-E
08/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	470340	80520	1	24.00
						24.00-E
08/16/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	470340	80520	1	19.00
						19.00-E
08/16/11	JOHNSON CONTROLS, INC.	CONTRACT REPAIRS	470381	80520	1	637.20
						637.20-E
08/16/11	SOLAR ELECTRIC CONTRACTING INC	CONTRACT REPAIRS	470431	80520	1	488.00
						488.00-E
08/16/11	STANLEY STEEMER	CONTRACT REPAIRS	470433	80520	1	105.00
						105.00-E
08/16/11	T-N-T CLEANERS	CONTRACT REPAIRS	470437	80520	1	131.75
						131.75-E
08/16/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIRS	470446	80520	1	200.00

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
						200.00-E
08/16/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIRS	470446	80520	1	200.00
						200.00-E
08/16/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIRS	470446	80520	1	308.75
						308.75-E
08/31/11	SEASONAL COMFORT	MOVE EXP TO 08-02-35-12	456246			140.75-
	Subtotals: 008-00-01-0-35-12	CHILDREN SERVICE CONTR-REPAIRS (S21CSB)			Expended	2,011.95
					Encumbered	2,152.70-
					Unencumbered Balance	140.75

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	BP	TRAVEL	469593	80521	1	1,878.03
						1,878.03-E
08/09/11	AVALON/GLAVIS PEST CONTROL	CHG TO 08-01-35-12	466894			24.00-
08/16/11	HOPSON, JASMINE	TRAVEL	470247	80521	1	161.67
						161.67-E
08/16/11	BARGIELSKI, JOHN E.	TRAVEL	470342	80521	1	232.56
						232.56-E
08/16/11	BARTONE, ELISA	TRAVEL	470343	80521	1	121.89
						121.89-E
08/16/11	BERRY, DANA	TRAVEL	470345	80521	1	345.42
						345.42-E
08/16/11	BEVAN, DEIDRE	TRAVEL	470346	80521	1	149.83
						149.83-E
08/16/11	BLOOM, DIANA J.	TRAVEL	470347	80521	1	85.17
						85.17-E
08/16/11	SPURLIN, SALINA	TRAVEL	470349	80521	1	75.95
						75.95-E
08/16/11	BURNETT, TANIA	TRAVEL	470350	80521	1	232.05
						232.05-E
08/16/11	CARPENTER, DAVID	TRAVEL	470353	80521	1	156.30
						156.30-E
08/16/11	EDWARDS-CLARK, DEBORAH	TRAVEL	470355	80521	1	35.19
						35.19-E
08/16/11	DAY, CYNTHIA	TRAVEL	470360	80521	1	333.14
						333.14-E
08/16/11	DEFAZIO, BEVERLY	TRAVEL	470361	80521	1	22.44

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
						22.44-E
08/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	470365	80521	1	684.00
						684.00-E
08/16/11	DUSTY & STEVE'S SERVICE	TRAVEL	470365	80521	1	9.00
						9.00-E
08/16/11	EDWARDS, CHERYL	TRAVEL	470367	80521	1	27.03
						27.03-E
08/16/11	EVANS, PATRICIA A.	TRAVEL	470370	80521	1	7.14
						7.14-E
08/16/11	FARMER, SHANNAN	TRAVEL	470371	80521	1	565.59
						565.59-E
08/16/11	FLICK, MICHELE	TRAVEL	470373	80521	1	54.57
						54.57-E
08/16/11	HALL, ASHLEY	TRAVEL	470377	80521	1	341.30
						341.30-E
08/16/11	IZZI, HEATHER	TRAVEL	470380	80521	1	230.99
						230.99-E
08/16/11	HOFF, BRIDGET	TRAVEL	470384	80521	1	44.64
						44.64-E
08/16/11	HUNT, ELAINE	TRAVEL	470385	80521	1	39.78
						39.78-E
08/16/11	JOHNSON, HEATHER M.	TRAVEL	470388	80521	1	24.48
						24.48-E
08/16/11	KASPUTIS, KATHERINE	TRAVEL	470389	80521	1	215.31
						215.31-E
08/16/11	KOREN, BARBARA J	TRAVEL	470395	80521	1	11.73
						11.73-E
08/16/11	LEGEZA, BARBARA	TRAVEL	470398	80521	1	24.09
						24.09-E
08/16/11	LILJA, DAWN	TRAVEL	470399	80521	1	86.41
						86.41-E
08/16/11	LYNCH, ANN	TRAVEL	470401	80521	1	288.15
						288.15-E
08/16/11	MARTIN, WENDY	TRAVEL	470402	80521	1	5.31
						5.31-E
08/16/11	MCLAUGHLIN, SHONENE	TRAVEL	470404	80521	1	239.70
						239.70-E
08/16/11	MCMAHON, CAILIN	TRAVEL	470405	80521	1	220.32
						220.32-E
08/16/11	MICKLE, TERRI JO	TRAVEL	470409	80521	1	12.00
						12.00-E
08/16/11	MOCHOSKAY, JENNIFER	TRAVEL	470413	80521	1	110.16
						110.16-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
08/16/11	PECKOL, JEREMIAH	TRAVEL	470420	80521	1	4.59
						4.59-E
08/16/11	RIZNYK, CATHERINE	TRAVEL	470426	80521	1	190.22
						190.22-E
08/16/11	STEINBRINK, ALICE LEE	TRAVEL	470434	80521	1	71.40
						71.40-E
08/16/11	THOMPSON, ANGEL	TRAVEL	470436	80521	1	412.59
						412.59-E
08/16/11	WALLACE, JANE	TRAVEL	470440	80521	1	120.36
						120.36-E
08/16/11	WEAVER, MANDY	TRAVEL	470441	80521	1	30.46
						30.46-E
08/16/11	WHITTINGTON, KATHRYN	TRAVEL	470442	80521	1	248.88
						248.88-E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	JUNE GAS / INV 438	R11490	80521	1	267.19
						267.19-E
08/30/11	BARNES, KAREN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	420998			121.00-
08/30/11	BARNES, KAREN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	422513			120.45-
08/30/11	BATES-MATHENY, KRISTILYN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	429367			69.52-
08/30/11	DRESLINSKI, LINDA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	445833			83.50-
08/30/11	EZZONE, HOLLY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	388822			7.07-
08/30/11	FARGO, CHARMA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	384428			15.52-
08/30/11	LONG, REBECCA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	422596			23.65-
08/30/11	NEAL, BETSY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	442332			3.00-
08/30/11	O'BRIEN, SARA M	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	452112			159.50-
08/30/11	OYUELA, MADELINE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	448098			5.00-
08/30/11	MOVE STALE DATED CHECKS TO UNCLAIMED FUNDS		R11517			608.21
08/31/11	VISA	TRAVEL	471499	80521	1	84.80
						84.80-E
08/31/11	BP	TRAVEL	471500	80521	1	1,844.88
						1,844.88-E
08/31/11	VISA	MOVE EXP TO 08-02-35-13	458405			99.00-
08/31/11	VISA	MOVE EXP FRM 08-01-35-13	458405			99.00

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

Expended	10,322.71
Encumbered	10,346.71-
Unencumbered Balance	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 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	BERRY CO	ADVERTISING	470344	80522	1	209.75
						209.75-E
08/16/11	CENTURYLINK	ADVERTISING	470351	80522	1	3.00
						3.00-E
08/16/11	EMBARQ YELLOW PAGES	ADVERTISING	470368	80522	1	39.00
						39.00-E
08/16/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	470378	80522	1	81.42
						81.42-E
08/30/11	FALCON FOLLIES C/O JALS	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	410455			50.00-
08/30/11	MOVE STALE DATED CHECKS TO UNCLAIMED FUNDS		R11517			50.00

Subtotals: 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB) Expended 333.17
Encumbered 333.17-
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
08/05/11	TR IN PR DED					13,422.03
08/19/11	TR IN PR DED					13,000.37
08/31/11	L ZUPANCIC 5/27 PAY MOVE TO 008-02-0-35-15		J00070			20.57-
08/31/11	BATCHES 2201112 & 113 MOVE EXP TO 08-02-35-15		J00070			1,228.01-

Subtotals: 008-00-01-0-35-15 CHILDREN SERVICE P E R S (S28CSB) Expended 25,173.82
Unencumbered Balance 122,404.04

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
08/26/11	VARIOUS VENDORS	WORKERS COMP 1 RETURN ON PURCHASE ORDER		80523	1	28,325.44-E
08/26/11	VARIOUS VENDORS	WORKERS COMP 1 RETURN ON PURCHASE ORDER		81112	1	2,828.34-E

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

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-17 CHILDREN SERVICE HEALTH INSUR (S31ACSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				19,264.35
08/19/11	TR IN PR DED				18,563.92
Subtotals:	008-00-01-0-35-17	CHILDREN SERVICE HEALTH INSUR (S31ACSB)		Expended	37,828.27
				Reserve (PY)	176,352.28
				Unencumbered Balance	208,544.48

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
08/08/11	QUEST DIAGNOSTICS	CORRECT TO 08-01-35-38	468505		820.80-
08/12/11	OHIO DEPT OF JOB & FAMILY SVCS	JUNE 2011 UNEMPLOY COMP	470138		1,910.28
Subtotals:	008-00-01-0-35-18	CHILD SERV UNEMPLOY COMP (S31BCSB)		Expended	1,089.48
				Unencumbered Balance	3,027.14

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				1,234.54
08/19/11	TR IN PR DED				1,190.04
08/31/11	L ZUPANCIC 5/27 PAY MOVE TO 008-02-0-35-19		J00070		2.13-
08/31/11	BATCHES 2201112 & 113 MOVE EXP TO 08-02-35-19		J00070		126.97-
Subtotals:	008-00-01-0-35-19	CHILDREN SERVICE MEDICARE TAX (S31DCSB)		Expended	2,295.48
				Unencumbered Balance	11,882.64
Subtotals:	008-00-01-0-35-20-1	CS - ADOPTION SUBSIDIES (S23CSB)		Expended	0.00
				Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/12/11	MOVE TO 008-01-0-35-20		201146			200,000.00-A
08/16/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES	470222	81246	1	2,294.93
						2,294.93-E
08/16/11	BRUCE, PAM	BOARDING HOMES	470223	81246	1	2,125.05
						2,125.05-E
08/16/11	CLEVERSY, DEBRA	BOARDING HOMES	470224	81246	1	1,416.70
						1,416.70-E
08/16/11	COLE, TAMMY	BOARDING HOMES	470225	81246	1	1,713.75
						1,713.75-E
08/16/11	DALTON, CARMEN	BOARDING HOMES	470226	81246	1	2,852.72
						2,852.72-E
08/16/11	DELFFT, JESSICA	BOARDING HOMES	470227	81246	1	2,379.56
						2,379.56-E
08/16/11	DIBBLE, RENEE	BOARDING HOMES	470228	81246	1	1,563.42
						1,563.42-E
08/16/11	ENGELMANN, NICHOLE	BOARDING HOMES	470229	81246	1	708.35
						708.35-E
08/16/11	FUENTES, LINDSAY	BOARDING HOMES	470230	81246	1	498.05
						498.05-E
08/16/11	FULLEN, CONNIE	BOARDING HOMES	470231	81246	1	1,614.94
						1,614.94-E
08/16/11	HICKS, MARGARETTE	BOARDING HOMES	470232	81246	1	3,566.98
						3,566.98-E
08/16/11	HOSTETLER, MARIAN	BOARDING HOMES	470233	81246	1	457.00
						457.00-E
08/16/11	MCCORMICK, CHRISTINE	BOARDING HOMES	470234	81246	1	708.35
						708.35-E
08/16/11	MCCOY, SUSAN	BOARDING HOMES	470235	81246	1	793.29
						793.29-E
08/16/11	OVAK, VALERIE	BOARDING HOMES	470236	81246	1	453.12
						453.12-E
08/16/11	PERRY, MELODY	BOARDING HOMES	470237	81246	1	2,832.06
						2,832.06-E
08/16/11	SALYAN, MICHELLE	BOARDING HOMES	470238	81246	1	1,501.64
						1,501.64-E
08/16/11	SANTIAGO, TAMI	BOARDING HOMES	470239	81246	1	1,586.58
						1,586.58-E
08/16/11	SCOTT, JUANITA	BOARDING HOMES	470240	81246	1	1,216.05
						1,216.05-E
08/16/11	STONE, CARRIE	BOARDING HOMES	470241	81246	1	708.35
						708.35-E
08/16/11	YORK, ROBIN	BOARDING HOMES	470242	81246	1	2,294.93

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
						2,294.93-E
08/16/11	ZINDASH, JANICE	BOARDING HOMES	470243	81246	1	1,755.84
						1,755.84-E
08/16/11	THE VILLAGE NETWORK	PAID PLACEMENTS	470280	81247	1	11,794.50
						11,794.50-E
08/16/11	VIA QUEST BEHAVIORAL HEALTH OH	PAID PLACEMENTS	470281	81247	1	2,527.69
						2,527.69-E
08/16/11	FOUNDATIONS FOR LIVING	PAID PLACEMENTS	470282	81247	1	12,730.80
						12,730.80-E
08/16/11	SHARON LYNN RESIDENCE FOR GIRL	PAID PLACEMENTS	470283	81247	1	5,700.00
						5,700.00-E
08/16/11	SAFE HOUSE MINISTRIES INC	PAID PLACEMENTS	470284	81247	1	22,820.00
						22,820.00-E
08/16/11	REDEMPTION INC	PAID PLACEMENTS	470285	81247	1	6,355.00
						6,355.00-E
08/16/11	NEW DIRECTIONS INC	PAID PLACEMENTS	470286	81247	1	5,662.00
						5,662.00-E
08/16/11	MARTIN, WENDY	PAID PLACEMENTS	470287	81247	1	1,498.96
						1,498.96-E
08/16/11	HOMES FOR KIDS INC	PAID PLACEMENTS	470288	81247	1	6,922.61
						6,922.61-E
08/16/11	COLECCHI, TRACEY M	PAID PLACEMENTS	470289	81247	1	250.00
						250.00-E
08/16/11	BRIDGEWAY HOME INC	PAID PLACEMENTS	470290	81247	1	29,250.00
						29,250.00-E
08/16/11	BELLEFAIRE JEWISH CHILDREN'S	PAID PLACEMENTS	470291	81247	1	10,207.80
						10,207.80-E
08/16/11	BEECH BROOK	PAID PLACEMENTS	470292	81247	1	2,377.96
						2,377.96-E
08/16/11	BEECH BROOK	PAID PLACEMENTS	470292	81247	1	31,337.45
						31,337.45-E
08/16/11	BEECH BROOK	PAID PLACEMENTS	470292	81247	1	3,658.40
						3,658.40-E
08/16/11	THE BAIR FOUNDATION	PAID PLACEMENTS	470293	81247	1	24,137.20
						24,137.20-E

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

Expended	212,272.03
Encumbered	212,272.03-
Appropriated	200,000.00-
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-3 CS - KPI

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	ALICEA CLAS, AURELIA	KPI	470267	81248	1	250.00
						250.00-E
08/16/11	BAIRD, ESTHER G	KPI	470268	81248	1	1,350.00
						1,350.00-E
08/16/11	BENN, CYNTHIA	KPI	470269	81248	1	750.00
						750.00-E
08/16/11	CANALES, JUDITH	KPI	470270	81248	1	250.00
						250.00-E
08/16/11	COY, PHYLLIS	KPI	470271	81248	1	250.00
						250.00-E
08/16/11	HARRIS, SAMUEL	KPI	470272	81248	1	250.00
						250.00-E
08/16/11	LAUGHLIN, ELIZABETH	KPI	470273	81248	1	500.00
						500.00-E
08/16/11	MCCRACKEN, JEANETTE	KPI	470274	81248	1	450.00
						450.00-E
08/16/11	MITCHELL, TARA	KPI	470275	81248	1	250.00
						250.00-E
08/16/11	ROOKS, CHRISTINA	KPI	470276	81248	1	500.00
						500.00-E
08/16/11	SHELOTT, CASSIE	KPI	470277	81248	1	250.00
						250.00-E
08/16/11	SMITH, CONNIE	KPI	470278	81248	1	250.00
						250.00-E
08/16/11	YATES, OCTAVIA	KPI	470279	81248	1	250.00
						250.00-E

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

Expended	5,550.00
Encumbered	5,550.00-
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	ARMSTRONG, RICK	CONTRACT SVC - ADMIN	470338	81249	1	20.00
						20.00-E
08/16/11	BERRY, DANA	CONTRACT SVC - ADMIN	470345	81249	1	20.00
						20.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	BLOOM, DIANA J.	CONTRACT SVC - ADMIN	470347	81249	1	20.00
						20.00-E
08/16/11	SPURLIN, SALINA	CONTRACT SVC - ADMIN	470349	81249	1	20.00
						20.00-E
08/16/11	BURNETT, TANIA	CONTRACT SVC - ADMIN	470350	81249	1	20.00
						20.00-E
08/16/11	CARPENTER, DAVID	CONTRACT SVC - ADMIN	470353	81249	1	20.00
						20.00-E
08/16/11	DAY, CYNTHIA	CONTRACT SVC - ADMIN	470360	81249	1	20.00
						20.00-E
08/16/11	DEFAZIO, BEVERLY	CONTRACT SVC - ADMIN	470361	81249	1	20.00
						20.00-E
08/16/11	DIGIACOMO, LAURA M.	CONTRACT SVC - ADMIN	470362	81249	1	40.00
						40.00-E
08/16/11	EDWARDS, CHERYL	CONTRACT SVC - ADMIN	470367	81249	1	20.00
						20.00-E
08/16/11	FLICK, MICHELE	CONTRACT SVC - ADMIN	470373	81249	1	20.00
						20.00-E
08/16/11	HALL, ASHLEY	CONTRACT SVC - ADMIN	470377	81249	1	40.00
						40.00-E
08/16/11	IZZI, HEATHER	CONTRACT SVC - ADMIN	470380	81249	1	20.00
						20.00-E
08/16/11	HUNT, ELAINE	CONTRACT SVC - ADMIN	470385	81249	1	20.00
						20.00-E
08/16/11	JOHNSON, HEATHER M.	CONTRACT SVC - ADMIN	470388	81249	1	20.00
						20.00-E
08/16/11	LILJA, DAWN	CONTRACT SVC - ADMIN	470399	81249	1	20.00
						20.00-E
08/16/11	MARTIN, WENDY	CONTRACT SVC - ADMIN	470402	81249	1	20.00
						20.00-E
08/16/11	MCMAHON, CAILIN	CONTRACT SVC - ADMIN	470405	81249	1	20.00
						20.00-E
08/16/11	MERKEL, LORI	CONTRACT SVC - ADMIN	470406	81249	1	20.00
						20.00-E
08/16/11	MICKLE, TERRI JO	CONTRACT SVC - ADMIN	470409	81249	1	20.00
						20.00-E
08/16/11	MOCHOSKAY, JENNIFER	CONTRACT SVC - ADMIN	470413	81249	1	20.00
						20.00-E
08/16/11	NELSON-OGDEN, HOLLY	CONTRACT SVC - ADMIN	470416	81249	1	20.00
						20.00-E
08/16/11	TREASURER OF STATE OF OHIO	CONTRACT SVC - ADMIN	470418	81249	1	966.00
						966.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	PARTRIDGE, CHRISTIE	CONTRACT SVC - ADMIN	470419	81249	1	20.00
						20.00-E
08/16/11	RIZNYK, CATHERINE	CONTRACT SVC - ADMIN	470426	81249	1	20.00
						20.00-E
08/16/11	SMITH, DENISE	CONTRACT SVC - ADMIN	470430	81249	1	20.00
						20.00-E
08/16/11	STEINBRINK, ALICE LEE	CONTRACT SVC - ADMIN	470434	81249	1	20.00
						20.00-E
08/16/11	THOMPSON, ANGEL	CONTRACT SVC - ADMIN	470436	81249	1	20.00
						20.00-E
08/16/11	WALLACE, JANE	CONTRACT SVC - ADMIN	470440	81249	1	20.00
						20.00-E
08/16/11	WEAVER, MANDY	CONTRACT SVC - ADMIN	470441	81249	1	20.00
						20.00-E
08/31/11	TREASURER OF STATE OF OHIO	MOVE EXP TO 08-02-35-20	966			966.00-

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

Expended	620.00
Encumbered	1,586.00-
Unencumbered Balance	966.00

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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
08/03/11	VISA	CONTRACT SERVICES	469592	81113	1	129.00
						129.00-E
08/08/11	CLARK, HEATHER L. M.A.T. A.T.R	CORRECT TO 08-01-35-38	468399			720.00-
08/12/11	MOVE FROM 008-01-0-35-20-2		201146			200,000.00 A
08/16/11	BABBS, DONNA	ADOPT ASSIST/SUBSIDIES	470143	81113	1	152.50
						152.50-E
08/16/11	BENOIT, STEVE	ADOPT ASSIST/SUBSIDIES	470144	81113	1	119.82
						119.82-E
08/16/11	BENSON, AMY	ADOPT ASSIST/SUBSIDIES	470145	81113	1	290.48
						290.48-E
08/16/11	BLANK, SHARON	ADOPT ASSIST/SUBSIDIES	470146	81113	1	359.47
						359.47-E
08/16/11	BLISS, LISA	ADOPT ASSIST/SUBSIDIES	470147	81113	1	108.94
						108.94-E
08/16/11	BOERIO, WANDA	ADOPT ASSIST/SUBSIDIES	470148	81113	1	430.93
						430.93-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST/SUBSIDIES	470149	81113	1	167.02
						167.02-E
08/16/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST/SUBSIDIES	470150	81113	1	108.04
						108.04-E
08/16/11	BROWN, CONNIE	ADOPT ASSIST/SUBSIDIES	470151	81113	1	83.51
						83.51-E
08/16/11	BRUCE, PAM	ADOPT ASSIST/SUBSIDIES	470152	81113	1	108.93
						108.93-E
08/16/11	BURTON, JEAN	ADOPT ASSIST/SUBSIDIES	470153	81113	1	202.24
						202.24-E
08/16/11	BURTT, MONA	ADOPT ASSIST/SUBSIDIES	470154	81113	1	72.62
						72.62-E
08/16/11	CLEVERSY, DEBRA	ADOPT ASSIST/SUBSIDIES	470155	81113	1	18.16
						18.16-E
08/16/11	COLON, ALICIA	ADOPT ASSIST/SUBSIDIES	470156	81113	1	90.78
						90.78-E
08/16/11	COUCH, KIM	ADOPT ASSIST/SUBSIDIES	470157	81113	1	272.33
						272.33-E
08/16/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST/SUBSIDIES	470158	81113	1	206.97
						206.97-E
08/16/11	DALRYMPLE, LAURA	ADOPT ASSIST/SUBSIDIES	470159	81113	1	181.55
						181.55-E
08/16/11	DAVIS, MICHELLE	ADOPT ASSIST/SUBSIDIES	470160	81113	1	581.12
						581.12-E
08/16/11	DAYWALT, WILLIAM	ADOPT ASSIST/SUBSIDIES	470161	81113	1	107.84
						107.84-E
08/16/11	DELFFT, MRS KEVIN	ADOPT ASSIST/SUBSIDIES	470162	81113	1	36.32
						36.32-E
08/16/11	DIBBLE, RENEE	ADOPT ASSIST/SUBSIDIES	470163	81113	1	101.67
						101.67-E
08/16/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST/SUBSIDIES	470164	81113	1	36.31
						36.31-E
08/16/11	DROUHARD, LEO	ADOPT ASSIST/SUBSIDIES	470165	81113	1	145.24
						145.24-E
08/16/11	DUDLEY, RUTH	ADOPT ASSIST/SUBSIDIES	470166	81113	1	210.60
						210.60-E
08/16/11	FERTIG, MARCIA	ADOPT ASSIST/SUBSIDIES	470167	81113	1	108.94
						108.94-E
08/16/11	FRICK, TRACIE	ADOPT ASSIST/SUBSIDIES	470168	81113	1	127.09
						127.09-E
08/16/11	GIRARDI, JUDY	ADOPT ASSIST/SUBSIDIES	470169	81113	1	105.30
						105.30-E
08/16/11	HALL, ASHLEY	ADOPT ASSIST/SUBSIDIES	470170	81113	1	18.16

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Date	Payee	Description	Ref #	PO Num/Line		Amount
						18.16-E
08/16/11	HANNA, MRS. JEWEL	ADOPT ASSIST/SUBSIDIES	470171	81113	1	167.02
						167.02-E
08/16/11	HICKS, MARGARETTE	ADOPT ASSIST/SUBSIDIES	470172	81113	1	36.32
						36.32-E
08/16/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST/SUBSIDIES	470173	81113	1	277.41
						277.41-E
08/16/11	HOOVER, CATHERINE	ADOPT ASSIST/SUBSIDIES	470174	81113	1	330.42
						330.42-E
08/16/11	HORVATH, MRS. BRETT	ADOPT ASSIST/SUBSIDIES	470175	81113	1	81.70
						81.70-E
08/16/11	HOTALING, DEBBIE	ADOPT ASSIST/SUBSIDIES	470176	81113	1	217.87
						217.87-E
08/16/11	HOYLE, KELLIE	ADOPT ASSIST/SUBSIDIES	470177	81113	1	453.88
						453.88-E
08/16/11	HUDSON, RANA	ADOPT ASSIST/SUBSIDIES	470178	81113	1	63.54
						63.54-E
08/16/11	KOSIK, KATHERINE	ADOPT ASSIST/SUBSIDIES	470179	81113	1	36.31
						36.31-E
08/16/11	LECRONE, SANDY	ADOPT ASSIST/SUBSIDIES	470180	81113	1	408.50
						408.50-E
08/16/11	LOWE, DONNA L.	ADOPT ASSIST/SUBSIDIES	470181	81113	1	20.33
						20.33-E
08/16/11	LUCAS, HELEN	ADOPT ASSIST/SUBSIDIES	470182	81113	1	236.02
						236.02-E
08/16/11	MCCOY, SUSAN	ADOPT ASSIST/SUBSIDIES	470183	81113	1	210.60
						210.60-E
08/16/11	MCDONOUGH, CAROL	ADOPT ASSIST/SUBSIDIES	470184	81113	1	236.02
						236.02-E
08/16/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST/SUBSIDIES	470185	81113	1	737.64
						737.64-E
08/16/11	MARSHALL, MARY	ADOPT ASSIST/SUBSIDIES	470186	81113	1	461.50
						461.50-E
08/16/11	MARTIN, WENDY	ADOPT ASSIST/SUBSIDIES	470187	81113	1	72.62
						72.62-E
08/16/11	MILLER, MRS. ROGER	ADOPT ASSIST/SUBSIDIES	470188	81113	1	76.25
						76.25-E
08/16/11	MORTON, SUSAN	ADOPT ASSIST/SUBSIDIES	470189	81113	1	83.51
						83.51-E
08/16/11	MULLINS, MICHAEL E.	ADOPT ASSIST/SUBSIDIES	470190	81113	1	317.72
						317.72-E
08/16/11	MYERS, CHAD	ADOPT ASSIST/SUBSIDIES	470191	81113	1	36.32
						36.32-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	NASCA, RITCH	ADOPT ASSIST/SUBSIDIES	470192	81113	1	437.00
						437.00-E
08/16/11	ODELL, JEANNE	ADOPT ASSIST/SUBSIDIES	470193	81113	1	272.34
						272.34-E
08/16/11	OROS, APRIL	ADOPT ASSIST/SUBSIDIES	470194	81113	1	78.07
						78.07-E
08/16/11	PANTOJA, VICTORIA	ADOPT ASSIST/SUBSIDIES	470195	81113	1	18.16
						18.16-E
08/16/11	PERKINS, MANDY	ADOPT ASSIST/SUBSIDIES	470196	81113	1	150.00
						150.00-E
08/16/11	REDINGER, WENDY	ADOPT ASSIST/SUBSIDIES	470197	81113	1	54.47
						54.47-E
08/16/11	REYNOLDS, LYNN ANN	ADOPT ASSIST/SUBSIDIES	470198	81113	1	18.16
						18.16-E
08/16/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST/SUBSIDIES	470199	81113	1	61.73
						61.73-E
08/16/11	ROHM, DELORES	ADOPT ASSIST/SUBSIDIES	470200	81113	1	27.23
						27.23-E
08/16/11	SACKETT, STACY	ADOPT ASSIST/SUBSIDIES	470201	81113	1	210.60
						210.60-E
08/16/11	SANTIAGO, TAMI	ADOPT ASSIST/SUBSIDIES	470202	81113	1	384.05
						384.05-E
08/16/11	SEVERINO, CRYSTAL L	ADOPT ASSIST/SUBSIDIES	470203	81113	1	54.47
						54.47-E
08/16/11	SEYMOUR, KAREN	ADOPT ASSIST/SUBSIDIES	470204	81113	1	141.18
						141.18-E
08/16/11	SICARD, ANGELA	ADOPT ASSIST/SUBSIDIES	470205	81113	1	18.16
						18.16-E
08/16/11	SIMPSON, BERNICE	ADOPT ASSIST/SUBSIDIES	470206	81113	1	272.33
						272.33-E
08/16/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST/SUBSIDIES	470207	81113	1	105.30
						105.30-E
08/16/11	SOTOPACHECO, JOYCE	ADOPT ASSIST/SUBSIDIES	470208	81113	1	18.16
						18.16-E
08/16/11	SPRAGUE, MRS. MARK	ADOPT ASSIST/SUBSIDIES	470209	81113	1	66.81
						66.81-E
08/16/11	STARR, LISA	ADOPT ASSIST/SUBSIDIES	470210	81113	1	228.75
						228.75-E
08/16/11	STILLS, CHERYL A.	ADOPT ASSIST/SUBSIDIES	470211	81113	1	571.96
						571.96-E
08/16/11	THOMAS, ARTELIA	ADOPT ASSIST/SUBSIDIES	470212	81113	1	83.51
						83.51-E
08/16/11	VAN EPPS, KATHY	ADOPT ASSIST/SUBSIDIES	470213	81113	1	315.90

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Date	Payee	Description	Ref #	PO Num/Line		Amount
						315.90-E
08/16/11	VENCILL, JULIE	ADOPT ASSIST/SUBSIDIES	470214	81113	1	12.71
						12.71-E
08/16/11	WELCH, KATHLEEN	ADOPT ASSIST/SUBSIDIES	470215	81113	1	326.79
						326.79-E
08/16/11	WILLIAMS, ANGELA	ADOPT ASSIST/SUBSIDIES	470216	81113	1	190.63
						190.63-E
08/16/11	WILLIAMS, KATHERINE	ADOPT ASSIST/SUBSIDIES	470217	81113	1	72.62
						72.62-E
08/16/11	WILSON, DARRELL	ADOPT ASSIST/SUBSIDIES	470218	81113	1	239.64
						239.64-E
08/16/11	WOODWORTH, MICHELLE	ADOPT ASSIST/SUBSIDIES	470219	81113	1	525.00
						525.00-E
08/16/11	ZINDASH, JANICE	ADOPT ASSIST/SUBSIDIES	470220	81113	1	83.51
						83.51-E
08/16/11	ZINDASH, LISA	ADOPT ASSIST/SUBSIDIES	470221	81113	1	141.61
						141.61-E
08/16/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	470334	81113	1	4,955.00
						4,955.00-E
08/16/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	470335	81113	1	394.61
						394.61-E
08/16/11	ADVANCED LIGHTWAVE	CONTRACT SERVICES	470335	81113	1	394.61
						394.61-E
08/16/11	ASHBROOK VILLAGE LLC	CONTRACT SERVICES	470339	81113	1	1,000.00
						1,000.00-E
08/16/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	470348	81113	1	434.00
						434.00-E
08/16/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	470352	81113	1	4,590.59
						4,590.59-E
08/16/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	470354	81113	1	243.22
						243.22-E
08/16/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	470357	81113	1	380.00
						380.00-E
08/16/11	CLEVELAND HEARING AND SPEECH	CONTRACT SERVICES	470358	81113	1	220.00
						220.00-E
08/16/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	470363	81113	1	1,891.79
						1,891.79-E
08/16/11	DRAMIS, MATTIE	INTERPRETER	470364	81113	1	245.00
						245.00-E
08/16/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	470366	81113	1	1,300.00
						1,300.00-E
08/16/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	470366	81113	1	650.00
						650.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	EDWARDS, CHERYL	PARENTING CLASS	470367	81113	1	360.00
						360.00-E
08/16/11	EURICH, DAVID	CONTRACT SERVICES	470369	81113	1	250.00
						250.00-E
08/16/11	FREW & JACKSON FLORISTS	CONTRACT SERVICES	470372	81113	1	58.58
						58.58-E
08/16/11	GENEVA METHODIST DAY CARE	CONTRACT SERVICES	470375	81113	1	450.00
						450.00-E
08/16/11	HARR, AUSTIN L	CONTRACT SERVICES	470379	81113	1	360.00
						360.00-E
08/16/11	HARR, SYLVIA	CONTRACT SERVICES	470382	81113	1	360.00
						360.00-E
08/16/11	THE ILLUMINATING COMPANY	CONTRACT SERVICES	470386	81113	1	80.49
						80.49-E
08/16/11	INTERNATIONAL LANGUAGE BANK	CONTRACT SERVICES	470387	81113	1	133.40
						133.40-E
08/16/11	KECK, GREGORY C. PH.D.	MEDICAL	470390	81113	1	165.00
						165.00-E
08/16/11	KECK, GREGORY C. PH.D.	MEDICAL	470390	81113	1	1,800.00
						1,800.00-E
08/16/11	KIDS FIRST LEARNING CENTERS	CONTRACT SERVICES	470391	81113	1	948.00
						948.00-E
08/16/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	470392	81113	1	1,120.00
						1,120.00-E
08/16/11	KINDERCARE LEARNING CENTER LLC	CONTRACT SERVICES	470393	81113	1	1,197.00
						1,197.00-E
08/16/11	LAKE AREA RECOVERY CENTER	CONTRACT SERVICES	470396	81113	1	288.00
						288.00-E
08/16/11	LANE-RUOT, LARRY	CONTRACT SERVICES	470397	81113	1	625.00
						625.00-E
08/16/11	LEGEZA, BARBARA	CONTRACT SERVICES	470398	81113	1	277.40
						277.40-E
08/16/11	LOTTIG, NICOLE R.	CONTRACT SERVICES	470400	81113	1	500.00
						500.00-E
08/16/11	MESCALL, PAULETTE	CONTRACT SERVICES	470407	81113	1	255.00
						255.00-E
08/16/11	MILLER, AMANDA	CONTRACT SERVICES	470410	81113	1	30.00
						30.00-E
08/16/11	MILLER, JOSEPH H	CONTRACT SERVICES	470411	81113	1	30.00
						30.00-E
08/16/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	470412	81113	1	1,270.00
						1,270.00-E
08/16/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	470414	81113	1	3,583.33

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Date	Payee	Description	Ref #	PO Num/Line		Amount
						3,583.33-E
08/16/11	OHIO AMERICAN WATER CO.	CONTRACT SERVICES	470417	81113	1	96.28
						96.28-E
08/16/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	470418	81113	1	530.00
						530.00-E
08/16/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	470421	81113	1	139.00
						139.00-E
08/16/11	PITNEY BOWES INC.	CONTRACT SERVICES	470422	81113	1	86.50
						86.50-E
08/16/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	470427	81113	1	155.00
						155.00-E
08/16/11	SECURITY TECHNOLOGIES	CONTRACT SERVICES	470429	81113	1	11,587.00
						11,587.00-E
08/16/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	470432	81113	1	1,508.00
						1,508.00-E
08/16/11	TARIGHATI CO LPA, ARIANA	LEGAL	470435	81113	1	6,828.00
						6,828.00-E
08/16/11	WALBRIDGE, SHARON L	CONTRACT SERVICES	470439	81113	1	160.00
						160.00-E
08/16/11	YORK, ROBIN	CONTRACT SERVICES	470444	81113	1	25.00
						25.00-E
08/16/11	YORK, ROBIN	CONTRACT SERVICES	470444	81113	1	40.00
						40.00-E
08/16/11	YOUNGSTOWN HEARING & SPEECH	CONTRACT SERVICES	470445	81113	1	400.00
						400.00-E
08/26/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80835	1	1,054.04-E
08/26/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81348	1	180,000.00 E
08/30/11	ANDERSON, BARBARA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	413905			40.00-
08/30/11	BLANK, SHARON	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	413799			56.79-
08/30/11	BLISS, LISA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	445713			91.14-
08/30/11	BRAIL, LISA J.	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	439379			6.08-
08/30/11	BRAIL, LISA J.	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	443893			6.08-
08/30/11	BURTON, JEAN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	417949			144.69-
08/30/11	BURTON, JEAN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	420911			144.69-
08/30/11	BURTON, JEAN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	421812			144.69-
08/30/11	BUTTON, BELINDA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	376198			20.00-
08/30/11	BUTTON, BELINDA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	388791			20.00-
08/30/11	CARTER, MRS NEROY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	433160			3.04-
08/30/11	DEWEY, ADELE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	426449			3.04-
08/30/11	DEWEY, ADELE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	429260			3.04-
08/30/11	ENOS, CHRIS	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	370918			20.00-
08/30/11	GALO, JUDY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	424416			3.17-
08/30/11	HUNT, ELAINE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	435371			62.90-

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/30/11	KLEIN, CHRISTOPHER	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	416183		10.00-
08/30/11	KLEIN, KELLI	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	416184		10.00-
08/30/11	LEWIS, KATHLEEN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	383194		20.00-
08/30/11	LONG, CYNTHIA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	429291		9.12-
08/30/11	LONG, CYNTHIA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	433202		9.12-
08/30/11	LONG, CYNTHIA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	434932		9.12-
08/30/11	LONG, CYNTHIA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	437383		9.12-
08/30/11	LONG, CYNTHIA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	443940		9.12-
08/30/11	MARTIN, BILLY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	414029		20.00-
08/30/11	MAURER, JOHN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	439435		6.08-
08/30/11	MECKLEY, TINA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	424307		3.17-
08/30/11	MILLER, MRS. ROGER	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	408854		60.58-
08/30/11	MULHAUSER, KAREN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	439439		9.12-
08/30/11	MULHAUSER, KAREN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	443953		9.12-
08/30/11	NARZISI, E. TRUST	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	361828		177.50-
08/30/11	NELSON, TAMMY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	410509		80.00-
08/30/11	PLATT, BURNETTE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	431671		3.04-
08/30/11	RABBITTS, PATRICK M	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	434956		3.04-
08/30/11	RABBITTS, PATRICK M	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	435415		15.33-
08/30/11	RABBITTS, PATRICK M	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	437407		3.04-
08/30/11	RABBITTS, PATRICK M	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	439450		3.04-
08/30/11	RABBITTS, PATRICK M	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	443964		3.04-
08/30/11	REYNOLDS, CRYSTAL	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	368656		20.00-
08/30/11	REYNOLDS, LYNN ANN	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	445762		15.19-
08/30/11	ROCKWELL, NANCY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	443968		3.04-
08/30/11	SLOCUM, CYNTHIA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	439463		6.08-
08/30/11	STEPPING STONES	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	368687		1,115.72-
08/30/11	STREETS, KATHY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	434977		3.04-
08/30/11	TURNER, SCOTT	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	424344		3.17-
08/30/11	TURNER, SCOTT	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	426529		3.04-
08/30/11	VARGO, LANA	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	399568		20.00-
08/30/11	VAUGHN, AMY	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	408879		454.32-
08/30/11	VELAZQUEZ, GESELA L	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	424893		40.00-
08/30/11	WHITE, JAYNE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	426532		6.08-
08/30/11	WHITE, JAYNE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	429344		6.08-
08/30/11	WHITE, JAYNE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	437435		6.08-
08/30/11	WHITE, JAYNE	VOID-STALE DATED CHECK MOVE TO UNCLAIMED FUNDS	443992		6.08-
08/30/11	MOVE STALE DATED CHECKS TO UNCLAIMED FUNDS		R11517		2,958.97
08/31/11	ASHTABULA COUNTY HEALTH DEPT.	MOVE EXP TO 08-02-35-20	457776		358.00-

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

Expended	65,741.03
Encumbered	112,126.93
Appropriated	200,000.00
Unencumbered Balance	19,463.99

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
08/16/11	DONAHOE CENTER CORPORATION	RENT	470363	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
08/08/11	CLARK, HEATHER L. M.A.T. A.T.R	CORRECT FRM 08-01-35-20	468399	80836	1	720.00
						720.00-E
08/08/11	QUEST DIAGNOSTICS	CORRECT FRM 08-01-35-18	468505	80527	1	820.80
						820.80-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JUNE COBRA	R11485	81114	1	28.72
						28.72-E
08/16/11	DR FARSHID AFSARIFARD	MEDICAL	470336	81114	1	2,100.00
						2,100.00-E
08/16/11	THE BAIR FOUNDATION	MEDICAL	470341	81114	1	519.96
						519.96-E
08/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	470356	81114	1	140.00
						140.00-E
08/16/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	470356	81114	1	260.00
						260.00-E
08/16/11	HEATH, STEVE	MEDICAL	470383	81114	1	810.00
						810.00-E
08/16/11	QUEST DIAGNOSTICS	MEDICAL	470424	81114	1	854.80
						854.80-E
08/16/11	QUEST DIAGNOSTICS	MEDICAL	470424	81114	1	640.40
						640.40-E
08/16/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	470438	81114	1	1,108.00
						1,108.00-E
08/16/11	PREMIER BEHAVIORAL HEALTH SVCS	MEDICAL	470467	81114	1	300.00
						300.00-E
08/26/11	VARIOUS VENDORS	MEDICAL 1 RETURN ON PURCHASE ORDER		80527	1	366.93-E
08/26/11	VARIOUS VENDORS	MEDICAL 1 RETURN ON PURCHASE ORDER		80836	1	3.52-E

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

Expended	8,302.68
Encumbered	8,673.13-
Unencumbered Balance	370.45

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	ALLTEL	UTILITIES	470337	80528	1	102.56
						102.56-E
08/16/11	ALLTEL	UTILITIES	470337	80528	1	48.00
						48.00-E
08/16/11	ALLTEL	UTILITIES	470337	80528	1	102.58
						102.58-E
08/16/11	ALLTEL	UTILITIES	470337	80528	1	100.32
						100.32-E
08/16/11	GLOBAL CROSSING	UTILITIES	470376	80528	1	265.86
						265.86-E
08/16/11	THE ILLUMINATING COMPANY	UTILITIES	470386	80528	1	204.55
						204.55-E
08/16/11	THE ILLUMINATING COMPANY	UTILITIES	470386	80528	1	3,090.02
						3,090.02-E
08/16/11	OHIO AMERICAN WATER CO.	UTILITIES	470417	80528	1	31.24
						31.24-E
08/16/11	WINDSTREAM	UTILITIES	470443	80528	1	1,124.02
						1,124.02-E
08/16/11	DOMINION EAST OHIO	UTILITIES	470464	80528	1	182.60
						182.60-E
08/16/11	OHIO AMERICAN WATER CO.	UTILITIES	470465	80528	1	37.96
						37.96-E
08/31/11	OHIO AMERICAN WATER CO.	UTILITIES	471498	81115	1	198.48
						198.48-E

Subtotals:	008-00-01-0-35-47	CHILD SERV UTILITIES (S47CSB)	Expended	5,488.19
			Encumbered	5,488.19-
			Unencumbered Balance	0.00
Subtotals:	008-00-01-0-35	HUMAN SERVICES	Expended	574,136.25
			Encumbered	175,160.01-
			Reserve (PY)	176,352.28
			Unencumbered Balance	1,239,869.15
Subtotals:	008-00-01	CHILDREN SERVICE BOARD	Expended	574,136.25
			Encumbered	175,160.01-
			Reserve (PY)	176,352.28
			Unencumbered Balance	1,239,869.15

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-02 RECEIVING HM EMPLOYEES SALARY (S17RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			13,169.92
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			11,820.42
08/31/11	L ZUPANCIC	5/27 PAY MOVE FROM 008-01-35-02	J00070		146.90
	Subtotals: 008-00-02-0-35-02	RECEIVING HM EMPLOYEES SALARY (S17RH)		Expended	25,137.24
				Unencumbered Balance	32,054.87

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-10 RECEIVING HOME SUPPLIES (S18RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/16/11	ALFRED NICKLES BAKERY	SUPPLIES - SFP	470294	81072 1	406.90
					406.90-E
08/16/11	ALFRED NICKLES BAKERY	SUPPLIES - SFP	470294	81072 1	87.36
					87.36-E
08/16/11	ALFRED NICKLES BAKERY	SUPPLIES - SFP	470294	81072 1	654.43
					654.43-E
08/16/11	AMAZON.COM	SUPPLIES - SFP	470295	81072 1	172.00
					172.00-E
08/16/11	COUNTRY NEIGHBOR PROGRAM	SUPPLIES - SFP	470299	81072 1	1,211.60
					1,211.60-E
08/16/11	DASCO PAPER INC	SUPPLIES - SFP	470300	81072 1	102.94
					102.94-E
08/16/11	GORDON FOOD SERVICE, INC.	SUPPLIES - SFP	470305	81072 1	1,748.57
					1,748.57-E
08/16/11	GORDON FOOD SERVICE, INC.	SUPPLIES - SFP	470305	81072 1	2,021.64
					2,021.64-E
08/16/11	K-MART #4745	SUPPLIES - SFP	470307	81072 1	140.51
					140.51-E
08/16/11	K-MART #4745	SUPPLIES - SFP	470307	81072 1	267.83
					267.83-E
08/16/11	LEGEZA, BARBARA	SUPPLIES - SFP	470309	81072 1	26.85
					26.85-E
08/16/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	470313	81072 1	1,925.79
					1,925.79-E
08/16/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	470313	81072 1	8,775.20
					8,775.20-E
08/16/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	470313	81072 1	1,612.69
					1,612.69-E
08/16/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	470313	81072 1	888.87
					888.87-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-10 RECEIVING HOME SUPPLIES (S18RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	470313	81072	1	2,239.77
						2,239.77-E
08/16/11	MEADOW BROOK DAIRY CO	SUPPLIES - SFP	470315	81072	1	1,418.48
						1,418.48-E
08/16/11	MEADOW BROOK DAIRY CO	SUPPLIES - SFP	470315	81072	1	4,583.67
						4,583.67-E
08/16/11	PRINTCRAFT, INC.	SUPPLIES - SFP	470319	81072	1	324.00
						324.00-E
08/16/11	SYSCO FOOD SERVICE CO.	SUPPLIES - SFP	470326	81072	1	533.33
						533.33-E
08/16/11	TEGRANT CORP/THERMO SAFE BRAND	SUPPLIES - SFP	470327	81072	1	163.03
						163.03-E
08/16/11	TREASURER OF STATE	SUPPLIES - SFP	470329	81072	1	5,737.88
						5,737.88-E

Subtotals: 008-00-02-0-35-10 RECEIVING HOME SUPPLIES (S18RH) Expended 35,043.34
Encumbered 35,043.34-
Unencumbered Balance 0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-12 RECEIVING HOME CONTR REPAIRS (S21RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/31/11	SEASONAL COMFORT	MOVE EXP FRM 08-01-35-12	456246			140.75

Subtotals: 008-00-02-0-35-12 RECEIVING HOME CONTR REPAIRS (S21RH) Expended 140.75
Unencumbered Balance 140.75-

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-13 RECEIVING HOME TRAVEL EXPENSES (S27RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	BP	SFP TRAVEL	469591	81251	1	235.85
						235.85-E
08/16/11	BARNES, KAREN	TRAVEL - SFP	470296	81073	1	215.73
						215.73-E
08/16/11	BEAVER, APRIL	TRAVEL - SFP	470297	81073	1	250.41
						250.41-E
08/16/11	CHAPPELL, JASMINE	TRAVEL - SFP	470298	81073	1	111.69

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-13 RECEIVING HOME TRAVEL EXPENSES (S27RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						111.69-E
08/16/11	DRESLINSKI, LINDA	TRAVEL - SFP	470301	81073	1	129.03
						129.03-E
08/16/11	EDWARDS, CHERYL	TRAVEL - SFP	470302	81073	1	179.52
						179.52-E
08/16/11	EDWARDS, JORDAN	TRAVEL - SFP	470303	81073	1	53.04
						53.04-E
08/16/11	KENDZERSKI, REBECCA	TRAVEL - SFP	470306	81073	1	5.61
						5.61-E
08/16/11	KENDZERSKI, REBECCA	TRAVEL - SFP	470306	81073	1	14.28
						14.28-E
08/16/11	KORB, BRENDA	TRAVEL - SFP	470308	81073	1	71.91
						71.91-E
08/16/11	LUNGHOFER, KELLY	TRAVEL - SFP	470310	81073	1	214.20
						214.20-E
08/16/11	LUOMA, WILMA J	TRAVEL - SFP	470311	81073	1	51.51
						51.51-E
08/16/11	MACKEY, BRITTNEY NICOLE	TRAVEL - SFP	470312	81073	1	416.16
						416.16-E
08/16/11	MAYBERRY, SONIA	TRAVEL - SFP	470314	81073	1	19.89
						19.89-E
08/16/11	ORRENMAA, BRANDEN K.	TRAVEL - SFP	470316	81073	1	262.14
						262.14-E
08/16/11	PICARD, RENAE M.	TRAVEL - SFP	470317	81073	1	231.54
						231.54-E
08/16/11	POFF, LISA	TRAVEL - SFP	470318	81073	1	223.89
						223.89-E
08/16/11	ROBERTSON, PAIGE	TRAVEL - SFP	470320	81073	1	121.38
						121.38-E
08/16/11	ROSARIO, ARIEL N.	TRAVEL - SFP	470321	81073	1	97.92
						97.92-E
08/16/11	ROSADO, DAYSY	TRAVEL - SFP	470322	81073	1	112.20
						112.20-E
08/16/11	ROSADO, JADA MARIE	TRAVEL - SFP	470323	81073	1	118.83
						118.83-E
08/16/11	ROSE, LEANNE	TRAVEL - SFP	470324	81073	1	309.57
						309.57-E
08/16/11	SILVA, JUDEE L	TRAVEL - SFP	470325	81073	1	147.90
						147.90-E
08/16/11	TENNEY, HOLLY J.	TRAVEL - SFP	470328	81073	1	122.40
						122.40-E
08/16/11	VINCENZO, BRADLEY	TRAVEL - SFP	470331	81073	1	85.17
						85.17-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-13 RECEIVING HOME TRAVEL EXPENSES (S27RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/16/11	WHITTINGTON, KATHRYN	TRAVEL - SFP	470332	81073 1	15.30
					15.30-E
08/16/11	ZUPANCIC, LINDA	TRAVEL - SFP	470333	81073 1	18.87
					18.87-E
08/31/11	BP	SFP TRAVEL	471500	81251 1	137.16
					137.16-E

Subtotals: 008-00-02-0-35-13 RECEIVING HOME TRAVEL EXPENSES (S27RH) Expended 3,973.10
Encumbered 3,973.10-
Unencumbered Balance 0.00

Subtotals: 008-00-02-0-35-14 RECEIVING HOME AD & PRINTING (S26RH) Expended 0.00
Unencumbered Balance 0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-15 RECEIVING HOME P E R S (S28RH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				1,843.83
08/19/11	TR IN PR DED				1,654.87
08/31/11	L ZUPANCIC 5/27 PAY MOVE FROM 008-01-35-15		J00070		20.57
08/31/11	BATCHES 2201112 & 113 MOVE EXP FRM 08-01-35-15		J00070		1,228.01

Subtotals: 008-00-02-0-35-15 RECEIVING HOME P E R S (S28RH) Expended 4,747.28
Unencumbered Balance 4,487.39

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-19 RECEIVING HOME MEDICARE TAX (S31DRH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				190.98
08/19/11	TR IN PR DED				171.38
08/31/11	L ZUPANCIC 5/27 PAY MOVE FROM 008-01-35-19		J00070		2.13
08/31/11	BATCHES 2201112 & 113 MOVE EXP FRM 08-01-35-19		J00070		126.97

Subtotals: 008-00-02-0-35-19 RECEIVING HOME MEDICARE TAX (S31DRH) Expended 491.46
Unencumbered Balance 464.80

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-20 RECEIVING HOME CONTR SERVICES (S22RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	G4S SECURE SOLUTIONS INC	CONTRACT SERV - SFP	470304	81074	1	60.00
						60.00-E
08/16/11	UNIVERSITY HOSPITALS CORP. HEA	CONTRACT SERV - SFP	470330	81074	1	387.28
						387.28-E
08/16/11	UNIVERSITY HOSPITALS CORP. HEA	SFP CONTRACT SERVICES	470330	81253	1	220.72
						220.72-E
08/16/11	UNIVERSITY HOSPITALS CORP. HEA	CONTRACT SERV - SFP	470330	81074	1	418.00
						418.00-E
08/31/11	ASHTABULA COUNTY HEALTH DEPT.	MOVE EXP FRM 08-01-35-20	457776			358.00
08/31/11	TREASURER OF STATE OF OHIO	MOVE EXP FRM 08-01-35-20-4	470418			966.00

Subtotals: 008-00-02-0-35-20	RECEIVING HOME CONTR SERVICES (S22RH)	Expended	2,410.00
		Encumbered	1,086.00-
		Unencumbered Balance	1,324.00-
Subtotals: 008-00-02-0-35	HUMAN SERVICES	Expended	71,943.17
		Encumbered	40,102.44-
		Unencumbered Balance	35,542.31
Subtotals: 008-00-02	REC'G HOME/SUMMER FOODS PROG	Expended	71,943.17
		Encumbered	40,102.44-
		Unencumbered Balance	35,542.31

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-02 HMG - SALARIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11				5,522.53
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11				8,719.32
Subtotals:	008-00-04-0-35-02	HMG - SALARIES			Expended	14,241.85
					Unencumbered Balance	105,258.15

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-10 HMG - SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	ASHTABULA OFFICE EQUIPMENT INC	HMG SUPPLIES	470250	81254	1	66.69
						66.69-E
08/16/11	ASHTABULA OFFICE EQUIPMENT INC	HMG SUPPLIES	470250	81254	1	513.96
						513.96-E
08/16/11	K-MART #4745	HMG SUPPLIES	470259	81254	1	174.55
						174.55-E
08/16/11	LEGEZA, BARBARA	HMG SUPPLIES	470260	81254	1	245.81
						245.81-E
Subtotals:	008-00-04-0-35-10	HMG - SUPPLIES			Expended	1,001.01
					Encumbered	1,001.01-
					Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	BEAVER, AMANDA KAY	HMG TRAVEL	470251	81255	1	559.98
						559.98-E
08/16/11	BLANKENSHIP, KATHLEEN	HMG TRAVEL	470252	81255	1	340.17
						340.17-E
08/16/11	CATRON, JUDY	HMG TRAVEL	470253	81255	1	291.21
						291.21-E
08/16/11	DONOVAN, SHARON	HMG TRAVEL	470254	81255	1	269.28
						269.28-E
08/16/11	GUNTER, ELAINE MARIE	HMG TRAVEL	470255	81255	1	406.47
						406.47-E
08/16/11	JONES, CHERI	HMG TRAVEL	470258	81255	1	87.21
						87.21-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/16/11	VITELLO, CHERYL	HMG TRAVEL	470265	81255 1	324.36
					324.36-E
08/16/11	VITELLO, CHERYL	HMG TRAVEL	470265	81255 1	271.83
					271.83-E

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

Expended	2,550.51
Encumbered	2,550.51-
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-15 HMG - PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				773.16
08/19/11	TR IN PR DED				1,220.71

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

Expended	1,993.87
Unencumbered Balance	15,006.13

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-17 HMG - HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				1,225.75
08/19/11	TR IN PR DED				1,926.18

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

Expended	3,151.93
Unencumbered Balance	22,848.07

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-19 HMG - MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				75.82
08/19/11	TR IN PR DED				119.37

Subtotals: 008-00-04-0-35-19 HMG - MEDICARE

Expended	195.19
Unencumbered Balance	1,604.81

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-20 HMG - CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	VISA	HMG CONTRACT SVC	469590	81256	1	120.00
						120.00-E
08/16/11	ANDERSON, BARBARA	HMG CONTRACT SVC	470249	81256	1	20.00
						20.00-E
08/16/11	BEAVER, AMANDA KAY	HMG CONTRACT SVC	470251	81256	1	20.00
						20.00-E
08/16/11	HAMMER, KAYLA	HMG CONTRACT SVC	470256	81256	1	20.00
						20.00-E
08/16/11	JONES, CHERI	HMG CONTRACT SVC	470258	81256	1	34.91
						34.91-E
08/16/11	LEGEZA, BARBARA	HMG CONTRACT SVC	470260	81256	1	24.00
						24.00-E
08/16/11	MONTERRUBIO, BIANCA YADIRA	INTERPRETER	470261	81256	1	40.00
						40.00-E
08/16/11	PITNEY BOWES GLOBAL FINANCIAL	HMG CONTRACT SVC	470262	81256	1	222.09
						222.09-E
08/16/11	PITNEY BOWES BANK INC	HMG CONTRACT SVC	470263	81256	1	72.92
						72.92-E
08/16/11	SIGLEY, RONALD	HMG CONTRACT SVC	470264	81256	1	40.00
						40.00-E
08/16/11	VITELLO, CHERYL	HMG CONTRACT SVC	470265	81256	1	20.00
						20.00-E

Subtotals: 008-00-04-0-35-20 HMG - CONTRACT SERVICES

Expended	633.92
Encumbered	633.92-
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-47 HMG - UTLITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/16/11	ALLTEL	HMG UTILITIES	470248	81257	1	48.05
						48.05-E
08/16/11	INETBA	HMG UTILITIES	470257	81257	1	98.74
						98.74-E
08/16/11	WINDSTREAM	HMG UTILITIES	470266	81257	1	310.61
						310.61-E

Subtotals: 008-00-04-0-35-47 HMG - UTLITIES

Expended	457.40
Encumbered	457.40-
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	008-00-04-0-35	HUMAN SERVICES		Expended	24,225.68
				Encumbered	4,642.84-
				Unencumbered Balance	144,717.16
Subtotals:	008-00-04	HELP ME GROW PROGRAM		Expended	24,225.68
				Encumbered	4,642.84-
				Unencumbered Balance	144,717.16

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-02 CLIENT ED SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	008-00-05-0-35-02	CLIENT ED SALARIES		Expended	0.00
				Unencumbered Balance	5,900.00
Subtotals:	008-00-05-0-35-10	CLIEND ED SUPPLIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	008-00-05-0-35-15	CLIENT ED PERS		Expended	0.00
				Unencumbered Balance	825.00
Subtotals:	008-00-05-0-35-17	CLILENT ED - HEALTH INS		Expended	0.00
				Unencumbered Balance	840.00
Subtotals:	008-00-05-0-35-19	CLIENT ED - MEDICARE		Expended	0.00
				Unencumbered Balance	90.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/16/11	WHITTINGTON, KATHRYN	CLIENT ED CONTR SVCS	470442	81259 1	360.00
					360.00-E
Subtotals:	008-00-05-0-35-20	CLIENT ED - CONTRACT SERVICES		Expended	360.00
				Encumbered	360.00-
				Unencumbered Balance	0.00
Subtotals:	008-00-05-0-35	HUMAN SERVICES		Expended	360.00
				Encumbered	360.00-
				Unencumbered Balance	7,655.00
Subtotals:	008-00-05	CLIENT EDUCATION		Expended	360.00
				Encumbered	360.00-
				Unencumbered Balance	7,655.00
Subtotals:	008	CHILDREN SERVICES FUND		Expended	670,665.10
				Encumbered	220,265.29-
				Reserve (PY)	176,352.28
				Unencumbered Balance	1,427,783.62

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
08/05/11	VARIOUS VENDORS	OCCUPANCY REFUND 1 ENCUMBER PURCHASE ORDER BLANKET		47002	1	5,000.00 E
08/17/11	REED, JIM	REFUNDABLE OCCUPANCY PERMIT	470568	46725	1	125.00
						125.00-E
08/17/11	C & W WOODCRAFT	REFUNDABLE OCCUPANCY PERMIT	470569	46725	1	472.00
						472.00-E
08/17/11	RUS, IVAN	REFUNDABLE OCCUPANCY PERMIT	470570	46725	1	100.00
						100.00-E
08/17/11	ERIE CO BUILDERS	REFUNDABLE OCCUPANCY PERMIT	470571	46725	1	178.25
						178.25-E
08/17/11	SMITH, ROLAND	REFUNDABLE OCCUPANCY PERMIT	470572	46725	1	340.00
						340.00-E
08/17/11	HAYDEN BUILDERS, INC.	REFUNDABLE OCCUPANCY PERMIT	470573	46725	1	100.00
						100.00-E
08/17/11	GUSTAT, JOHN	REFUNDABLE OCCUPANCY PERMIT	470574	46725	1	100.00
						100.00-E
08/17/11	KNOPSNIDER MARLENE	REFUNDABLE OCCUPANCY PERMIT	470575	46725	1	392.00
						392.00-E
08/17/11	MOGA, JEFF	REFUNDABLE OCCUPANCY PERMIT	470576	46725	1	100.00
						100.00-E
08/26/11	VARIOUS VENDORS	OCCUPANCY REFUNDS 1 ENCUMBER PURCHASE ORDER BLANKET		47174	1	5,000.00 E
08/31/11	HODGE, WILLIAM	OCCUPANCY REFUND	471349	47002	1	360.00
						360.00-E
08/31/11	MONTAGANO, JOHN	OCCUPANCY REFUND	471350	47002	1	150.00
						150.00-E
08/31/11	DENNIS, JAMES	OCCUPANCY REFUND	471351	47002	1	325.00
						325.00-E
08/31/11	BUTCH, THOMAS A	OCCUPANCY REFUND	471352	47002	1	274.50
						274.50-E
08/31/11	PRITCHARD, JEFFREY J	OCCUPANCY REFUND	471353	47002	1	100.00
						100.00-E
08/31/11	BURTON ENTERPRISE	OCCUPANCY REFUND	471354	47002	1	480.00
						480.00-E
08/31/11	DRAKE SR., MICHAEL J.	OCCUPANCY REFUND	471355	47002	1	192.00
						192.00-E
08/31/11	KNOPSNIDER MARLENE	OCCUPANCY REFUND	471356	47002	1	288.00
						288.00-E
08/31/11	WHISPERING WILLOW MOBILE HOME	OCCUPANCY REFUND	471357	47002	1	320.00
						320.00-E

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

Expended	4,396.75
Encumbered	5,603.25
Unencumbered Balance	17,897.00

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
08/24/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	470934	44756	1	275.76
						275.76-E
08/24/11	TREASURER, STATE OF OHIO/BBS	SUPP PO 44756	470934	46881	1	251.13
						251.13-E

Subtotals:	011-00-00-0-20-37	ROPE PERMIT STATE REMITTANCE	Expended	526.89
			Encumbered	526.89-
			Unencumbered Balance	1,300.00
Subtotals:	011-00-00-0-20	PUBLIC SAFETY	Expended	4,923.64
			Encumbered	5,076.36
			Unencumbered Balance	19,197.00
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW	Expended	4,923.64
			Encumbered	5,076.36
			Unencumbered Balance	19,197.00

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 012-00-00-0-15-10 INDIGENT GUARDSHIP SUPPLIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	012-00-00-0-15-10	INDIGENT GUARDSHIP SUPPLIES		Expended	0.00
					Unencumbered Balance	200.00
	Subtotals:	012-00-00-0-15-13	INDIGENT GUARDIANSHIP TRAVEL		Expended	0.00
					Unencumbered Balance	800.00
	Subtotals:	012-00-00-0-15-20	INDIGENT GUARD. CONTRACT SERV		Expended	0.00
					Unencumbered Balance	1,000.00
	Subtotals:	012-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
					Unencumbered Balance	2,000.00
	Subtotals:	012	INDIGENT GUARDIANSHIP		Expended	0.00
					Unencumbered Balance	2,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 013-00-00-0-00-99		CHILD SUPP ENFORCE TRANSFEROUT		Expended	0.00
				Unencumbered Balance	500,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-02 CHILD SUPPORT ENFORCE SALARIES (H35)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11					37,837.38
08/19/11 PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11					37,688.57
Subtotals: 013-00-00-0-35-02		CHILD SUPPORT ENFORCE SALARIES (H35)		Expended	75,525.95
				Unencumbered Balance	412,976.48

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
08/31/11	PRINTCRAFT, INC.	SUPPLIES	471402	80750 1	549.50
					549.50-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471403	80750 1	42.26
					42.26-E
Subtotals: 013-00-00-0-35-10		CHILD SUPP ENFORCE SUPPLIES (H39)		Expended	591.76
				Encumbered	591.76-
				Unencumbered Balance	1,000.00
Subtotals: 013-00-00-0-35-11		CHILD SUPP ENFORCE EQUIPMENT (H38)		Expended	0.00
				Unencumbered Balance	600.00
Subtotals: 013-00-00-0-35-12		CHILD SUPP ENFORC CONTR REPAIR (H46)		Expended	0.00
				Unencumbered Balance	100.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	CARLUCCI, JODI	TRAVEL	470085	80925 1	88.98
					88.98-E
08/17/11	WEDDLETON, TERRY	TRAVEL	470637	80925 1	114.33
					114.33-E
Subtotals: 013-00-00-0-35-13		CHILD SUPP ENFORCE TRAVEL EXPS (H36)		Expended	203.31
				Encumbered	203.31-
				Unencumbered Balance	1,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-14 CHILD SUPPT ENF ADV/PRINTING (H42)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
08/05/11 TR IN PR DED					5,297.23
08/19/11 TR IN PR DED					5,276.40
Subtotals: 013-00-00-0-35-15		CHILD SUPP ENFORCE P E R S (H42)		Expended	10,573.63
				Unencumbered Balance	58,987.28
Subtotals: 013-00-00-0-35-16		CHILD SUPP ENFORC WORKER COMP (H43)		Expended	0.00
				Unencumbered Balance	12,427.84

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-17 CHILD SUPP ENFORC HEALTH INSUR (H44B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					7,496.65
08/17/11 OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE		470638	80470 1	750.50
					750.50-E
08/19/11 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	67,556.95
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
08/05/11 TR IN PR DED					445.00
08/19/11 TR IN PR DED					442.99
Subtotals: 013-00-00-0-35-19		CHILD SUPP ENFIORCE MEDICARE (H44A)		Expended	887.99
				Unencumbered Balance	7,749.70

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)
Sub-Acct 013-00-00-0-35-20-1 FILING FEES/LIENS

Date	Payee	Description	Ref #	PO Num/Line		Amount
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
08/03/11	ENDICOTT MICROFILM	CONTRACT SERVICES	469484	80471	1	171.45
						171.45-E
08/12/11	ASHTABULA CO. COMMON PLEAS	01/11 ADJUD EXP	R11481	80471	1	8,557.16
						8,557.16-E
08/12/11	ASHTABULA CO. COMMON PLEAS	01/11 ADJUD EXP	R11481	80910	1	7,131.59
						7,131.59-E
08/12/11	ASHTABULA CO. COMMON PLEAS	02/11 ADJUD EXP	R11481	80910	1	10,973.86
						10,973.86-E
08/12/11	ASHTABULA CO. COMMON PLEAS	03/11 ADJUD EXP	R11481	80910	1	6,894.55
						6,894.55-E
08/12/11	ASHTABULA CO. COMMON PLEAS	03/11 ADJUD EXP	R11481	80926	1	10,476.13
						10,476.13-E
08/12/11	ASHTABULA CO. COMMON PLEAS	04/11 ADJUD EXP	R11481	80926	1	14,523.87
						14,523.87-E
08/12/11	ASHTABULA CO. COMMON PLEAS	04/11 ADJUD EXP	R11481	81026	1	1,247.60
						1,247.60-E
08/12/11	ASHTABULA CO. COMMON PLEAS	05/11 ADJUD EXP	R11481	81026	1	17,205.24
						17,205.24-E
08/17/11	WEDDLETON, TERRY	CONTRACT SERVICES	470639	80471	1	350.00
						350.00-E
08/25/11	ASHTABULA COUNTY JUVENILE CT.	APRIL IV-D CLERK SVCS	R11501	81026	1	4,614.27
						4,614.27-E
08/25/11	ASHTABULA COUNTY JUVENILE CT.	MAY 11 IV-D CLRK SVCS	R11501	81026	1	1,892.89
						1,892.89-E
08/25/11	ASHTABULA COUNTY JUVENILE CT.	MAY 11 IV-D CLK SVCS	R11501	81290	1	2,721.38
						2,721.38-E
08/26/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81360	1	25,000.00 E
08/31/11	YOUNGSTOWN HEARING & SPEECH	CONTRACT SERVICES	471404	81026	1	40.00
						40.00-E
Subtotals: 013-00-00-0-35-20		CHILD SUPP ENFORCE CONTR SERV (H47)			Expended	86,799.99
					Encumbered	61,799.99-
					Reserve (PY)	75,000.00
					Unencumbered Balance	150,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-36 CHILD SUP ENFORCE CLAIMS/WITNE (H44Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	013-00-00-0-35-36	CHILD SUP ENFORCE CLAIMS/WITNE		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals:	013-00-00-0-35-37	CHILD SUP ENFORCE REMITT/STATE (H44Y)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	013-00-00-0-35-40	CHILD SUP ENFORCE MATERIALS (H39A)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	013-00-00-0-35	HUMAN SERVICES		Expended	190,326.43
				Encumbered	63,345.56-
				Reserve (PY)	114,143.82
				Unencumbered Balance	716,098.25
Subtotals:	013	CHILD SUPPORT ENFORCEMENT		Expended	190,326.43
				Encumbered	63,345.56-
				Reserve (PY)	114,143.82
				Unencumbered Balance	1,216,098.25

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			21,979.95
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			20,634.65

Subtotals: 014-00-00-0-10-02 REAL ESTATE EMPLOYEE SALARIES (J1)
Expended 42,614.60
Unencumbered Balance 225,453.71

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
08/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469586	81006 1	212.90
					212.90-E
08/03/11	WAL-MART	SUPPLIES	469588	80501 1	50.41
					50.41-E
08/17/11	EASTON SERVICE INC.	SUPPLIES	470803	81237 1	36.00
					36.00-E
08/17/11	BP BUSINESS SOLUTIONS	SUPPLIES	470804	81237 1	65.87
					65.87-E
08/19/11	DECAMILLO, DENNIS	VOID-OLD DATE-REISSUE	383111		2.75-
08/19/11	BENSON, ROCKFORD	VOID-OLD DATE-REISSUE	403448		4.80-
08/19/11	BENSON, ROCKFORD	VOID-OLD DATE-REISSUE	418972		14.04-
08/19/11	BENSON, ROCKFORD	VOID-OLD DATE-REISSUE	441632		15.60-
08/19/11	BENSON, ROCKFORD	VOID-OLD DATE-REISSUE	447219		36.00-
08/24/11	DECAMILLO, DENNIS	REPLACE VOIDED CHECK	471124		2.75
08/24/11	BENSON, ROCKFORD	REPLACE VOIDED CHECKS	471125		70.44
08/31/11	BENSON, ROCKFORD	SUPPLIES	471507	81237 1	111.82
					111.82-E
08/31/11	EASTON SERVICE INC.	SUPPLIES	471509	81237 1	36.00
					36.00-E
08/31/11	BP	SUPPLIES	471510	81237 1	48.39
					48.39-E
08/31/11	WAL-MART	SUPPLIES	471512	80501 1	75.93
					75.93-E
08/31/11	WAL-MART	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		80501 1	18.74-E
08/31/11	COMDOC OFFICE SYSTEM	METER CHARGES	471546	81053 1	986.39
					986.39-E

Subtotals: 014-00-00-0-10-10 REAL ESTATE SUPPLIES (J2)
Expended 1,623.71
Encumbered 1,642.45-
Reserve (PY) 15,400.00
Unencumbered Balance 7,048.50

Subtotals: 014-00-00-0-10-11 REAL ESTATE EQUIPMENT (J2A)
Expended 0.00
Reserve (PY) 1,626.18
Unencumbered Balance 20,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-12 REAL ESTATE CONTRACT REPAIR (J3A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	GREAT LAKES CHEVROLET BUICK	REPAIRS	469587	80504	1	119.10
						119.10-E
08/12/11	VARIOUS VENDORS	REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		81323	1	1,000.00 E
08/31/11	GREAT LAKES CHEV BUICK	REPAIRS	471511	80504	1	395.39
						395.39-E

Subtotals: 014-00-00-0-10-12 REAL ESTATE CONTRACT REPAIR (J3A)

Expended	514.49
Encumbered	485.51
Unencumbered Balance	3,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-13 REAL ESTATE ASSESS TRAVEL (J3B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/31/11	DECAMILLO, DENNIS	TRAVEL	471542	80834	1	49.35
						49.35-E

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

Expended	49.35
Encumbered	49.35-
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
08/05/11	TR IN PR DED					3,077.17
08/19/11	TR IN PR DED					2,888.85

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

Expended	5,966.02
Unencumbered Balance	31,544.25

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
08/05/11 TR IN PR DED					4,636.53
08/19/11 TR IN PR DED					4,461.44
Subtotals: 014-00-00-0-10-17		REAL ESTATE HEALTH INSURANCE (J6B)		Expended	9,097.97
				Reserve (PY)	25,051.74
				Unencumbered Balance	59,405.11

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
08/12/11 OHIO DEPT OF JOB & FAMILY SVCS	JUNE 2011 UNEMPLOY COMP		470139		130.87
Subtotals: 014-00-00-0-10-18		REAL ESTATE UNEMPLOYMENT COMP. (J8)		Expended	130.87
				Unencumbered Balance	3,336.98

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
08/05/11 TR IN PR DED					284.15
08/19/11 TR IN PR DED					265.05
Subtotals: 014-00-00-0-10-19		REAL ESTATE MEDICARE TAX (J6A)		Expended	549.20
				Unencumbered Balance	3,863.75

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
08/31/11 TYLER TECHNOLOGIES, INC	IAS CONTRACT		471540	80954 1	26,047.99
					26,047.99-E
Subtotals: 014-00-00-0-10-20-1		REAL ESTATE SOFTWARE/UPGRADES		Expended	26,047.99
				Encumbered	26,047.99-
				Unencumbered Balance	0.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/31/11	MICROGRAPHIC TECHNOLOGY	MICROFILM BUDGET COMM DOC	471513	81242	1	154.64
						154.64-E
08/31/11	MICROGRAPHIC TECHNOLOGY	MICROFILM OIL & GAS RETURNS	471513	81243	1	105.70
						105.70-E
08/31/11	MICROGRAPHIC TECHNOLOGY	MICROFILM CONVEYANCE FORMS	471513	81244	1	184.38
						184.38-E
08/31/11	MICROGRAPHIC TECHNOLOGY	MICROFILM BUDGET COMM DOC RETURN OF REMAINING BALAN		81242	1	45.36-E
08/31/11	MICROGRAPHIC TECHNOLOGY	MICROFILM OIL & GAS RETURNS RETURN OF REMAINING BAL		81243	1	94.30-E
08/31/11	MICROGRAPHIC TECHNOLOGY	MICROFILM CONVEYANCE FORMS RETURN OF REMAINING BALA		81244	1	15.62-E
08/31/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING	471539	80706	1	2,500.00
						2,500.00-E
08/31/11	MICROGRAPHIC TECHNOLOGY	ARCHIVE AUDITOR RED MAP BOOKS	471541	80947	1	1,245.75
						1,245.75-E
08/31/11	INTEGRITY APPRAISAL SERVICES	TRIENNIAL UPDATE	471543	81133	1	8,398.00
						8,398.00-E
08/31/11	INTEGRITY APPRAISAL SERVICES	NEW CONSTRUCTION 2011	471545	81132	1	1,082.00
						1,082.00-E
08/31/11	ISSG, INC.	SERVICES	471547	80703	1	700.00
						700.00-E

Subtotals: 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Expended	14,370.47
Encumbered	14,525.75-
Unencumbered Balance	62,483.03

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
08/03/11	APPRAISAL INSTITUTE OF NW PA	TRAINING CLASSES	469585	80513	1	235.00
						235.00-E
08/31/11	HOUSER, MICHAEL	TRAINING CLASSES	471508	80513	1	185.00
						185.00-E

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

Expended	420.00
Encumbered	420.00-
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
08/31/11	COMDOC INC	RICOH & 2 XEROX	471544	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	102,318.94
			Encumbered	43,134.30-
			Reserve (PY)	42,077.92
			Unencumbered Balance	445,067.99
Subtotals:	014	REAL ESTATE ASSESSMENT	Expended	102,318.94
			Encumbered	43,134.30-
			Reserve (PY)	42,077.92
			Unencumbered Balance	445,067.99

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,388.96
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,402.01
08/30/11	MOVE APPRO TO COVER HEALTH INS		201149		4,600.00-A

Subtotals: 016-00-00-0-30-02 SOLID WASTE PLANNING SALARIES (SWP-1)

Expended	2,790.97
Appropriated	4,600.00-
Unencumbered Balance	26,140.51

Subtotals: 016-00-00-0-30-10-1 SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)

Expended	0.00
Reserve (PY)	500.00
Unencumbered Balance	679.73

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	469885	45093 1	53.97
					53.97-E
08/11/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	469886	45003 1	66.94
					66.94-E

Subtotals: 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)

Expended	120.91
Encumbered	120.91-
Reserve (PY)	182.22
Unencumbered Balance	1,122.52

Subtotals: 016-00-00-0-30-11 SOLID WASTER PLANN EQUIPMENT (SWP-4)

Expended	0.00
Unencumbered Balance	5,000.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/12/11	TRUE NORTH CHRYSLER INC	SUPP PO 45876 BRAKE REPAIR 1 ENCUMBER PURCHASE ORDE		47033 1	425.00 E
08/31/11	TRUE NORTH CHRYSLER INC	VAN SERVICE	471359	45876 1	100.00
					100.00-E
08/31/11	TRUE NORTH CHRYSLER INC	SUPP PO 45876 BRAKE REPAIR	471359	47033 1	348.27
					348.27-E

Subtotals: 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7)

Expended	448.27
Encumbered	23.27-
Unencumbered Balance	875.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-14 SOLID WASTE PLANNING PRINTING (SWP-8)
Sub-Acct 016-00-00-0-30-14-1 SOLID WAST PLAN. ADVERTISING

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
08/05/11 TR IN PR DED					194.46
08/19/11 TR IN PR DED					196.27
Subtotals:	016-00-00-0-30-15	SOLID WASTE PLANNING PERS (SWP-16)		Expended	390.73
				Unencumbered Balance	4,303.74
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
08/05/11 TR IN PR DED					342.83
08/19/11 TR IN PR DED					355.92
08/30/11 MOVE APPRO TO COVER HEALTH INS			201149		4,600.00 A
Subtotals:	016-00-00-0-30-17	SOLID WASTE PLANNING INSURANCE (SWP-16BX)		Expended	698.75
				Appropriated	4,600.00
				Unencumbered Balance	3,517.28

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
08/05/11 TR IN PR DED					18.95
08/19/11 TR IN PR DED					19.09
Subtotals:	016-00-00-0-30-19	SOLID WASTE PLANNING MEDICARE (SWP-16DX)		Expended	38.04
				Unencumbered Balance	470.27

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 016-00-00-0-30-20-1		SOLID WASTE INDIRECT COSTS (SWP-11)		Expended	0.00
				Unencumbered Balance	4,439.44

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/12/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS 1 ENCUMBER PURCHASE ORD		47052 1	1,000.00 E
08/31/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS	471358	46661 1	536.00
					536.00-E
08/31/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS	471358	47052 1	484.00
					484.00-E
Subtotals: 016-00-00-0-30-20		SOLID WAST PLANNING CONT SERV (SWP-6)		Expended	1,020.00
				Encumbered	20.00-
				Reserve (PY)	21,474.80
				Unencumbered Balance	312,909.50
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
08/26/11	OSWDO	ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		47187 1	200.00 E
Subtotals: 016-00-00-0-30-48		SOLID WASTE PLANNNING DUES (SWP-4A)		Expended	0.00
				Encumbered	200.00
				Unencumbered Balance	370.00
Subtotals: 016-00-00-0-30		HEALTH		Expended	5,507.67
				Encumbered	35.82
				Reserve (PY)	22,157.02
				Unencumbered Balance	363,291.57
Subtotals: 016		SOLID WASTE PLANNING		Expended	5,507.67
				Encumbered	35.82
				Reserve (PY)	22,157.02
				Unencumbered Balance	363,291.57

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-20 PUBLIC SAFETY
Exp Acct 018-00-01-0-20-20 IDAT EASTERN CRT CONT SERV (IDAT-6W)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	018-00-01-0-20-20	IDAT EASTERN CRT CONT SERV (IDAT-6E)		Expended	0.00
				Unencumbered Balance	28,848.00
Subtotals:	018-00-01-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	28,848.00
Subtotals:	018-00-01	EASTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	28,848.00

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-20 PUBLIC SAFETY
Exp Acct 018-00-02-0-20-20 IDAT WESTERN COURT CONT SERV (S33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	018-00-02-0-20-20	IDAT WESTERN COURT CONT SERV	(IDAT-6W)	Expended	0.00
				Unencumbered Balance	4,214.00
Subtotals:	018-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	4,214.00
Subtotals:	018-00-02	WESTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	4,214.00
Subtotals:	018	INDIGENT DRIVER ALCOHOL TRTMNT		Expended	0.00
				Unencumbered Balance	33,062.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-02 169 BOARD EMPLOYEE SALARIES (S33)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11				216,022.44
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11				215,631.11
	Subtotals: 019-00-00-0-30-02	169 BOARD EMPLOYEE SALARIES (S33)			Expended	431,653.55
					Unencumbered Balance	2,639,808.23

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
08/03/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	469559	81007	1	1,051.08
						1,051.08-E
08/03/11	QUILL CORPORATION	MATERIALS & SUPPLIES	469562	81007	1	529.13
						529.13-E
08/03/11	WINDSTREAM WESTERN RESERVE INC	MATERIALS & SUPPLIES	469565	81007	1	165.40
						165.40-E
08/09/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES TRANSPORT	469716	81147	1	74.52
						74.52-E
08/09/11	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES TRANSPORT	469724	80790	1	178.68
						178.68-E
08/09/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES TRANSPORT	469727	81147	1	189.12
						189.12-E
08/09/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	469732	80789	1	68.68
						68.68-E
08/09/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	469732	81146	1	57.40
						57.40-E
08/09/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	469732	81146	1	250.35
						250.35-E
08/09/11	MARSHALL, CHERYL L	MATERIALS & SUPPLIES	469734	80933	1	24.00
						24.00-E
08/09/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	469738	81007	1	805.50
						805.50-E
08/09/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	469739	81147	1	180.80
						180.80-E
08/09/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	469741	81148	1	5,606.42
						5,606.42-E
08/09/11	POINT SPRING & DRIVESHAFT CO	MATERIALS & SUPPLIES TRANSPORT	469742	81147	1	421.28
						421.28-E
08/09/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	469747	81007	1	305.88
						305.88-E
08/12/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80789	1	4,188.64-E
08/12/11	VARIOUS VENDORS	MATERIALS & SUPPLIES TRANSPORT 1 RETURN ON PURCHASE		80790	1	1,487.14-E
08/17/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES TRANSPORT	470716	81147	1	331.31

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
						331.31-E
08/17/11	CUSTOM ELECTRIC SERVICE	MATERIALS & SUPPLIES TRANSPORT	470720	81147	1	295.00
						295.00-E
08/17/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	470723	81146	1	1,274.00
						1,274.00-E
08/17/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	470724	81147	1	9.47
						9.47-E
08/17/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	470725	81007	1	118.00
						118.00-E
08/17/11	MYERS EQUIPMENT CORPORATION	MATERIALS & SUPPLIES TRANSPORT	470726	81147	1	70.94
						70.94-E
08/17/11	REDI MED HEALTH CARE INC.	MATERIALS & SUPPLIES	470729	81146	1	432.00
						432.00-E
08/17/11	SEXAUER	MATERIALS & SUPPLIES	470730	81007	1	351.56
						351.56-E
08/17/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	470731	81146	1	454.29
						454.29-E
08/24/11	ACE PARTS COMPANY	MATERIALS & SUPPLIES	471103	81146	1	14.00
						14.00-E
08/24/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	471106	81146	1	170.00
						170.00-E
08/24/11	COPE EQUIPMENT	MATERIALS & SUPPLIES	471110	81146	1	172.68
						172.68-E
08/24/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	471115	81146	1	397.00
						397.00-E
08/24/11	TRUE NORTH CHRYSLER INC	MATERIALS & SUPPLIES	471120	81146	1	60.00
						60.00-E
08/31/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES TRANSPORT	471428	81147	1	254.08
						254.08-E
08/31/11	KRAY FEED COMPANY	MATERIALS & SUPPLIES	471430	81146	1	18.72
						18.72-E
08/31/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES TRANSPORT	471431	81147	1	660.15
						660.15-E
08/31/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	471431	81148	1	5,660.79
						5,660.79-E
08/31/11	QUILL CORPORATION	MATERIALS & SUPPLIES	471433	81146	1	376.20
						376.20-E
08/31/11	QUILL CORPORATION	MATERIALS & SUPPLIES	471433	81146	1	275.76
						275.76-E
08/31/11	SENSMEIER OIL COMPANY	MATERIALS & SUPPLIES TRANSPORT	471434	81147	1	1,072.90
						1,072.90-E
08/31/11	SEXAUER	MATERIALS & SUPPLIES	471435	81146	1	123.44
						123.44-E
08/31/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	471436	81146	1	197.14

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
						197.14-E
08/31/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	471436	81146	1	317.55
						317.55-E
08/31/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	471436	81146	1	190.47
						190.47-E
08/31/11	UNITED STATES POSTAL SERVICE	MATERIALS & SUPPLIES	471438	81146	1	2,000.00
						2,000.00-E
08/31/11	WAL-MART	MATERIALS & SUPPLIES	471440	81007	1	112.20
						112.20-E
08/31/11	WAL-MART	MATERIALS & SUPPLIES	471440	81146	1	42.83
						42.83-E

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

Expended	25,360.72
Encumbered	31,036.50-
Reserve (PY)	24,774.95
Unencumbered Balance	127,566.16

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	MNJ TECHNOLOGIES DIRECT INC	EQUIP EXCHANGE SERVER 1 ENCUMBER PURCHASE ORDER		81300	1	3,820.00 E
08/09/11	TRUE NORTH CHRYSLER INC	EQUIPMENT-DODGE VANS	469752	80793	1	19,943.50
						19,943.50-E
08/17/11	NORTHEASTERN COMMUNICATIONS	EQUIPMENT	470727	80533	1	240.00
						240.00-E
08/17/11	TRUE NORTH CHRYSLER INC	EQUIPMENT-DODGE VANS	470732	80793	1	19,943.50
						19,943.50-E

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

Expended	40,127.00
Encumbered	36,307.00-
Unencumbered Balance	49,274.00

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
08/05/11	NOTTER ELECTRIC CO. INC	CONT REPAIR-A/C DOORS 1 ENCUMBER PURCHASE ORDER		81301	1	6,135.00 E
08/09/11	HAVE, INC.	CONTRACT REPAIR	469721	80534	1	14,290.11
						14,290.11-E
08/12/11	HAVE, INC.	CONTRACT REPAIR 1 RETURN ON PURCHASE ORDER		80029	1	20,000.00-R
						20,000.00-E

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
08/12/11	AMERISEAL & RESTORATION LLC	CONTRACT REPAIR-A/C MORTAR 1 RETURN ON PURCHASE ORD	80149	1	237.00-R
					237.00-E
08/12/11	VARIOUS VENDORS	CONTRACT REPAIR 1 RETURN ON PURCHASE ORDER	80534	1	709.89-E

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

Expended	14,290.11
Encumbered	29,102.00-
Reserve (PY)	6,284.00
Unencumbered Balance	26,105.89

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	ANDREJACK, SHIRLEY	TRAVEL	469553	81149 1	103.79
					103.79-E
08/03/11	BURDICK, LORI K.	TRAVEL	469556	81149 1	13.88
					13.88-E
08/03/11	JONES, DEBORAH J	TRAVEL	469561	81149 1	311.36
					311.36-E
08/09/11	BEAN, REBECCA D.	TRAVEL	469710	81149 1	172.61
					172.61-E
08/09/11	BUNNELL, JENNIFER A	TRAVEL	469711	81149 1	63.71
					63.71-E
08/09/11	CALDWELL, KATHLEEN E	TRAVEL	469712	81149 1	285.27
					285.27-E
08/09/11	CHURCH, JANICE L.	TRAVEL	469714	81149 1	196.47
					196.47-E
08/09/11	DEMARINO, MICHAEL W	TRAVEL	469715	81149 1	59.94
					59.94-E
08/09/11	DYE, MARY H	TRAVEL	469718	81149 1	194.53
					194.53-E
08/09/11	FULLER-GRIPPI, LISA A.	TRAVEL	469719	81149 1	187.04
					187.04-E
08/09/11	FUNK, DEBRA	TRAVEL	469720	81149 1	28.31
					28.31-E
08/09/11	HEMBREE, CAROLE	TRAVEL	469722	81149 1	204.24
					204.24-E
08/09/11	HOCHSCHILD, GARY J	TRAVEL	469723	81149 1	103.23
					103.23-E
08/09/11	HORNBECK, JAMES K	TRAVEL	469725	81149 1	76.59
					76.59-E
08/09/11	KEEP, DIANE	TRAVEL	469728	81149 1	421.25
					421.25-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	LAIRD, HEATHER J.	TRAVEL	469729	81149	1	99.90
						99.90-E
08/09/11	LOVEJOY, DAVID E.	TRAVEL	469731	81149	1	279.17
						279.17-E
08/09/11	LUNDGREN, MARK A	TRAVEL	469733	81149	1	5.55
						5.55-E
08/09/11	MAYLISH, KATHRYN F	TRAVEL	469735	80797	1	355.00
						355.00-E
08/09/11	MAYLISH, WILLIAM	TRAVEL	469736	80797	1	355.00
						355.00-E
08/09/11	MILLS, JODI A	TRAVEL	469737	81149	1	277.50
						277.50-E
08/09/11	NELSON, DEBRA F	TRAVEL	469740	81149	1	116.00
						116.00-E
08/09/11	SARTINI, MARLENE M.	TRAVEL	469745	80797	1	256.02
						256.02-E
08/09/11	SARTINI, MARLENE M.	TRAVEL	469745	81149	1	186.48
						186.48-E
08/09/11	SPANGLER, JULIE	TRAVEL	469746	81149	1	28.31
						28.31-E
08/09/11	STOUGH, DARLENE	TRAVEL	469750	81149	1	28.19
						28.19-E
08/09/11	WEED, AMANDA M.	TRAVEL	469754	81149	1	240.76
						240.76-E
08/09/11	WOJTOWICZ, CARLI J	TRAVEL	469756	81149	1	22.20
						22.20-E
08/12/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		80535	1	3,710.40-E
08/17/11	ARCARO, JOAN M.	TRAVEL	470715	81149	1	112.67
						112.67-E
08/24/11	DNC PARKS AND RESORTS	TRAVEL	471116	80797	1	109.48
						109.48-E
08/24/11	PEADON, ROBERT W.	TRAVEL	471118	81149	1	299.15
						299.15-E
08/31/11	KARY, KIMBERLY A.	TRAVEL	471429	80797	1	375.00
						375.00-E
08/31/11	OHIO SCHOOL BUS MECHANICS	TRAVEL	471432	81149	1	180.00
						180.00-E

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

Expended	5,748.60
Encumbered	9,459.00-
Reserve (PY)	12,525.00
Unencumbered Balance	31,913.40

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-14 169 BOARD AD & PRINTING (S48)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/09/11	STAR BEACON	LEGAL/ADVERT/PRINT	469748	80536 1	374.25
					374.25-E

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

Expended	374.25
Encumbered	374.25-
Reserve (PY)	1,000.00
Unencumbered Balance	21,500.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-15 169 BOARD P E R S (S44)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				25,084.41
08/19/11	TR IN PR DED				24,570.19

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

Expended	49,654.60
Unencumbered Balance	326,943.65

Subtotals: 019-00-00-0-30-16 169 BOARD WORKERS COMP (S45)

Expended	0.00
Unencumbered Balance	120,755.61

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S40)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	469557	81116 1	42.00
					42.00-E
08/03/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	469564	81116 1	2,938.19
					2,938.19-E
08/09/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	469713	81116 1	96,600.16
					96,600.16-E
08/09/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	469713	81116 1	11,005.71
					11,005.71-E
08/09/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	469713	81116 1	794.16
					794.16-E
08/12/11	VARIOUS VENDORS	EMPLOYEE INSURANCES 1 RETURN ON PURCHASE ORDER		80936 1	16,861.93-E
08/31/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCES	471439	81116 1	2,897.50
					2,897.50-E

Subtotals: 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S40)

Expended	114,277.72
Encumbered	131,139.65-
Reserve (PY)	3,100.00
Unencumbered Balance	903,130.56

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-18 169 BOARD UNEMPLOYMENT COMP (S47A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/12/11	OHIO DEPT OF JOB & FAMILY SVCS	JUNE 11 UNEMPLOY COMP	470140		343.68

Subtotals: 019-00-00-0-30-18 169 BOARD UNEMPLOYMENT COMP (S47A)

Expended	343.68
Reserve (PY)	1,000.00
Unencumbered Balance	16,484.48

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
08/05/11	TR IN PR DED				2,411.32
08/19/11	TR IN PR DED				2,417.48

Subtotals: 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Expended	4,828.80
Unencumbered Balance	29,406.35

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
08/03/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	469554	80937	1	249.00
						249.00-E
08/03/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	469555	81081	1	600.00
						600.00-E
08/03/11	CUMMINS BRIDGEWAY LLC	CONTRACT SERVICES	469558	81081	1	204.96
						204.96-E
08/03/11	GENERAL BINDING CORPORATION	CONTRACT SERVICES	469560	80937	1	910.40
						910.40-E
08/09/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	469707	81212	1	249.73
						249.73-E
08/09/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	469708	81212	1	2,530.00
						2,530.00-E
08/09/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	469709	80937	1	48.84
						48.84-E
08/09/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	469709	81081	1	2,518.34
						2,518.34-E
08/09/11	LIBBEY, LOUISE	CONTRACT SERVICES	469730	81081	1	400.00
						400.00-E
08/09/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	469743	81081	1	134.00

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
						134.00-E
08/09/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	469744	81120	1	2,614.00
						2,614.00-E
08/09/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	469749	81081	1	326.00
						326.00-E
08/09/11	THE OHIO STATE UNIVERSITY	CONTRACT SERVICES	469751	81081	1	1,869.40
						1,869.40-E
08/09/11	WASTE MANAGEMENT	CONTRACT SERVICES	469753	81081	1	862.01
						862.01-E
08/12/11	VARIOUS VENDORS	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80727	1	1,366.85-E
08/12/11	WICKSTROM, CRAIG	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80800	1	11,740.00-E
08/12/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80803	1	360.00-E
08/12/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80804	1	3,163.50-E
08/12/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80805	1	390.04-E
08/17/11	ALLTEL	CONTRACT SERVICES	470713	81081	1	539.50
						539.50-E
08/17/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	470714	81212	1	59.60
						59.60-E
08/17/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	470718	80937	1	70.00
						70.00-E
08/17/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	470719	81117	1	3,750.00
						3,750.00-E
08/17/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	470728	81119	1	8,000.00
						8,000.00-E
08/17/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	470733	81122	1	558.00
						558.00-E
08/24/11	ALLTEL	CONTRACT SERVICES	471104	81081	1	137.37
						137.37-E
08/24/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	471107	81212	1	77.00
						77.00-E
08/24/11	C & G SNOWPLOWING	CONTRACT SERVICES	471108	80937	1	100.00
						100.00-E
08/24/11	CONNOLLY, MARY	CONTRACT SERVICES	471109	81081	1	20.00
						20.00-E
08/24/11	HAWKINS, BRYAN	CONTRACT SERVICES	471113	81081	1	50.00
						50.00-E
08/24/11	TREASURER OF STATE	CONTRACT SERVICES	471119	80937	1	106.50
						106.50-E
08/24/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	471121	81212	1	287.00
						287.00-E
08/31/11	BANKO, JEANETTE M.	CONTRACT SERVICES	471426	81081	1	60.00
						60.00-E
08/31/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	471427	81121	1	2,580.00
						2,580.00-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
08/31/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	471437	80799	1	1,708.00
						1,708.00-E
08/31/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	471437	81123	1	2,203.32
						2,203.32-E

Subtotals: 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Expended	33,822.97
Encumbered	50,843.36-
Reserve (PY)	29,127.00
Unencumbered Balance	259,762.53

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/19/11	ASHTABULA COUNTY COMMISSIONERS INSURANCE	1 ENCUMBER PURCHASE ORDER		81329	1	40,160.04 E

Subtotals: 019-00-00-0-30-31 169 BOARD INSURANCES (S49)

Expended	0.00
Encumbered	40,160.04
Unencumbered Balance	9,839.96

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-37 169 BOARD STATE REMITTANCE (S53)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	TREASURER, STATE OF OHIO	STATE REMITTANCE	469563	81213	1	23,915.62
						23,915.62-E

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

Expended	23,915.62
Encumbered	23,915.62-
Unencumbered Balance	410,244.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	469565	81082	1	914.23
						914.23-E
08/09/11	DOMINION EAST OHIO	UTILITIES	469717	81082	1	26.45
						26.45-E
08/09/11	ILLUMINATING COMPANY	UTILITIES	469726	81082	1	8,140.42
						8,140.42-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	469755	81082	1	443.62
						443.62-E
08/12/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		80806	1	14,257.85-E
08/17/11	CITY OF GENEVA SEWER	UTILITIES	470717	81082	1	41.93
						41.93-E
08/17/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	470719	81082	1	222.85
						222.85-E
08/17/11	ILLUMINATING COMPANY	UTILITIES	470721	81082	1	204.82
						204.82-E
08/24/11	ASH. COUNTY SANITARY ENG.	UTILITIES	471105	81082	1	3,041.89
						3,041.89-E
08/24/11	DOMINION EAST OHIO	UTILITIES	471111	81082	1	118.20
						118.20-E
08/24/11	FIRST COMMUNICATIONS	UTILITIES	471112	81082	1	238.26
						238.26-E
08/24/11	ILLUMINATING COMPANY	UTILITIES	471114	81082	1	180.87
						180.87-E
08/24/11	OHIO AMERICAN WATER CO.	UTILITIES	471117	81082	1	954.21
						954.21-E

Subtotals:	019-00-00-0-30-47	169 BOARD UTILITIES (S51)	Expended	14,527.75
			Encumbered	28,785.60-
			Reserve (PY)	31,050.00
			Unencumbered Balance	92,047.62
Subtotals:	019-00-00-0-30-48	169 BOARD DUES (S52)	Expended	0.00
			Unencumbered Balance	16,400.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-51 STATE TEACHER RETIREMENT (S50)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	TR IN PR DED					5,158.74
08/19/11	TR IN PR DED					5,158.74

Subtotals:	019-00-00-0-30-51	STATE TEACHER RETIREMENT (S50)	Expended	10,317.48
			Unencumbered Balance	64,794.14
Subtotals:	019-00-00-0-30	HEALTH	Expended	769,242.85
			Encumbered	300,802.94-
			Reserve (PY)	108,860.95
			Unencumbered Balance	5,145,976.58

Fund 019 169 BOARD

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 019		169 BOARD		Expended	769,242.85
				Encumbered	300,802.94-
				Reserve (PY)	108,860.95
				Unencumbered Balance	5,145,976.58

Fund 022 COURT LITTER COLLECT
Act Source 022-00-00-0-25 PUBLIC WORKS
Exp Acct 022-00-00-0-25-10 CO LITTER COLLECT SUPPLIES (HH93-3A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	RESOURCEFUL BAG & TAG INC.	BAGS FOR LITTER COLLECTION	469887	46727	1	373.00
						373.00-E

Subtotals:	022-00-00-0-25-10	CO LITTER COLLECT SUPPLIES (HH93-3A)	Expended	373.00
			Encumbered	373.00-
			Unencumbered Balance	0.00
Subtotals:	022-00-00-0-25	PUBLIC WORKS	Expended	373.00
			Encumbered	373.00-
			Unencumbered Balance	0.00
Subtotals:	022	COURT LITTER COLLECT	Expended	373.00
			Encumbered	373.00-
			Unencumbered Balance	0.00

Fund 027 RECYCLE OHIO GRANT
Department 027-00-12 2006 GRANT
Act Source 027-00-12-0-25 PUBLIC WORKS
Exp Acct 027-00-12-0-25-10 RECYCLE OH 2006 SUPPLIES (HH06-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	027-00-12-0-25-10	RECYCLE OH 2006 SUPPLIES (HH06-3A)		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	027-00-12-0-25-20	RECYCLE OH 2006 CONTRACT SERV (HH06-17)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	027-00-12-0-25	PUBLIC WORKS		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	027-00-12	2006 GRANT		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	027	RECYCLE OHIO GRANT		Expended	0.00
				Unencumbered Balance	300.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-10 JUVENILE SPEC PROJ SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/31/11	THOMSON WEST	BOOKS	471361		654.00
Subtotals:	031-00-00-0-15-10	JUVENILE SPEC PROJ SUPPLIES		Expended	654.00
				Unencumbered Balance	705.86

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
08/30/11	MOVE APPRO FROM 031-0-15-13		201149		1,000.00 A
Subtotals:	031-00-00-0-15-11	JUVENILE SPEC PROJ EQUIPMENT		Expended	0.00
				Appropriated	1,000.00
				Unencumbered Balance	1,076.04

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-13 JUV SPEC PROJ TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	HOUGH, EDITH	TRAVEL REIMB	469437		308.99
08/17/11	OHIO JUDICIAL COLLEGE	CONFERENCE	470577		50.00
08/17/11	OHIO JUDICIAL COLLEGE	CONFERENCE	470577		50.00
08/30/11	MOVE APPRO TO 031-0-15-11		201149		1,000.00-A
Subtotals:	031-00-00-0-15-13	JUV SPEC PROJ TRAVEL		Expended	408.99
				Appropriated	1,000.00-
				Unencumbered Balance	4,263.14
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
08/23/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INSURANCE	R11494		38.94
Subtotals:	031-00-00-0-15-17	juv spec proj health ins		Expended	38.94
				Unencumbered Balance	14.77

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-20 JUV SPEC PROJ CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	TREASURER STATE OF OHIO	LEADS CONTRACT	470578		450.00
08/31/11	KONIECZNY, JOHN JOSPEH	EVALUTION	471360		600.00

Subtotals:	031-00-00-0-15-20	JUV SPEC PROJ CONT SERV	Expended	1,050.00
			Unencumbered Balance	3,950.00
Subtotals:	031-00-00-0-15-48	JUVENILE SPECIAL PROJECT DUES	Expended	0.00
			Unencumbered Balance	25.00
Subtotals:	031-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	2,151.93
			Unencumbered Balance	10,034.81
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Expended	2,151.93
			Unencumbered Balance	10,034.81

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
08/03/11	HAGUE, CHARLES G.	TRAVEL REIMB	469438		105.08
Subtotals:	032-00-00-0-15-13	PROB DISP RES TRAVEL EXPENSE		Expended	105.08
				Unencumbered Balance	3,747.11
Subtotals:	032-00-00-0-15-15	PRBT DISPT RES PERS		Expended	0.00
				Unencumbered Balance	500.00

Fund 032 PROBATE DISPUTE RESOLUTION FD
Act Source 032-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 032-00-00-0-15-17 PROB DISP RES HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/23/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INSURANCE	R11495		38.94
Subtotals:	032-00-00-0-15-17	PROB DISP RES HEALTH INS		Expended	38.94
				Unencumbered Balance	14.77
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	690.00
Subtotals:	032-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	144.02
				Unencumbered Balance	10,567.76
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD		Expended	144.02
				Unencumbered Balance	10,567.76

Fund 033 NURSING HOME
Exp Acct 033-00-00-0-00-99 NURSING HOME TRANFSERS OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/18/11	CASH 33 TO 301 RES 2011-47		T11487		222,393.00 T

Subtotals: 033-00-00-0-00-99 NURSING HOME TRANFSERS OUT

Expended	0.00
Transferred Out	222,393.00
Unencumbered Balance	0.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	HERITAGE	HOSE	469465			76.49
08/11/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	469949	46732	1	657.75
						657.75-E
08/11/11	BELENKY INC	PARTS/SUPP PO 46160	469952	46828	1	117.17
						117.17-E
08/11/11	BELENKY INC	PARTS	469952	46160	1	144.09
						144.09-E
08/11/11	BELENKY INC	DOOR SWITCH	469954	46822	1	21.17
						21.17-E
08/11/11	BRIGGS CORPORATION	NURSING PAPER SUPPLIES	469955	44687	1	306.00
						306.00-E
08/11/11	CHANNING L BETE	BLS FOR HEALTH CARE PROVIDERS	469958	46735	1	105.95
						105.95-E
08/11/11	CMS PRODUCE INC	FRESH PRODUCE	469959	45744	1	265.60
						265.60-E
08/11/11	DASCO PAPER INC	PAPER PRODUCTS	469961	45745	1	188.75
						188.75-E
08/11/11	EDGEWOOD PET CENTER	MAINT AND SUPPLIES	469964	46144	1	53.83
						53.83-E
08/11/11	EDGEWOOD PET CENTER	FOOD & MAINT	469964	44802	1	46.17
						46.17-E
08/11/11	GLOTZBECKER'S SERVICE CENTER	GAS	469967	45758	1	47.37
						47.37-E
08/11/11	GORDON FOOD SERVICE, INC.	FOOD / SUPPLIES	469968	45742	1	7,070.47
						7,070.47-E
08/11/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES	469968	46807	1	5,919.55
						5,919.55-E
08/11/11	HCPRO	KITS	469970	46829	1	74.50
						74.50-E
08/11/11	INTEGRATED MEDICAL INC	SUPPLIES	469972	46736	1	850.00
						850.00-E
08/11/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	469976	45016	1	27.50
						27.50-E
08/11/11	MERITECH	SUPPLIES	469980	46894	1	1,753.32

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
						1,753.32-E
08/11/11	MILL DISTRIBUTORS INC	LINENS	469981	46169	1	1,685.24
						1,685.24-E
08/11/11	NATIONAL PEN CORPORATION	NOTE PADS	469982	46729	1	182.40
						182.40-E
08/11/11	NORTHCOAST SHREDDING	SHREDDING	469983	44678	1	50.00
						50.00-E
08/11/11	PHARMED CORP	MED/SURG/OTC SUPPLIES	469987	45491	1	6,368.17
						6,368.17-E
08/11/11	PHARMED INSTITUTIONAL	MEDS	469988	46820	1	26,241.17
						26,241.17-E
08/11/11	POSTMASTER	POSTAGE	469989	45965	1	600.00
						600.00-E
08/11/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	469992	46166	1	4,572.91
						4,572.91-E
08/11/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES	469994	45488	1	589.21
						589.21-E
08/11/11	SCHWEBEL'S BAKERY	BREAD	469995	46808	1	792.25
						792.25-E
08/11/11	SOURCE PRODUCTS LTD	MED / SURGICAL	469996	46171	1	889.75
						889.75-E
08/11/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	469997	46167	1	6.22
						6.22-E
08/11/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	469997	45485	1	424.95
						424.95-E
08/11/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	469999	45747	1	1,401.08
						1,401.08-E
08/11/11	UNITED SEATING & MOBILITY	BATTERY	470001	46887	1	430.00
						430.00-E
08/11/11	CMS PRODUCE INC	FRESH PRODUCE RETURN OF REMAINING BALANCE ON PURCHA		45744	1	1,220.75-E
08/11/11	POSTMASTER	POSTAGE RETURN OF REMAINING BALANCE ON PURCHASE		45965	1	600.00-E
08/19/11	SCOTT ELECTRIC INC	BULBS 1 ENCUMBER PURCHASE ORDER		47092	1	800.00 E
08/19/11	GLOTZBECKER'S SERVICE CENTER	GAS 1 ENCUMBER PURCHASE ORDER		47096	1	1,500.00 E
08/19/11	HOME DEPOT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47097	1	2,000.00 E
08/19/11	KCI USA	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47104	1	3,000.00 E
08/19/11	BELENKY INC	PARTS 1 ENCUMBER PURCHASE ORDER		47108	1	86.99 E
08/19/11	DIRECT SUPPLY	LOCK 1 ENCUMBER PURCHASE ORDER		47109	1	622.98 E
08/19/11	BELENKY INC	CABLE 1 ENCUMBER PURCHASE ORDER		47110	1	60.00 E
08/19/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH 1 ENCUMBER PURCHASE ORDER		47111	1	1,500.00 E
08/19/11	INTEGRATED MEDICAL INC	CUSHION 1 ENCUMBER PURCHASE ORDER		47116	1	273.00 E
08/19/11	HOME DEPOT MAINT. WAREHOUSE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47120	1	106.88 E
08/19/11	BELENKY INC	SHIPPING CHARGES 1 ENCUMBER PURCHASE ORDER		47121	1	55.00 E
08/19/11	HOBART CORPORATION	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47122	1	357.30 E
08/24/11	GLOTZBECKER'S SERVICE CENTER	GAS	470987	45758	1	175.88

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
						175.88-E
08/24/11	HOME DEPOT	SUPPLIES	470988	44806	1	381.07
						381.07-E
08/24/11	L & L APPLIANCE	WASHER BELTS	470989	46825	1	45.00
						45.00-E
08/24/11	L & L APPLIANCE	PARTS	470989	46952	1	180.00
						180.00-E
08/24/11	GLOTZBECKER'S SERVICE CENTER	GAS RETURN OF REMAINING BALANCE ON PURCHASE		45758	1	2.20-E
08/24/11	L & L APPLIANCE	WASHER BELTS RETURN OF REMAINING BALANCE ON PURCHAS		46825	1	5.00-E

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

Expended	62,740.98
Encumbered	54,130.29-
Unencumbered Balance	343,507.77

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
08/11/11	COMPU TRENDS	COMPUTER EQUIP	469960	46817	1	2,000.00
						2,000.00-E
08/11/11	PHARMED CORP	BURDICK 8500 ECG	469987	44764	1	3,259.74
						3,259.74-E
08/11/11	PHARMED CORP	AIR MATRESS WITH SIDES	469987	45012	1	1,251.15
						1,251.15-E
08/11/11	PHARMED CORP	BURDICK 8500 ECG RETURN OF REMAINING BALANCE ON PUR		44764	1	1,100.26-E
08/19/11	KCI USA	RENTALS 1 ENCUMBER PURCHASE ORDER		47103	1	9,151.54 E
08/19/11	THERAPY SUPPORT	RENTALS 1 ENCUMBER PURCHASE ORDER		47105	1	1,506.00 E
08/19/11	INTEGRATED MEDICAL INC	WHEELCHAIR 1 ENCUMBER PURCHASE ORDER		47115	1	1,016.00 E

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

Expended	6,510.89
Encumbered	4,062.39
Unencumbered Balance	6,940.09

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-12 NURSING HOME CONTRACT REPAIRS (9A5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	ETHEN ENTERPRISES LLC	REPAIR	469966	46823	1	951.34
						951.34-E
08/11/11	GREG SWEET FORD	REPLACE COMPRESSOR	469969	46824	1	1,291.85
						1,291.85-E
08/19/11	GREG SWEET FORD	WORK ON BUS 1 ENCUMBER PURCHASE ORDER		47119	1	746.95 E

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 (9A12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 033-00-00-0-35-12		NURSING HOME CONTRACT REPAIRS (9A5)		Expended	2,243.19
				Encumbered	1,496.24-
				Unencumbered Balance	16,298.95

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
08/11/11	EDUCATIONAL FUND	SEMINAR	469965	46832 1	50.00
					50.00-E
08/19/11	PARSONS, KATHLEEN	MILEAGE 1 ENCUMBER PURCHASE ORDER		47106 1	24.80 E
08/19/11	EDUCATIONAL FUND	SEMINAR 1 ENCUMBER PURCHASE ORDER		47117 1	115.00 E
08/24/11	EDUCATIONAL FUND	SEMINAR	470985	46950 1	50.00
					50.00-E
Subtotals: 033-00-00-0-35-13		NURSING HOME TRAVEL EXPENSES (9A12)		Expended	100.00
				Encumbered	39.80
				Reserve (PY)	75.20
				Unencumbered Balance	3,109.77

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
08/11/11	ASHTABULA DOWNTOWN DEV ASSOC	SPONSORSHIP	469953	46814 1	250.00
					250.00-E
08/11/11	BUCKEYE ATHLETIC BOOSTERS	SPONSOPRSHIP	469956	46815 1	125.00
					125.00-E
08/11/11	MEDIA ONE GROUP	RADIO ADS	469979	46831 1	1,000.00
					1,000.00-E
08/11/11	WKKY-FM	ADVERTISING 1 YR	470003	44917 1	1,467.00
					1,467.00-E
08/19/11	GAZETTE PRINTING CO., INC.	AD 1 ENCUMBER PURCHASE ORDER		47100 1	225.00 E
08/19/11	STAR BEACON	ADS 1 ENCUMBER PURCHASE ORDER		47124 1	1,000.00 E
Subtotals: 033-00-00-0-35-14		NURSING HOME AD & PRINTING (9A13)		Expended	2,842.00
				Encumbered	1,617.00-
				Unencumbered Balance	288.09

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-15 NURSING HOME P E R S (9A14A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				1,229.99
08/05/11	TR IN PR DED				263.56
08/05/11	TR IN PR DED				2,475.58
08/05/11	TR IN PR DED				5,176.65
08/05/11	TR IN PR DED				76.95
08/05/11	TR IN PR DED				6,033.30
08/05/11	TR IN PR DED				481.72
08/05/11	TR IN PR DED				166.77
08/05/11	TR IN PR DED				660.28
08/05/11	TR IN PR DED				732.03
08/05/11	TR IN PR DED				3,417.95
08/05/11	TR IN PR DED				526.19
08/05/11	TR IN PR DED				1,197.91
08/19/11	TR IN PR DED				2,354.00
08/19/11	TR IN PR DED				6,902.21
08/19/11	TR IN PR DED				166.77
08/19/11	TR IN PR DED				1,220.89
08/19/11	TR IN PR DED				3,445.09
08/19/11	TR IN PR DED				1,197.31
08/19/11	TR IN PR DED				704.27
08/19/11	TR IN PR DED				481.72
08/19/11	TR IN PR DED				263.56
08/19/11	TR IN PR DED				536.40
08/19/11	TR IN PR DED				5,382.76
08/19/11	TR IN PR DED				78.19
08/19/11	TR IN PR DED				773.67

Subtotals: 033-00-00-0-35-15 NURSING HOME P E R S (9A14A) Expended 45,945.72
Unencumbered Balance 277,690.48

Subtotals: 033-00-00-0-35-16 NURSING HOME WORKERS COMP (9A14B) Expended 0.00
Unencumbered Balance 37,824.52

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				350.22
08/05/11	TR IN PR DED				2,243.47
08/05/11	TR IN PR DED				10,856.65
08/05/11	TR IN PR DED				1,119.09
08/05/11	TR IN PR DED				525.32
08/05/11	TR IN PR DED				4,238.10

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
08/05/11	TR IN PR DED				3,327.03
08/05/11	TR IN PR DED				2,136.82
08/05/11	TR IN PR DED				9,176.64
08/05/11	TR IN PR DED				1,436.40
08/05/11	TR IN PR DED				700.43
08/05/11	TR IN PR DED				1,471.95
08/09/11	ASHTABULA COUNTY COMMISSIONERS	JUNE 2011 COBRA	R11474	46830 1	28.72
					28.72-E
08/19/11	TR IN PR DED				350.22
08/19/11	TR IN PR DED				1,119.09
08/19/11	TR IN PR DED				1,471.95
08/19/11	TR IN PR DED				9,176.64
08/19/11	TR IN PR DED				700.43
08/19/11	TR IN PR DED				1,436.40
08/19/11	TR IN PR DED				4,238.10
08/19/11	TR IN PR DED				2,243.47
08/19/11	TR IN PR DED				10,856.65
08/19/11	TR IN PR DED				2,136.82
08/19/11	TR IN PR DED				525.32
08/19/11	TR IN PR DED				3,956.35

Subtotals: 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX) Expended 75,822.28
Encumbered 28.72-
Unencumbered Balance 400,876.36

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
08/12/11	OHIO DEPT OF JOB & FAMILY SVCS	JUNE 11 UNEMPLOY COMP	470141		4,073.20

Subtotals: 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C) Expended 4,073.20
Unencumbered Balance 2,432.06-

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
08/05/11	TR IN PR DED				79.56
08/05/11	TR IN PR DED				7.97
08/05/11	TR IN PR DED				342.90
08/05/11	TR IN PR DED				95.80

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
08/05/11	TR IN PR DED				25.19
08/05/11	TR IN PR DED				26.59
08/05/11	TR IN PR DED				117.57
08/05/11	TR IN PR DED				504.55
08/05/11	TR IN PR DED				191.36
08/05/11	TR IN PR DED				71.80
08/05/11	TR IN PR DED				587.74
08/05/11	TR IN PR DED				53.12
08/19/11	TR IN PR DED				26.58
08/19/11	TR IN PR DED				93.87
08/19/11	TR IN PR DED				525.93
08/19/11	TR IN PR DED				119.95
08/19/11	TR IN PR DED				684.45
08/19/11	TR IN PR DED				76.10
08/19/11	TR IN PR DED				186.21
08/19/11	TR IN PR DED				54.17
08/19/11	TR IN PR DED				69.07
08/19/11	TR IN PR DED				343.14
08/19/11	TR IN PR DED				8.10
08/19/11	TR IN PR DED				25.18

Subtotals: 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX) Expended 4,316.90
Unencumbered Balance 32,496.40

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/09/11	ASHTABULA COUNTY COMMISSIONERS	2011 INDIRECT COSTS	R11475	46885 1	28,118.50
					28,118.50-E

Subtotals: 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I) Expended 28,118.50
Encumbered 28,118.50-
Unencumbered Balance 0.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	JOHNSON, SARA	CALL IN MDS NURSE	469974	45759	1	133.00
						133.00-E
08/19/11	CAREER TECH	STAFF 1 ENCUMBER PURCHASE ORDER		47123	1	461.00 E
08/24/11	BARRINGER, FRED	ENTERTAINMENT	470980	44925	1	75.00
						75.00-E

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

Expended	208.00
Encumbered	253.00
Reserve (PY)	1,000.00
Unencumbered Balance	0.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/08/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS 1 RETURN ON PURCHASE ORDER		45966	1	747.75 E
08/08/11	QUADAX INC	MEDICARE & MEDICAID BILLING 1 RETURN ON PURCHASE OR		44822	1	30.00 E
08/11/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT FEE	469947	44765	1	718.88
						718.88-E
08/11/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTOR	469948	46818	1	4,114.08
						4,114.08-E
08/11/11	ASHTABULA CO. MEDICAL CENTER	LABS & DOCTORS	469948	45966	1	747.75
						747.75-E
08/11/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR	469950	46827	1	6,833.52
						6,833.52-E
08/11/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR	469950	45764	1	5,297.28
						5,297.28-E
08/11/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	469951	46142	1	280.00
						280.00-E
08/11/11	CAREER TECH	CALL IN STAFF	469957	46740	1	1,153.75
						1,153.75-E
08/11/11	COMPU TRENDS	COMPUTER WORK/MAINT 2 MONTHS	469960	46816	1	900.00
						900.00-E
08/11/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENT	469962	46373	1	1,000.85
						1,000.85-E
08/11/11	IVANS INC	BILLING SERVICE	469973	44807	1	151.50
						151.50-E
08/11/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	469975	46377	1	4,939.84
						4,939.84-E
08/11/11	LEE, A.S. MD	MEDICAL DIRECTOR/EVALS	469977	46893	1	375.00
						375.00-E
08/11/11	MDI ACHIEVE SDS-12-2905	TRAINING & EXPENSES & MAINT	469978	45837	1	2,431.87

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						2,431.87-E
08/11/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	469984	46890	1	361.88
						361.88-E
08/11/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	469984	46147	1	2,704.87
						2,704.87-E
08/11/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL	469985	46819	1	3,952.00
						3,952.00-E
08/11/11	PROCUTS LAWNCARE & SNOWPLOWING	LAWN CARE	469990	45974	1	1,860.00
						1,860.00-E
08/11/11	QUADAX INC	BILLING PROGRAM	469991	46892	1	85.00
						85.00-E
08/11/11	QUADAX INC	MEDICARE & MEDICAID BILLING	469991	44822	1	30.00
						30.00-E
08/11/11	QUADAX INC	BILLING PROGRAM	469991	46892	1	115.00
						115.00-E
08/11/11	RURAL/METRO AMBULANCE	NON-EMERG TRANSFERS	469993	46884	1	196.72
						196.72-E
08/11/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING	469998	46149	1	288.00
						288.00-E
08/11/11	TIME WARNER CABLE	CABLE AND INTERNET	470000	46040	1	1,000.00
						1,000.00-E
08/11/11	WSB REHABILITATION, INC	THERAPY	470004	46393	1	44,916.59
						44,916.59-E
08/11/11	WSB REHABILITATION, INC	SPEECH , PT & OT	470004	46375	1	5,751.21
						5,751.21-E
08/11/11	MDI ACHIEVE SDS-12-2905	TRAINING & EXPENSES & MAINT RETURN OF REMAINING BAL		45837	1	920.37-E
08/19/11	ECOLAB	1/4 PEST CONTROL 1 ENCUMBER PURCHASE ORDER		47093	1	375.00 E
08/19/11	NORTHEAST SEPTIC TANK SERVICE	CLEAN GREASE TRAP 1 ENCUMBER PURCHASE ORDER		47094	1	375.00 E
08/19/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR 1 ENCUMBER PURCHASE ORDER		47095	1	10,000.00 E
08/19/11	HAVE, INC.	WORK DONE 1 ENCUMBER PURCHASE ORDER		47107	1	180.00 E
08/19/11	IVANS INC	BILLING 1 ENCUMBER PURCHASE ORDER		47113	1	1,000.00 E
08/19/11	GENERATIONS HEALTHCARE MANAGE	SERVICE 1 ENCUMBER PURCHASE ORDER		47118	1	80,000.00 E
08/19/11	COYNE TEXTILE SERVICE	MATS 1 ENCUMBER PURCHASE ORDER		47125	1	1,000.00 E
08/24/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTOR	470978	46818	1	1,656.25
						1,656.25-E
08/24/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR	470979	46827	1	6,469.76
						6,469.76-E
08/24/11	CAREER TECH	CALL IN STAFF	470981	46740	1	852.00
						852.00-E
08/24/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK APRIL-AUG	470982	45985	1	465.00
						465.00-E
08/24/11	DE LAGE LANDEN FINANCIAL SERV	COPIER PAYMENT	470983	46373	1	975.00
						975.00-E
08/24/11	WASTE MANAGEMENT	GARBAGE	470991	45472	1	1,532.95

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
					1,532.95-E
08/24/11	ASH. COUNTY SANITARY ENG.	MAIN METER CO SWR RETURN OF REMAINING BALANCE ON PU	46827	1	696.72-E

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

Expended	102,156.55
Encumbered	10,065.89-
Reserve (PY)	4,864.96
Unencumbered Balance	25,179.02

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-22 NURSING HOME REIMB (9A14H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	FALKE, SARAH	REIMB FOR STNA TESTING 1 ENCUMBER PURCHASE ORDER	47101	1	96.00 E
08/19/11	THOMPSON, TERRY	REIMB STNA TESTING 1 ENCUMBER PURCHASE ORDER	47102	1	96.00 E

Subtotals: 033-00-00-0-35-22 NURSING HOME REIMB (9A14H)

Expended	0.00
Encumbered	192.00
Unencumbered Balance	14,458.84

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
08/03/11	WINDSTREAM	PHONE SERVICES	469466	45960 1	2,444.26
					2,444.26-E
08/03/11	WINDSTREAM	PHONE SERVICE	469466	46826 1	1,003.72
					1,003.72-E
08/03/11	WINDSTREAM	PHONE SERVICES RETURN OF REMAINING BALANCE ON PURCH		45960 1	0.50-E
08/11/11	DOMINION EAST OHIO	GAS BILL	469963	46143 1	3,375.38
					3,375.38-E
08/11/11	ILLUMINATING COMPANY	BILL	469971	46886 1	12,857.42
					12,857.42-E
08/11/11	ILLUMINATING COMPANY	SUPPP PO 46374 UTILITIES	469971	46752 1	1,621.50
					1,621.50-E
08/11/11	ILLUMINATING COMPANY	BILL	469971	46886 1	6,378.50
					6,378.50-E
08/11/11	TIME WARNER CABLE	UTILITIE	470000	46896 1	4,300.00
					4,300.00-E
08/11/11	TIME WARNER CABLE	CABLE AND INTERNET	470000	45017 1	137.50

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
						137.50-E
08/11/11	WINDSTREAM	PHONE SERVICE	470002	46826	1	3,417.48
						3,417.48-E
08/11/11	TIME WARNER CABLE	CABLE AND INTERNET RETURN OF REMAINING BALANCE ON P		45017	1	162.01-E
08/19/11	OHIO AMERICAN WATER CO.	WATER BILLS 1 ENCUMBER PURCHASE ORDER		47098	1	5,000.00 E
08/19/11	ILLUMINATING COMPANY	BILLS 1 ENCUMBER PURCHASE ORDER		47099	1	20,000.00 E
08/19/11	DOMINION EAST OHIO	GAS BILL 1 ENCUMBER PURCHASE ORDER		47112	1	10,000.00 E
08/19/11	WINDSTREAM	PHONE 1 ENCUMBER PURCHASE ORDER		47114	1	6,000.00 E
08/24/11	DOMINION EAST OHIO	GAS BILL	470984	46143	1	3,071.08
						3,071.08-E
08/24/11	FIRST COMMUNICATIONS	LONG DISTANCE	470986	45175	1	183.21
						183.21-E
08/24/11	OHIO AMERICAN WATER CO.	WATER BILLS	470990	46156	1	3,066.46
						3,066.46-E

Subtotals: 033-00-00-0-35-47	NURSING HOME UTILITIES (9A6B)	Expended	41,856.51
		Encumbered	1,019.02-
		Reserve (PY)	38,426.87
		Unencumbered Balance	197,161.99

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
08/11/11	OHIO HEALTH CARE ASSOCIATION	FEE 3RD QTR	469986	46895	1	2,637.30
						2,637.30-E

Subtotals: 033-00-00-0-35-48	NURSING HOME DUES (9A14D)	Expended	2,637.30
		Encumbered	2,637.30-
		Unencumbered Balance	3,452.20
Subtotals: 033-00-00-0-35	HUMAN SERVICES	Expended	379,572.02
		Encumbered	94,565.77-
		Reserve (PY)	44,367.03
		Unencumbered Balance	1,484,852.42

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			24,413.81
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			24,607.70

Subtotals:	033-00-58-0-35-02	COUNTY HOME MGMT SALARIES (9A2MGT)	Expended	49,021.51
			Unencumbered Balance	272,147.33
Subtotals:	033-00-58-0-35	HUMAN SERVICES	Expended	49,021.51
			Unencumbered Balance	272,147.33
Subtotals:	033-00-58	COUNTY HOME MANAGEMENT	Expended	49,021.51
			Unencumbered Balance	272,147.33

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,191.20
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,191.20

Subtotals:	033-00-59-0-35-02	CO HOME MEDICAL ASSIST. SALARY (9A2MA)	Expended	2,382.40
			Unencumbered Balance	10,420.59
Subtotals:	033-00-59-0-35	HUMAN SERVICES	Expended	2,382.40
			Unencumbered Balance	10,420.59
Subtotals:	033-00-59	COUNTY HOME MEDICAL ASSISTANT	Expended	2,382.40
			Unencumbered Balance	10,420.59

Fund 033 NURSING HOME
Department 033-00-60 COUNTY HOME OFFICE
Act Source 033-00-60-0-35 HUMAN SERVICES
Exp Acct 033-00-60-0-35-02 COUNTY HOME OFFICE SALARIES (9A2O)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			8,785.59
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			8,552.13

Subtotals:	033-00-60-0-35-02	COUNTY HOME OFFICE SALARIES (9A2O)	Expended	17,337.72
			Unencumbered Balance	72,738.15
Subtotals:	033-00-60-0-35	HUMAN SERVICES	Expended	17,337.72
			Unencumbered Balance	72,738.15
Subtotals:	033-00-60	COUNTY HOME OFFICE	Expended	17,337.72
			Unencumbered Balance	72,738.15

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			43,094.58
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			49,763.10

Subtotals:	033-00-61-0-35-02	CO HOME NURSES AIDE SALARIES (9A2NA)	Expended	92,857.68
			Unencumbered Balance	639,686.37
Subtotals:	033-00-61-0-35	HUMAN SERVICES	Expended	92,857.68
			Unencumbered Balance	639,686.37
Subtotals:	033-00-61	COUNTY HOME NURSES AIDE	Expended	92,857.68
			Unencumbered Balance	639,686.37

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			8,556.50
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			8,720.58

Subtotals:	033-00-62-0-35-02	CO HOME HOUSEKEEPING SALARIES (9A2H)	Expended	17,277.08
			Unencumbered Balance	103,065.88
Subtotals:	033-00-62-0-35	HUMAN SERVICES	Expended	17,277.08
			Unencumbered Balance	103,065.88
Subtotals:	033-00-62	COUNTY HOME HOUSEKEEPING	Expended	17,277.08
			Unencumbered Balance	103,065.88

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			17,682.51
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			18,066.98

Subtotals:	033-00-63-0-35-02	COUNTY HOME DIETARY SALARIES (9A2D)	Expended	35,749.49
			Unencumbered Balance	232,009.27
Subtotals:	033-00-63-0-35	HUMAN SERVICES	Expended	35,749.49
			Unencumbered Balance	232,009.27
Subtotals:	033-00-63	COUNTY HOME DIETARY	Expended	35,749.49
			Unencumbered Balance	232,009.27

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,440.80
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,440.80

Subtotals:	033-00-64-0-35-02	CO HOME MAINTENANCE SALARIES (9A2M)	Expended	6,881.60
			Unencumbered Balance	47,103.13
Subtotals:	033-00-64-0-35	HUMAN SERVICES	Expended	6,881.60
			Unencumbered Balance	47,103.13
Subtotals:	033-00-64	COUNTY HOME MAINTENANCE	Expended	6,881.60
			Unencumbered Balance	47,103.13

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,882.51
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,882.50

Subtotals:	033-00-65-0-35-02	COUNTY HOME LAUNDRY SALARIES (9A2L)	Expended	3,765.01
			Unencumbered Balance	46,487.75
Subtotals:	033-00-65-0-35	HUMAN SERVICES	Expended	3,765.01
			Unencumbered Balance	46,487.75
Subtotals:	033-00-65	COUNTY HOME LAUNDRY	Expended	3,765.01
			Unencumbered Balance	46,487.75

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			36,976.13
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			38,448.17

Subtotals:	033-00-67-0-35-02	COUNTY HOME LPN SALARIES (9A2LPN)	Expended	75,424.30
			Unencumbered Balance	401,819.00
Subtotals:	033-00-67-0-35	HUMAN SERVICES	Expended	75,424.30
			Unencumbered Balance	401,819.00
Subtotals:	033-00-67	COUNTY HOME LPN	Expended	75,424.30
			Unencumbered Balance	401,819.00

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			549.63
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			558.50

Subtotals:	033-00-69-0-35-02	CO HOME BEAUTICIAN SALARIES (9A2B)	Expended	1,108.13
			Unencumbered Balance	1,951.76
Subtotals:	033-00-69-0-35	HUMAN SERVICE	Expended	1,108.13
			Unencumbered Balance	1,951.76
Subtotals:	033-00-69	COUNTY HOME BEAUTICIAN	Expended	1,108.13
			Unencumbered Balance	1,951.76

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,752.70
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,030.48

Subtotals:	033-00-70-0-35-02	COUNTY HOME REHABILITATION SAL (9A2R)	Expended	10,783.18
			Unencumbered Balance	43,095.27
Subtotals:	033-00-70-0-35	HUMAN SERVICES	Expended	10,783.18
			Unencumbered Balance	43,095.27
Subtotals:	033-00-70	COUNTY HOME REHABILITATION	Expended	10,783.18
			Unencumbered Balance	43,095.27

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,228.79
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,526.17

Subtotals:	033-00-71-0-35-02	CO HOME ACTIVITIES SALARIES (9A2A)	Expended	10,754.96
			Unencumbered Balance	46,904.48
Subtotals:	033-00-71-0-35	HUMAN SERVICES	Expended	10,754.96
			Unencumbered Balance	46,904.48
Subtotals:	033-00-71	COUNTY HOME ACTIVITIES	Expended	10,754.96
			Unencumbered Balance	46,904.48

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,758.46
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,831.36

Subtotals:	033-00-72-0-35-02	CO HOME SOCIAL SERVICE SALARIE (9A2S)	Expended	7,589.82
			Unencumbered Balance	33,681.44
Subtotals:	033-00-72-0-35	HUMAN SERVICE	Expended	7,589.82
			Unencumbered Balance	33,681.44
Subtotals:	033-00-72	COUNTY HOME SOCIAL SERVICE	Expended	7,589.82
			Unencumbered Balance	33,681.44
Subtotals:	033	NURSING HOME	Expended	710,504.90
			Encumbered	94,565.77-
			Reserve (PY)	44,367.03
			Transferred Out	222,393.00
			Unencumbered Balance	3,435,962.84

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,191.26
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,191.26

Subtotals: 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2) Expended 2,382.52
Unencumbered Balance 4,765.93-

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
08/05/11	TR IN PR DED				166.80
08/19/11	TR IN PR DED				166.80

Subtotals: 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A) Expended 333.60
Unencumbered Balance 667.50-

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
08/05/11	TR IN PR DED				422.20
08/19/11	TR IN PR DED				422.20

Subtotals: 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17) Expended 844.40
Unencumbered Balance 6,428.15-

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
08/05/11	TR IN PR DED				16.16
08/19/11	TR IN PR DED				16.15

Subtotals: 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19) Expended 32.31
Unencumbered Balance 49.64-

Subtotals: 037-00-00-0-20-20-1 COMM COR PLAN CS ASH MUNI Expended 0.00
Unencumbered Balance 7,854.00

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-20 COMMUNITY CORR PLAN CONT SERV
Sub-Acct 037-00-00-0-20-20-2 COMM COR PLAN CS CONN MUNI

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-00-0-20-20-2	COMM COR PLAN CS CONN MUNI		Expended	0.00
				Unencumbered Balance	7,854.00
Subtotals:	037-00-00-0-20-29	COMM CORRECT PLAN TRAIN&DEVELP		Expended	0.00
				Unencumbered Balance	38.00
Subtotals:	037-00-00-0-20-37	C.C.P. STATE REMITTANCE		Expended	0.00
				Unencumbered Balance	3.82
Subtotals:	037-00-00-0-20	PUBLIC SAFETY		Expended	3,592.83
				Unencumbered Balance	3,892.35

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-12 COMM CORRECT PLAN 2008 GRANT
Act Source 037-00-12-0-20 PUBLIC SAFETY
Exp Acct 037-00-12-0-20-02 CCP 2008 GRANT SALARIES (CCP12-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-12-0-20-02	CCP 2008 GRANT SALARIES	(CCP12-2)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-15	CCP 2008 GRANT PERS	(CCP12-15)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-16	CCP 2008 GRANT WORKERS COMP	(CCP12-16)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-17	CCP 2007 GRANT HEALTH INSURANC	(CCP12-17)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-19	CCP 2008 GRANT MEDICARE	(CCP12-19)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-20-1	CCP 08 CONT SERV ASH MUNI	(CCP12-20A)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20-20-2	CCP 08 CONT SERV CONNEAUT MUNI	(CCP12-20B)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-12	COMM CORRECT PLAN 2008 GRANT		Expended	0.00
				Unencumbered Balance	0.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-02 CCP 08 2ND HALF GRANT SALARIES (CCP13-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-13-0-20-02	CCP 08 2ND HALF GRANT SALARIES	(CCP13-2)	Expended	0.00
				Unencumbered Balance	15,485.50
Subtotals:	037-00-13-0-20-15	CCP 2008 2ND HALF PERS	(CCP13-15)	Expended	0.00
				Unencumbered Balance	2,168.00
Subtotals:	037-00-13-0-20-16	CCP 2008 2ND HALF WORKERS COMP	(CCP13-16)	Expended	0.00
				Unencumbered Balance	309.50
Subtotals:	037-00-13-0-20-19	CCP 2008 2ND HALF MEDICARE	(CCP13-19)	Expended	0.00
				Unencumbered Balance	225.00
Subtotals:	037-00-13-0-20-20-1	CCP08 2ND HALF CS ASH MUNI	(CCP13-20A)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-13-0-20-20-2	CCP2008 2ND HALF CS CONN MUNI	(CCP13-20B)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-13-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	18,188.00
Subtotals:	037-00-13	COMM CORR PLAN 2008 2ND HALF		Expended	0.00
				Unencumbered Balance	18,188.00
Subtotals:	037	COMMUNITY CORRECTION PLANNING		Expended	3,592.83
				Unencumbered Balance	22,080.35

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-02 FELONDY DELINQ C&C SALARIES (FDCC2-15)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	038-00-00-0-20-02	FELONDY DELINQ C&C SALARIES		(FDCC2-2)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-15	FELONDY DELINQ C&C PERS		(FDCC2-15)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-16	FELONY DELINQ C&C WORKERS COMP		(FDCC2-16)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-17	FELONY DELINQ C&C INSURANCE		(FDCC2-17)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-19	FELONY DELINQ C&C MEDICARE		(FDCC2-19)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20	PUBLIC SAFETY			Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038	FELONY DELINQ CARE & CUSTODY			Expended	0.00
					Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-02 YOUTH DEVL FACILITY SALARIES (YDF-3)

Date	Payee		Description		Ref #	PO Num/Line	Amount
	Subtotals:	040-00-00-0-20-02	YOUTH DEVL FACILITY SALARIES			Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-10-1	YOUTH DEV FAC SUPPLY-FOOD	(YDF-3A)		Expended	0.00
						Reserve (PY)	4,100.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-10	YOUTH DEVL FACILITY SUPPLIES	(YDF-3)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-11	YOUTH DEVELOP FAC EQUIPMENT	(YDF-4)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-12	YOUTH DEV FAC. CONTRACT REPAIR	(YDF-5)		Expended	0.00
						Reserve (PY)	14,919.44
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-13-1	YOUTH DEVEL FACILITY MILEAGE	(YDF-8)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-15	YOUTH DEVL FACILITY PERS	(YDF-11A)		Expended	0.00
						Unencumbered Balance	485.97-
	Subtotals:	040-00-00-0-20-16	YOUTH DEVEL FAC WORKER COMP.	(YDF-11C)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-17	YOUTH DEV FACILITY INSURANCE	(YDF-11BX)		Expended	0.00
						Unencumbered Balance	2,760.50-
	Subtotals:	040-00-00-0-20-19	YOUTH DEV FACILITY MEDICARE	(YDF-11DX)		Expended	0.00
						Unencumbered Balance	31.69-
	Subtotals:	040-00-00-0-20-20-1	YOUTH DEV FAC CONT SERV-DOCTOR	(YDF-6A)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-20	YOUTH DEV FAC CONTRACT SERVICE	(YDF-6)		Expended	0.00
						Reserve (PY)	550.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-28	YOUTH DEV FAC RENT/LEASE	(YDF-7)		Expended	0.00
						Unencumbered Balance	0.00
	Subtotals:	040-00-00-0-20-47	YOUTH DEV FACILITY UTLITIES	(YDF-3B)		Expended	0.00
						Reserve (PY)	6,522.08
						Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	040-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	26,091.52
				Unencumbered Balance	3,278.16-
Subtotals:	040	YOUTH DEVELOPMENT FACILITY		Expended	0.00
				Reserve (PY)	26,091.52
				Unencumbered Balance	3,278.16-

Fund 041 JUV COURT TITLE IV-E PLACEMENT
Act Source 041-00-00-0-20 PUBLIC SAFETY
Exp Acct 041-00-00-0-20-20 JUV CRT TITLE IV-E CONT SERVCS

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/19/11	MERIDIAN SERVICES, INC	PLACEMENT 1 ENCUMBER PURCHASE ORDER		47082	1	5,000.00 E
08/24/11	MERIDIAN SERVICES, INC	PLACEMENT	470935	45953	1	1,900.00
						1,900.00-E

Subtotals:	041-00-00-0-20-20	JUV CRT TITLE IV-E CONT SERVCS	Expended	1,900.00
			Encumbered	3,100.00
			Unencumbered Balance	30,000.00
Subtotals:	041-00-00-0-20	PUBLIC SAFETY	Expended	1,900.00
			Encumbered	3,100.00
			Unencumbered Balance	30,000.00
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Expended	1,900.00
			Encumbered	3,100.00
			Unencumbered Balance	30,000.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-02 WAGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			460.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			460.00

Subtotals: 042-00-00-0-35-02 WAGES
Expended 920.00
Unencumbered Balance 23,480.00

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
08/03/11	CDW COMPUTER CENTERS INC	COMPUTER SUPPLIES	469439	46651 1	142.09
					142.09-E

Subtotals: 042-00-00-0-35-10 SUPPLIES
Expended 142.09
Encumbered 142.09-
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
08/05/11	TR IN PR DED				64.40
08/19/11	TR IN PR DED				64.40

Subtotals: 042-00-00-0-35-15 ER CONTRIBUTION - OPERS
Expended 128.80
Unencumbered Balance 3,306.00

Subtotals: 042-00-00-0-35-16 WORKERS COMP PREMIUM
Expended 0.00
Unencumbered Balance 575.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				80.55
08/19/11	TR IN PR DED				80.55

Subtotals: 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE
Expended 161.10
Unencumbered Balance 2,619.50

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
08/05/11 TR IN PR DED					6.43
08/19/11 TR IN PR DED					6.43
Subtotals:	042-00-00-0-35-19	ER SHARE - MEDICARE		Expended	12.86
				Unencumbered Balance	435.70
Subtotals:	042-00-00-0-35-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	21,298.51
Subtotals:	042-00-00-0-35	PUBLIC SAFETY		Expended	1,364.85
				Encumbered	142.09-
				Unencumbered Balance	56,039.71
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB		Expended	1,364.85
				Encumbered	142.09-
				Unencumbered Balance	56,039.71

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-02-0-20-02	YOUTH SERV 19 SALARIES	(MMYSG19-1)	Expended	0.00
				Unencumbered Balance	2,897.87
Subtotals:	049-00-02-0-20-10	YOUTH SERV 19 SUPPLIES	(MMYSG19-10)	Expended	0.00
				Unencumbered Balance	58.19
Subtotals:	049-00-02-0-20-13-1	YOUTH SERV 19 TRAV/MILEAGE	(MMYSG19131)	Expended	0.00
				Reserve (PY)	450.00
				Unencumbered Balance	1,380.38
Subtotals:	049-00-02-0-20-13-2	YOUTH SERV 19 TRAV/MEALS/LODG.	(MMYSG19132)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	049-00-02-0-20-15	YOUTH SERV 19 PERS	(MMYSG19-15)	Expended	0.00
				Unencumbered Balance	730.54
Subtotals:	049-00-02-0-20-16	YOUTH SERV 19 WOKERS COMP	(MMYSG19-16)	Expended	0.00
				Unencumbered Balance	788.69
Subtotals:	049-00-02-0-20-17	YOUTH SERV 19 INSURANCE	(MMYSG19-17)	Expended	0.00
				Unencumbered Balance	11,947.00
Subtotals:	049-00-02-0-20-19	YOUTH SERV 19 MEDICARE	(MMYSG19-19)	Expended	0.00
				Unencumbered Balance	66.22
Subtotals:	049-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	450.00
				Unencumbered Balance	17,868.89
Subtotals:	049-00-02	YOUTH SERVICES GRANT 19		Expended	0.00
				Reserve (PY)	450.00
				Unencumbered Balance	17,868.89

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-02 YOUTH SERV GR FY 12 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,045.91
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,009.90
08/30/11	INCREASE APPRO FROM GRANT		201149		67,381.60 A

Subtotals: 049-00-03-0-20-02 YOUTH SERV GR FY 12 SALARIES

Expended	10,055.81
Appropriated	67,381.60
Unencumbered Balance	119,097.93

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
08/24/11	REDWOOD BIOTECH, INC.	DRUG SCREENS	470936	46771 1	690.75
					690.75-E
08/24/11	REDWOOD BIOTECH, INC.	DRUG SCREENS RETURN OF REMAINING BALANCE ON PURCHAS		46771 1	9.25-E
08/30/11	INCREASE APPRO FROM GRANT		201149		8,700.00 A

Subtotals: 049-00-03-0-20-10 YOUTH SERV GR FY12 SUPPLIES

Expended	690.75
Encumbered	700.00-
Appropriated	8,700.00
Unencumbered Balance	10,159.25

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/30/11	INCREASE APPRO FROM GRANT		201149		40,894.31 A

Subtotals: 049-00-03-0-20-11 EQUIPMENT

Expended	0.00
Appropriated	40,894.31
Unencumbered Balance	40,894.31

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
08/11/11	BELANEY, MARK	MILEAGE	469888	46764	1	67.60
						67.60-E
08/11/11	OLIVERIO, KELLY	MILEAGE	469889	46768	1	126.00
						126.00-E
08/11/11	THAXTON JR, GARY R	MILEAGE	469890	46763	1	142.40
						142.40-E
08/11/11	TUCKER, MATTHEW	MILEAGE	469891	46765	1	133.20
						133.20-E
08/30/11	INCREASE APPRO FROM GRANT		201149			4,000.00 A

Subtotals: 049-00-03-0-20-13-1 YOUTH SERV FY12 MILEAGE

Expended	469.20
Encumbered	469.20-
Appropriated	4,000.00
Unencumbered Balance	5,100.00

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
08/30/11	INCREASE APPRO FROM GRANT		201149			400.00 A

Subtotals: 049-00-03-0-20-13-2 YOUTH SERV FY12 MEALS/LODGING

Expended	0.00
Appropriated	400.00
Unencumbered Balance	800.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-15 YOUTH SERV FY12 PERS

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	TR IN PR DED					706.41
08/19/11	TR IN PR DED					701.33
08/30/11	INCREASE APPRO FROM GRANT		201149			10,433.43 A

Subtotals: 049-00-03-0-20-15 YOUTH SERV FY12 PERS

Expended	1,407.74
Appropriated	10,433.43
Unencumbered Balance	17,673.86

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
08/30/11	INCREASE APPRO FROM GRANT		201149		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	2,695.26

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-17 YOUTH SERV FY12 INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				674.30
08/19/11	TR IN PR DED				674.30
08/26/11	ASHTABULA COUNTY COMMISSIONERS INSURANCE 1 ENCUMBER PURCHASE ORDER		47159	1	232.46 E
08/30/11	INCREASE APPRO FROM GRANT		201149		9,303.43 A

Subtotals: 049-00-03-0-20-17 YOUTH SERV FY12 INSURANCE

Expended	1,348.60
Encumbered	232.46
Appropriated	9,303.43
Unencumbered Balance	16,283.75

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
08/05/11	TR IN PR DED				71.05
08/19/11	TR IN PR DED				70.54
08/30/11	INCREASE APPRO FROM GRANT		201149		977.03 A

Subtotals: 049-00-03-0-20-19 YOUTH SERV FY12 MEDICARE

Expended	141.59
Appropriated	977.03
Unencumbered Balance	1,733.51

Subtotals: 049-00-03-0-20 PUBLIC SAFETY

Expended	14,113.69
Encumbered	936.74-
Appropriated	143,437.43
Unencumbered Balance	214,437.87

Subtotals: 049-00-03 YOUTH SERVICES GRANT FY2012

Expended	14,113.69
Encumbered	936.74-
Appropriated	143,437.43
Unencumbered Balance	214,437.87

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	14,113.69
				Encumbered	936.74-
				Appropriated	143,437.43
				Reserve (PY)	450.00
				Unencumbered Balance	232,569.74

```
Fund       050                      DRETAC - PROSECUTOR
Department 050-00-02                PROSECUTOR
Act Source 050-00-02-0-10           HEALTH
Exp Acct   050-00-02-0-10-02        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
-----------------------------------------------------------------------------------------------------------------------
08/05/11 PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11                                                    2,951.32
08/19/11 PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11                                                   2,951.32
                                                                                                              ----------
                 Subtotals:  050-00-02-0-10-02        DRETAC PROS. SALARIES          (DRE-2P)                   Expended       5,902.64
                                                                                        Unencumbered Balance      22,316.74

Fund       050                      DRETAC - PROSECUTOR
Department 050-00-02                PROSECUTOR
Act Source 050-00-02-0-10           HEALTH
Exp Acct   050-00-02-0-10-10        DRETAC PROS. SUPPLIES          (DRE-3P)
  Date                 Payee                          Description                    Ref #   PO Num/Line      Amount
-----------------------------------------------------------------------------------------------------------------------
08/19/11 STAPLES BUSINESS ADVANTAGE     SUPPLIES 1 ENCUMBER PURCHASE ORDER                          47126   1        1,000.00 E
                                                                                                              ----------
                 Subtotals:  050-00-02-0-10-10        DRETAC PROS. SUPPLIES          (DRE-3P)                   Expended           0.00
                                                                                                             Encumbered       1,000.00
                                                                                        Unencumbered Balance           0.00

Fund       050                      DRETAC - PROSECUTOR
Department 050-00-02                PROSECUTOR
Act Source 050-00-02-0-10           HEALTH
Exp Acct   050-00-02-0-10-11        DRETAC PROS. EQUIPMENT         (DRE-4P)
  Date                 Payee                          Description                    Ref #   PO Num/Line      Amount
-----------------------------------------------------------------------------------------------------------------------
08/23/11 MOVE APPROPRIATIONS                                                            201148                     102.00-A
                                                                                                              ----------
                 Subtotals:  050-00-02-0-10-11        DRETAC PROS. EQUIPMENT         (DRE-4P)                   Expended           0.00
                                                                                                           Appropriated         102.00-
                                                                                        Unencumbered Balance         898.00

                 Subtotals:  050-00-02-0-10-12        DRETAC PROS. CONTRACT REPAIRS  (DRE-5P)                   Expended           0.00
                                                                                        Unencumbered Balance         500.00
```

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-13 DRETAC PROS. TRAVEL (DRE-8P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 050-00-02-0-10-13		DRETAC PROS. TRAVEL (DRE-7P)		Expended	0.00
				Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-14 DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	GAZETTE PRINTING CO., INC.	LEGAL ADS 1 ENCUMBER PURCHASE ORDER	47127	1	2,759.43 E
Subtotals: 050-00-02-0-10-14		DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)		Expended	0.00
				Encumbered	2,759.43
				Unencumbered Balance	758.89

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				413.18
08/19/11	TR IN PR DED				413.15
Subtotals: 050-00-02-0-10-15		DRETAC PROS. P E R S (DRE-9AP)		Expended	826.33
				Unencumbered Balance	3,436.41
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
08/05/11	TR IN PR DED				413.15
08/19/11	TR IN PR DED				390.87
Subtotals: 050-00-02-0-10-17		DRETAC PROS. HOSPITALIZATION (DRE-9BXP)		Expended	804.02
				Unencumbered Balance	1,227.18

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
08/05/11 TR IN PR DED					36.25
08/19/11 TR IN PR DED					36.27

Subtotals:	050-00-02-0-10-19	DRETAC PROS. MEDICARE (DRE-9DXP)	Expended	72.52
			Unencumbered Balance	450.38

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-20 DRETAC PROS. CONTRACT SERVICES (DRE-6P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/23/11 MOVE APPROPRIATIONS			201148		102.00 A

Subtotals:	050-00-02-0-10-20	DRETAC PROS. CONTRACT SERVICES (DRE-6P)	Expended	0.00
			Appropriated	102.00
			Unencumbered Balance	552.00
Subtotals:	050-00-02-0-10	HEALTH	Expended	7,605.51
			Encumbered	3,759.43
			Unencumbered Balance	32,503.02
Subtotals:	050-00-02	PROSECUTOR	Expended	7,605.51
			Encumbered	3,759.43
			Unencumbered Balance	32,503.02
Subtotals:	050	DRETAC - PROSECUTOR	Expended	7,605.51
			Encumbered	3,759.43
			Unencumbered Balance	32,503.02

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			148.90
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			148.90

Subtotals: 051-00-00-0-10-02 SALARIES
Expended 297.80
Unencumbered Balance 1,453.26

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
08/05/11	TR IN PR DED				20.86
08/19/11	TR IN PR DED				20.89

Subtotals: 051-00-00-0-10-15 P E R S
Expended 41.75
Unencumbered Balance 203.49

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
08/05/11	TR IN PR DED				2.16
08/19/11	TR IN PR DED				2.17

Subtotals: 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB
Expended 4.33
Unencumbered Balance 21.09

Subtotals: 051-00-00-0-10-21 OTHER EXPENSES
Expended 0.00
Unencumbered Balance 936.16

Subtotals: 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Expended 343.88
Unencumbered Balance 2,731.21

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 343.88
Unencumbered Balance 2,731.21

```
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
-------------------------------------------------------------------------------------------------------------------------------
08/05/11 PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11                                                            3,991.57
08/19/11 PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11                                                           8,469.30
                                                                                                                     ---------------
                 Subtotals:  052-00-00-0-10-02          DRETAC TREASURER SALARIES       (DRE-2T)          Expended      12,460.87
                                                                                                  Unencumbered Balance      37,821.71

                 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
-------------------------------------------------------------------------------------------------------------------------------
08/11/11 SEISINT INC/ ACCURINT          2011 EST ADDRESS SEARCHES                            469892     44834   1          50.00
                                                                                                                          50.00-E
                                                                                                                     ---------------
                 Subtotals:  052-00-00-0-10-12          DRETAC TREAS CONTRACT REPAIRS   (DRE-5T)          Expended          50.00
                                                                                                         Encumbered          50.00-
                                                                                                       Reserve (PY)         201.99
                                                                                                  Unencumbered Balance         670.00

                 Subtotals:  052-00-00-0-10-13          DRETAC TREAS TRAVEL             (DRE-7T)          Expended           0.00
                                                                                                  Unencumbered Balance       1,430.00

                 Subtotals:  052-00-00-0-10-14          DRETAC TREAS ADVERTIS/PRINT     (DRE-8T)          Expended           0.00
                                                                                                  Unencumbered Balance         400.00
```

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-15 DRETAC TREAS P E R S (DRE-9AT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					558.82
08/19/11 TR IN PR DED					1,185.75
Subtotals: 052-00-00-0-10-15		DRETAC TREAS P E R S (DRE-9AT)		Expended	1,744.57
				Unencumbered Balance	5,294.84
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
08/05/11 TR IN PR DED					943.97
08/19/11 TR IN PR DED					1,113.82
Subtotals: 052-00-00-0-10-17		DRETAC TREAS HOSPITALIZATION (DRE-9BXT)		Expended	2,057.79
				Unencumbered Balance	8,690.89

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-19 DRETAC TREAS MEDICARE (DRE-9DXT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					41.41
08/19/11 TR IN PR DED					92.76
Subtotals: 052-00-00-0-10-19		DRETAC TREAS MEDICARE (DRE-9DXT)		Expended	134.17
				Unencumbered Balance	875.65
Subtotals: 052-00-00-0-10-20-1		DRETAC TREAS INDIRECT COSTS (DRE-6TA)		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 052-00-00-0-10-20 DRETAC TREAS CONTRACT SERVICES (DRE-6T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	ASHTABULA COUNTY COMMISSIONERS LIABILITY INSURANCES	1 ENCUMBER PURCHASE ORDER		47128 1	410.56 E
08/25/11	ASHTABULA COUNTY COMMISSIONERS LIABILITY INSURANCES		R11498	47128 1	410.56
					410.56-E
Subtotals: 052-00-00-0-10-20		DRETAC TREAS CONTRACT SERVICES (DRE-6T)		Expended	410.56
				Unencumbered Balance	1,189.44

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	052-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE		Expended	16,857.96
				Encumbered	50.00-
				Reserve (PY)	201.99
				Unencumbered Balance	62,638.45
Subtotals:	052	DRETAC TREASURERS FUND		Expended	16,857.96
				Encumbered	50.00-
				Reserve (PY)	201.99
				Unencumbered Balance	62,638.45

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
08/25/11	ATWELL'S POLICE & FIRE EQUIP	TREATMENT 1 ENCUMBER PURCHASE ORDER	47148	1	50.00 E

Subtotals:	058-00-00-0-20-11	PROB SERV SUPERVISION EQUIPMNT	Expended	0.00
			Encumbered	50.00
			Unencumbered Balance	7,485.35
Subtotals:	058-00-00-0-20-14	ADVERTISING & PRINTING	Expended	0.00
			Unencumbered Balance	128.27
Subtotals:	058-00-00-0-20	PUBLIC SAFETY	Expended	0.00
			Encumbered	50.00
			Unencumbered Balance	7,613.62
Subtotals:	058	PROBATION SERVICES SUPERVISION	Expended	0.00
			Encumbered	50.00
			Unencumbered Balance	7,613.62

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-02 SPEC PROB ECC SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,187.20
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,187.20

Subtotals: 059-00-02-0-20-02 SPEC PROB ECC SALARIES Expended 4,374.40
Unencumbered Balance 19,165.60

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
08/31/11	CDW COMPUTER CENTERS INC	DUAL PACK TONER	471362	46954 1	229.25
					229.25-E

Subtotals: 059-00-02-0-20-11 SPEC PROB ECC EQUIPMENT (SP-EC11) Expended 229.25
Encumbered 229.25-
Reserve (PY) 228.00
Unencumbered Balance 793.65

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				306.21
08/19/11	TR IN PR DED				306.21

Subtotals: 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15) Expended 612.42
Unencumbered Balance 2,682.43

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
08/05/11 TR IN PR DED					560.87
08/19/11 TR IN PR DED					560.87
Subtotals: 059-00-02-0-20-17		SPEC PROB ECC HEALTH INSURANCE (SP-EC17)		Expended	1,121.74
				Unencumbered Balance	820.73

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
08/05/11 TR IN PR DED					30.40
08/19/11 TR IN PR DED					30.40
Subtotals: 059-00-02-0-20-19		SPEC PROB ECC MEDICARE (SP-EC19)		Expended	60.80
				Unencumbered Balance	301.17
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
08/03/11	BUTCHER, KELLY	MEALS REIMB	469440	46306 1	27.97
					27.97-E
08/03/11	BUTCHER, KELLY	MEALS REIMB RETURN OF REMAINING BALANCE ON PURCHASE		46306 1	52.03-E
Subtotals: 059-00-02-0-20-29		SPEC PROB ECC TRAINING (SP-EC7)		Expended	27.97
				Encumbered	80.00-
				Unencumbered Balance	634.69
Subtotals: 059-00-02-0-20		PUBLIC SAFETY		Expended	6,426.58
				Encumbered	309.25-
				Reserve (PY)	228.00
				Unencumbered Balance	27,669.71
Subtotals: 059-00-02		EASTERN COUNTY COURT		Expended	6,426.58
				Encumbered	309.25-
				Reserve (PY)	228.00
				Unencumbered Balance	27,669.71

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-02 SPEC PROB WCC SALARIES (SP-WC11)

Date	Payee		Description		Ref #	PO Num/Line	Amount
Subtotals:	059-00-03-0-20-02	SPEC PROB WCC SALARIES				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-11	SPEC PRO WCC EQUIPMENT		(SP-WC11)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-15	SPEC PROB WCC PERS		(SP-WC15)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-16	SPEC PROB WCC WORKERS COMP		(SP-WC16)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-17	SPEC PROB WCC HEALTH INSURANCE		(SP-WC17)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-19	SPEC PROB WCC MEDICARE		(SP-WC19)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-20	SPEC PROB WCC CONTRACT SERVICE				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-29	SPEC PROB WCC TRAINING		(SP-WC7)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20	PUBLIC SAFETY				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059-00-03	WESTERN COUNTY COURT				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	059	SPECIAL PROBATION				Expended	6,426.58
						Encumbered	309.25-
						Reserve (PY)	228.00
						Unencumbered Balance	27,669.71

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			4,988.26
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			4,988.27
	Subtotals: 060-00-00-0-20-02	COMMUNITY CORR PAROLE SALARY (CC3-2)		Expended	9,976.53
				Unencumbered Balance	16,547.36-

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
08/17/11	HERRON OFFICE PRODUCTS INC	SUPPLIES	470580	46395 1	886.87
					886.87-E
08/17/11	HERRON OFFICE PRODUCTS INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46395 1	4.20-E
	Subtotals: 060-00-00-0-20-10	COMMUNITY CORR PAROLE SUPPLIES (CC3-10)		Expended	886.87
				Encumbered	891.07-
				Unencumbered Balance	276.95

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-11 COMM CORR PAROLE EQUIPMENT (CC3-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	COURTVIEW JUSTICE SOLUTIONS	COURTVIEW	469441	46687 1	900.00
					900.00-E
08/03/11	DELL MARKETING LP	COMPUTERS / LICENSING	469442	46676 1	4,699.38
					4,699.38-E
08/03/11	GALL'S INC.	WEAPON STORAGE / GPS	469443	46410 1	120.00
					120.00-E
08/03/11	STAPLES BUSINESS ADVANTAGE	GPS	469448	46412 1	89.00
					89.00-E
08/03/11	DELL MARKETING LP	COMPUTERS / LICENSING RETURN OF REMAINING BALANCE O		46676 1	0.62-E
08/03/11	STAPLES BUSINESS ADVANTAGE	GPS RETURN OF REMAINING BALANCE ON PURCHASE		46412 1	11.00-E
08/17/11	HERRON OFFICE PRODUCTS INC	DESK/CABINETS/FURNITURE	470580	46408 1	2,744.00
					2,744.00-E
08/31/11	ATWELL'S POLICE & FIRE EQUIP	VEST/WEAPON/OFFICER EQUIP	471363	46409 1	1,013.00
					1,013.00-E
	Subtotals: 060-00-00-0-20-11	COMM CORR PAROLE EQUIPMENT (CC3-11)		Expended	9,565.38
				Encumbered	9,577.00-
				Unencumbered Balance	11.62

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 COMM CORR PAROLE TRAVEL EXP (CC3-13)
Sub-Acct 060-00-00-0-20-13-1 COMM CORR PAROLE MILEAGE (CC3-13-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	NAPA	REPAIRS TO DEPT VEHICLE	469445	45869 1	238.33
					238.33-E
08/03/11	NAPA	REPAIRS TO DEPT VEHICLE RETURN OF REMAINING BALANCE		45869 1	1.67-E

Subtotals:	060-00-00-0-20-13-1	COMM CORR PAROLE MILEAGE (CC3-13-1)	Expended	238.33
			Encumbered	240.00-
			Unencumbered Balance	88.44
Subtotals:	060-00-00-0-20-13-2	COMM CORR PAROLE MEAL/LODGE (CC3-13-2)	Expended	0.00
			Reserve (PY)	30.00
			Unencumbered Balance	0.00
Subtotals:	060-00-00-0-20-14	COMM CORR PAR ADV & PRINTING (CC3-14)	Expended	0.00
			Unencumbered Balance	1.20

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-15 COMM CORRECT PAROLE PERS (CC3-16A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				698.36
08/19/11	TR IN PR DED				698.38

Subtotals:	060-00-00-0-20-15	COMM CORRECT PAROLE PERS (CC3-16A)	Expended	1,396.74
			Unencumbered Balance	2,256.41
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
08/05/11	TR IN PR DED				719.88
08/19/11	TR IN PR DED				719.89

Subtotals:	060-00-00-0-20-17	COMM CORR PAROLE INSURANCE (CC3-17)	Expended	1,439.77
			Unencumbered Balance	3,020.21-

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
08/05/11 TR IN PR DED					70.31
08/19/11 TR IN PR DED					70.31
Subtotals: 060-00-00-0-20-19		COMMUNITY CORR PAROLE MEDICARE (CC3-19)		Expended	140.62
				Unencumbered Balance	487.21
Subtotals: 060-00-00-0-20-20-3		COMM CORR PAR DRUG TESTING		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 060-00-00-0-20-20-4		COMM CORR PAR ELECTRONIC MONIT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 060-00-00-0-20-20-5		COMM CORR PAR TREATMENT		Expended	0.00
				Reserve (PY)	2,752.25
				Unencumbered Balance	4,982.75

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
08/03/11	NORTHERN SAFETY CO., INC.	COMMUNITY SERV SUPPLIES	469446	46685 1	247.14
					247.14-E
08/03/11	NORTHERN SAFETY CO., INC.	COMMUNITY SERV SUPPLIES RETURN OF REMAINING BALANCE		46685 1	2.86-E
08/17/11	RESOURCEFUL BAG & TAG INC.	COMMUNITY SERVICE SUPPLIES	470581	46692 1	250.00
					250.00-E
Subtotals: 060-00-00-0-20-20		COMM CORR PAROLE CONSULTANT (CC3-20)		Expended	497.14
				Encumbered	500.00-
				Unencumbered Balance	2.86

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
08/03/11	JEFFERSON CONSERVATION CLUB	RANGE FEES	469444	46413 1	240.00
					240.00-E
Subtotals: 060-00-00-0-20-29		COMM CORR PAROLE TRAINING		Expended	240.00
				Encumbered	240.00-
				Unencumbered Balance	13.86

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
08/09/11	ASHTABULA COUNTY COMMISSIONERS	CAR / LIABILITY INS	R11473	46401 1	696.00
					696.00-E

Subtotals:	060-00-00-0-20-31	COMM CORR PAR INSURANCE/LIABIL	Expended 696.00
			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
08/03/11	COURTVIEW JUSTICE SOLUTIONS	COURT VIEW	469441	46697 1	2,100.00
					2,100.00-E

Subtotals:	060-00-00-0-20-47-1	COMM CORR PAR COMMUNICATIONS (CC3-10B)	Expended 2,100.00
			Encumbered 2,100.00-
			Unencumbered Balance 0.00
Subtotals:	060-00-00-0-20	PUBLIC SAFETY	Expended 27,177.38
			Encumbered 14,244.07-
			Reserve (PY) 2,782.25
			Unencumbered Balance 9,273.16-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-02 CCP PRE TRIAL GRANT SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 060-01-00-0-20-02		CCP PRE TRIAL GRANT SALARY		Expended	0.00
				Unencumbered Balance	143.87

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
08/17/11	HERRON OFFICE PRODUCTS INC	OFFICE SUPPLIES/COPY PAPER	470580	46690 1	2,726.00
					2,726.00-E
Subtotals: 060-01-00-0-20-10		CCP PRE TRIAL GRANT SUPPLIES		Expended	2,726.00
				Encumbered	2,726.00-
				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
08/17/11	DELL MARKETING LP	COMPUTER SERVER/LIC/SOFTWARE	470579	46677 1	10,000.00
					10,000.00-E
08/17/11	HERRON OFFICE PRODUCTS INC	DESK/CABINETS/FURNITURE	470580	46407 1	3,050.00
					3,050.00-E
Subtotals: 060-01-00-0-20-11		CCP PRE TRIAL GR EQUIPMENT		Expended	13,050.00
				Encumbered	13,050.00-
				Unencumbered Balance	40.01
Subtotals: 060-01-00-0-20-13-1		CCP-PRE TRIAL TRAVEL VEH GAS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 060-01-00-0-20-13-2		CCP-PRE TRIAL TRAVEL MEALS/LOD		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 060-01-00-0-20-13		CCP - PRE TRIAL GRANT TRAVEL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 060-01-00-0-20-14		CCP-PRE TRIAL ADVERT/PRINTING		Expended	0.00
				Unencumbered Balance	0.00

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
Subtotals:	060-01-00-0-20-15	CCP - PRE TRIAL GRANT PERS		Expended	0.00
				Unencumbered Balance	325.53-
Subtotals:	060-01-00-0-20-16	CCP - PRE TRIAL WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-17	CCP - PRE TRIAL HEALTH INSURAN		Expended	0.00
				Unencumbered Balance	525.30-
Subtotals:	060-01-00-0-20-19	CCP - PRE TRIAL GR MEDICARE		Expended	0.00
				Unencumbered Balance	22.42-
Subtotals:	060-01-00-0-20-20-2	CCP-PRE TR COPY AGREEMENT		Expended	0.00
				Unencumbered Balance	0.00

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
08/03/11	REDWOOD BIOTECH, INC.	DRUG TEST	469447	46681 1	528.00
					528.00-E
08/03/11	REDWOOD BIOTECH, INC.	DRUG TEST RETURN OF REMAINING BALANCE ON PURCHASE		46681 1	1.00-E
Subtotals:	060-01-00-0-20-20-3	CCP-PRE TRIAL GR DRUG TESTING		Expended	528.00
				Encumbered	529.00-
				Unencumbered Balance	1.00
Subtotals:	060-01-00-0-20-20-4	CCP-PRE TRIAL ELECTRONIC MONIT		Expended	0.00
				Unencumbered Balance	30.50

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
08/31/11	GLENBEIGH	DETOX BEDS	471364	46682 1	9,000.00
					9,000.00-E

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
Subtotals:	060-01-00-0-20-20-5	CCP-PRE TRIAL GR TREATMENT		Expended	9,000.00
				Encumbered	9,000.00-
				Unencumbered Balance	0.00
Subtotals:	060-01-00-0-20-47	CCP-PRE TRIAL COMMUNICATIONS		Expended	0.00
				Unencumbered Balance	261.05
Subtotals:	060-01-00-0-20	PUBLIC SAFETY		Expended	25,304.00
				Encumbered	25,305.00-
				Unencumbered Balance	396.82-
Subtotals:	060-01	GRANT - PRE TRIAL & EM OFCRS		Expended	25,304.00
				Encumbered	25,305.00-
				Unencumbered Balance	396.82-
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE		Expended	52,481.38
				Encumbered	39,549.07-
				Reserve (PY)	2,782.25
				Unencumbered Balance	9,669.98-

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
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				1,397.20
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				1,397.20

Subtotals:	061-00-00-0-20-02	SALARIES	Expended	2,794.40
			Unencumbered Balance	41,935.90
Subtotals:	061-00-00-0-20-10	COMMUNITY CORRECT 5 SUPPLIES	Expended	0.00
			Unencumbered Balance	625.50
Subtotals:	061-00-00-0-20-11	COMMUN CORRECT 5 EQUIPMENT	Expended	0.00
			Reserve (PY)	3,175.00
			Unencumbered Balance	0.00
Subtotals:	061-00-00-0-20-13-1	TRAVEL - VEHICLE GAS/MAINT	Expended	0.00
			Unencumbered Balance	1,937.50
Subtotals:	061-00-00-0-20-14	ADVERTISING & PRINTING	Expended	0.00
			Unencumbered Balance	37.50

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-15 COMMUNITY CORRECT 5 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				195.61
08/19/11	TR IN PR DED				195.61

Subtotals:	061-00-00-0-20-15	COMMUNITY CORRECT 5 PERS	Expended	391.22
			Unencumbered Balance	5,871.17
Subtotals:	061-00-00-0-20-16	COMMUNITY CORRECT 5 WORK COMP	Expended	0.00
			Unencumbered Balance	461.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-17 COMMUNITY CORRECT 5 INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				175.10
08/19/11	TR IN PR DED				175.10

Subtotals:	061-00-00-0-20-17	COMMUNITY CORRECT 5 INSURANCE	Expended	350.20
			Unencumbered Balance	10,640.70

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
08/05/11	TR IN PR DED				19.68
08/19/11	TR IN PR DED				19.68
Subtotals:	061-00-00-0-20-19	COMMUNITY CORRECT 5 MEDICARE		Expended	39.36
				Unencumbered Balance	609.96
Subtotals:	061-00-00-0-20-20-3	DRUG/ALCOHOL TESTING		Expended	0.00
				Unencumbered Balance	377.50
Subtotals:	061-00-00-0-20-20-4	ELECTRONIC MONITORING		Expended	0.00
				Unencumbered Balance	350.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES
Sub-Acct 061-00-00-0-20-20-5 TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	470582	46833 1	720.00
					720.00-E
Subtotals:	061-00-00-0-20-20-5	TREATMENT		Expended	720.00
				Encumbered	720.00-
				Reserve (PY)	3,584.75
				Unencumbered Balance	600.00
Subtotals:	061-00-00-0-20-20-6	COMM CORR - COMMUNITY SERVICES		Expended	0.00
				Unencumbered Balance	6,500.00

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
08/25/11	CROWNE PLAZA COLUMBUS NORTH	ROOMS FOR TRAINING 1 ENCUMBER PURCHASE ORDER		47149 1	180.00 E
Subtotals:	061-00-00-0-20-29	TRAINING - EMPLOYEE		Expended	0.00
				Encumbered	180.00
				Unencumbered Balance	782.50
Subtotals:	061-00-00-0-20-31	INSURANCE - AUTO/LIABILITY		Expended	0.00
				Unencumbered Balance	195.00
Subtotals:	061-00-00-0-20-47	COMMUNICATIONS - TELEPHONE		Expended	0.00
				Unencumbered Balance	2,910.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 061-00-00-0-20		PUBLIC SAFETY		Expended	4,295.18
				Encumbered	540.00-
				Reserve (PY)	6,759.75
				Unencumbered Balance	73,834.23

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-02 WAGES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	061-01-00-0-20-02	WAGES		Expended	0.00
					Unencumbered Balance	17,123.50
	Subtotals:	061-01-00-0-20-10	SUPPLIES - OFFICE		Expended	0.00
					Unencumbered Balance	1,000.50
	Subtotals:	061-01-00-0-20-13-1	TRAVEL - VEHICLE GAS/MAINT		Expended	0.00
					Unencumbered Balance	625.00
	Subtotals:	061-01-00-0-20-13	TRAVEL		Expended	0.00
					Unencumbered Balance	625.00
	Subtotals:	061-01-00-0-20-15	PERS		Expended	0.00
					Unencumbered Balance	2,397.50
	Subtotals:	061-01-00-0-20-16	WORKERS COMP		Expended	0.00
					Unencumbered Balance	505.00
	Subtotals:	061-01-00-0-20-17	HEALTH INSURANCE		Expended	0.00
					Unencumbered Balance	4,560.00
	Subtotals:	061-01-00-0-20-19	MEDICARE		Expended	0.00
					Unencumbered Balance	248.50
	Subtotals:	061-01-00-0-20-20-1	COPIER EQUIPMENT RENTAL		Expended	0.00
					Unencumbered Balance	90.00
	Subtotals:	061-01-00-0-20-20-3	DDRUG/ALCOHOL TESTING		Expended	0.00
					Unencumbered Balance	750.00
	Subtotals:	061-01-00-0-20-20-4	ELECTRONIC MONITORING		Expended	0.00
					Unencumbered Balance	2,036.00
	Subtotals:	061-01-00-0-20-20-5	TREATMENT		Expended	0.00
					Unencumbered Balance	6,876.00
	Subtotals:	061-01-00-0-20-47	COMMUNICATIONS - TELEPHONE		Expended	0.00
					Unencumbered Balance	2,400.00
	Subtotals:	061-01-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	38,612.00
	Subtotals:	061-01	GRANT - PRE TRIAL & EM OFCRS		Expended	0.00
					Unencumbered Balance	38,612.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-02 PRE SENTENCE INVESTIGATIONS
Act Source 061-02-00-0-20 PUBLIC SAFETY
Exp Acct 061-02-00-0-20-02 PSI SALARIES (AB5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	061-02-00-0-20-02	PSI SALARIES		Expended	0.00
				Unencumbered Balance	16,500.00
Subtotals:	061-02-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	16,500.00
Subtotals:	061-02	PRE SENTENCE INVESTIGATIONS		Expended	0.00
				Unencumbered Balance	16,500.00
Subtotals:	061	COMM CORRECTIONS PROBATION		Expended	4,295.18
				Encumbered	540.00-
				Reserve (PY)	6,759.75
				Unencumbered Balance	128,946.23

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
08/09/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE	469673	81159	1	23,500.80
						23,500.80-E
08/24/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE 1 ENCUMBER PURCHASE ORDER		81346	1	91,671.22 E

Subtotals:	067-00-00-0-30-20	HUD SPC HOUS VOUCH CONT SVCS (AB5)	Expended	23,500.80
			Encumbered	68,170.42
			Unencumbered Balance	0.00
Subtotals:	067-00-00-0-30	HEALTH	Expended	23,500.80
			Encumbered	68,170.42
			Unencumbered Balance	0.00
Subtotals:	067	HUD SPC HOUSING VOUCHER GRANT	Expended	23,500.80
			Encumbered	68,170.42
			Unencumbered Balance	0.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1)
Sub-Acct 068-00-00-0-30-02-1 FORENSIC CENTER SALARIES (AA1-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			8,315.36
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			8,315.36
	Subtotals: 068-00-00-0-30-02-1	FORENSIC CENTER SALARIES (AA1-1)		Expended	16,630.72
				Unencumbered Balance	85,842.46

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,294.40
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,294.41
	Subtotals: 068-00-00-0-30-02	COMM MENTAL HEALTH SALARIES (AA1)		Expended	10,588.81
				Unencumbered Balance	52,152.30

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	CROSSROADS	MENTAL HEALTH STATE	469531	81160 1	213.59
					213.59-E
08/03/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	469532	81160 1	570.35
					570.35-E
08/03/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	469533	81160 1	827.55
					827.55-E
08/03/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	469534	81160 1	116.38
					116.38-E
08/03/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	469535	81160 1	32.68
					32.68-E
08/03/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	469536	81160 1	1,319.80
					1,319.80-E
08/03/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	469537	81160 1	21.50
					21.50-E
08/03/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	469538	81160 1	15.49
					15.49-E
08/03/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	469539	81160 1	29,627.77
					29,627.77-E
08/03/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	469540	81160 1	1,908.17
					1,908.17-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
08/03/11	PSYCARE, INC.	MENTAL HEALTH STATE	469541	81160	1	103.74
						103.74-E
08/03/11	BEECH BROOK	MENTAL HEALTH STATE	469542	81160	1	549.97
						549.97-E
08/03/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	469543	81160	1	146.36
						146.36-E
08/03/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	469544	81160	1	38.29
						38.29-E
08/03/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	469545	81160	1	68.09
						68.09-E
08/03/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	469547	81160	1	70.96
						70.96-E
08/03/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	469548	81160	1	917.98
						917.98-E
08/03/11	CONNECTIONS	MENTAL HEALTH STATE	469549	81160	1	61.96
						61.96-E
08/03/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	469550	81160	1	22,965.76
						22,965.76-E
08/03/11	WESTERN RESERVE COUNSELING	MENTAL HEALTH STATE	469551	81160	1	141.60
						141.60-E
08/03/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	469552	81160	1	22.97
						22.97-E
08/09/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	469648	81160	1	38.29
						38.29-E
08/09/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	469649	81160	1	21.50
						21.50-E
08/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	469650	81160	1	40.42
						40.42-E
08/09/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	469651	81160	1	119.57
						119.57-E
08/09/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	469652	81160	1	40.85
						40.85-E
08/09/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	469654	81160	1	232.72
						232.72-E
08/09/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	469655	81160	1	76.05
						76.05-E
08/09/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	469656	81160	1	38.28
						38.28-E
08/09/11	PSYCARE, INC.	MENTAL HEALTH STATE	469657	81160	1	138.89
						138.89-E
08/09/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	469658	81160	1	17.07
						17.07-E
08/09/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	469659	81160	1	2,291.95

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
						2,291.95-E
08/09/11	BEECH BROOK	MENTAL HEALTH STATE	469660	81160	1	246.29
						246.29-E
08/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	469661	81160	1	32.68
						32.68-E
08/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	469662	81160	1	403.99
						403.99-E
08/09/11	CONNECTIONS	MENTAL HEALTH STATE	469663	81160	1	277.06
						277.06-E
08/09/11	WESTERN RESERVE COUNSELING	MENTAL HEALTH STATE	469664	81160	1	32.68
						32.68-E
08/09/11	MURTIS TAYLOR HUMAN SERVICES	MENTAL HEALTH STATE	469665	81160	1	7.74
						7.74-E
08/09/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	469666	81160	1	361.38
						361.38-E
08/09/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	469667	81160	1	11.28
						11.28-E
08/09/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	469668	81160	1	71.68
						71.68-E
08/09/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	469669	81160	1	76.57
						76.57-E
08/09/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	469670	81160	1	22.97
						22.97-E
08/09/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	469671	81160	1	19,962.84
						19,962.84-E
08/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	469672	81160	1	30,140.63
						30,140.63-E
08/17/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH STATE	470690	81160	1	10.49
						10.49-E
08/17/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	470691	81160	1	511.29
						511.29-E
08/17/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	470692	81160	1	57.34
						57.34-E
08/17/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	470693	81160	1	65.36
						65.36-E
08/17/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	470694	81160	1	1,656.32
						1,656.32-E
08/17/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	470695	81160	1	2,310.45
						2,310.45-E
08/17/11	BELLEFAIRE JEWISH CHILDREN'S	MENTAL HEALTH STATE	470696	81160	1	283.68
						283.68-E
08/17/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	470697	81160	1	76.57
						76.57-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
08/17/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	470698	81160	1	33,157.26
						33,157.26-E
08/17/11	METRO HEALTH SYSTEM	MENTAL HEALTH STATE	470699	81160	1	76.57
						76.57-E
08/17/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	470700	81160	1	96.77
						96.77-E
08/17/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	470701	81160	1	30.63
						30.63-E
08/17/11	CROSSROADS	MENTAL HEALTH STATE	470702	81160	1	312.83
						312.83-E
08/17/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	470703	81160	1	23,716.85
						23,716.85-E
08/17/11	PSYCARE, INC.	MENTAL HEALTH STATE	470704	81160	1	138.89
						138.89-E
08/17/11	BEECH BROOK	MENTAL HEALTH STATE	470705	81160	1	2,211.88
						2,211.88-E
08/17/11	PATHWAYS, INC	MENTAL HEALTH STATE	470706	81160	1	7.66
						7.66-E
08/17/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HEALTH STATE	470707	81160	1	22.97
						22.97-E
08/17/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	470708	81160	1	37.76
						37.76-E
08/17/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	470709	81160	1	738.38
						738.38-E
08/17/11	CONNECTIONS	MENTAL HEALTH STATE	470710	81160	1	54.21
						54.21-E
08/17/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	470711	81160	1	39.05
						39.05-E
08/17/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	470712	81160	1	64.33
						64.33-E
08/23/11	MOVE APPROPRIATIONS		201148			400,000.00-A
08/24/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	471082	81160	1	38.29
						38.29-E
08/24/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	471083	81160	1	71.05
						71.05-E
08/24/11	CONNECTIONS	MENTAL HEALTH STATE	471084	81160	1	46.47
						46.47-E
08/24/11	NEIGHBORING: MENTAL HEALTH	MENTAL HEALTH STATE	471085	81160	1	91.88
						91.88-E
08/24/11	POYER, NANCY M	MENTAL HEALTH STATE	471087	81160	1	53.60
						53.60-E
08/24/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	471088	81160	1	10.75
						10.75-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
08/24/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	471089	81160	1	15.49
						15.49-E
08/24/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	471090	81160	1	886.76
						886.76-E
08/24/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	471091	81160	1	476.13
						476.13-E
08/24/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	471092	81160	1	103.66
						103.66-E
08/24/11	CENTER FOR BEHAVIORAL HEALTH	MENTAL HEALTH STATE	471093	81160	1	28.67
						28.67-E
08/24/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	471094	81160	1	15,137.49
						15,137.49-E
08/24/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	471095	81160	1	16,959.95
						16,959.95-E
08/24/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	471096	81160	1	127.31
						127.31-E
08/24/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	471097	81160	1	15.49
						15.49-E
08/24/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	471098	81160	1	1,993.26
						1,993.26-E
08/24/11	PSYCARE, INC.	MENTAL HEALTH STATE	471099	81160	1	110.12
						110.12-E
08/24/11	BEECH BROOK	MENTAL HEALTH STATE	471100	81160	1	1,254.74
						1,254.74-E
08/24/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	471101	81160	1	84.92
						84.92-E
08/24/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	471102	81160	1	98.04
						98.04-E
08/24/11	POYER, NANCY M	VOID-REISSUE-WRONG VENDOR	471087			53.60-
08/24/11	METRO HEALTH SYSTEM	ODMH MEDICAID FFP	471254			53.60
08/31/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	471451	81160	1	7,467.15
						7,467.15-E
08/31/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	471452	81160	1	394.00
						394.00-E
08/31/11	TOWNHALL II	MENTAL HEALTH STATE	471453	81160	1	112.56
						112.56-E
08/31/11	CROSSROADS	MENTAL HEALTH STATE	471454	81160	1	535.56
						535.56-E
08/31/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	471455	81160	1	1,995.31
						1,995.31-E
08/31/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	471456	81160	1	14.34
						14.34-E
08/31/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	471457	81160	1	50.44

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
						50.44-E
08/31/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	471458	81160	1	1,140.57
						1,140.57-E
08/31/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	471459	81160	1	65.36
						65.36-E
08/31/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	471460	81160	1	14.25
						14.25-E
08/31/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	471461	81160	1	2,133.95
						2,133.95-E
08/31/11	BEECH BROOK	MENTAL HEALTH STATE	471462	81160	1	666.16
						666.16-E
08/31/11	WOMENSAFE, INC.	MENTAL HEALTH STATE	471463	81160	1	209.24
						209.24-E
08/31/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	471464	81160	1	15.49
						15.49-E
08/31/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	471465	81160	1	32.68
						32.68-E
08/31/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	471466	81160	1	855.94
						855.94-E
08/31/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	471467	81160	1	295.17
						295.17-E
08/31/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	471468	81160	1	1,240.38
						1,240.38-E

Subtotals: 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Expended	234,964.50
Encumbered	234,964.50-
Appropriated	400,000.00-
Unencumbered Balance	461,711.30

Subtotals: 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2)

Expended	0.00
Unencumbered Balance	42,500.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	469526	81162	1	381.64
						381.64-E
08/03/11	CROSSROADS	AOD STATE	469527	81162	1	87.36
						87.36-E
08/03/11	COMMUNITY COUNSELING CENTER	AOD STATE	469528	81162	1	2,355.79

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
						2,355.79-E
08/03/11	SIGNATURE HEALTH	AOD STATE	469529	81162	1	702.62
						702.62-E
08/03/11	LAKE AREA RECOVERY CENTER	AOD STATE	469530	81162	1	2,755.35
						2,755.35-E
08/09/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	469681	81162	1	381.66
						381.66-E
08/09/11	SIGNATURE HEALTH	AOD STATE	469682	81162	1	1,008.43
						1,008.43-E
08/09/11	COMMUNITY COUNSELING CENTER	AOD STATE	469683	81162	1	4,481.84
						4,481.84-E
08/09/11	NEW DIRECTIONS	AOD STATE	469684	81162	1	194.99
						194.99-E
08/09/11	MERIDIAN SERVICES, INC	AOD STATE	469685	81162	1	1,293.20
						1,293.20-E
08/09/11	LAKE AREA RECOVERY CENTER	AOD STATE	469686	81162	1	1,982.38
						1,982.38-E
08/09/11	CLEVELAND TREATMENT CENTER	AOD STATE	469687	81162	1	548.69
						548.69-E
08/09/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	469688	81162	1	5,155.91
						5,155.91-E
08/09/11	NEW DIRECTIONS	AOD STATE	469690	81162	1	60.93
						60.93-E
08/17/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	470685	81162	1	529.16
						529.16-E
08/17/11	NEW DIRECTIONS	AOD STATE	470686	81162	1	828.83
						828.83-E
08/17/11	COMMUNITY COUNSELING CENTER	AOD STATE	470687	81162	1	10,113.20
						10,113.20-E
08/17/11	SIGNATURE HEALTH	AOD STATE	470688	81162	1	516.18
						516.18-E
08/17/11	CROSSROADS	AOD STATE	470689	81162	1	99.98
						99.98-E
08/23/11	MOVE APPROPRIATIONS		201148			60,000.00-A
08/24/11	LAKE AREA RECOVERY CENTER	AOD STATE	471077	81162	1	2,915.68
						2,915.68-E
08/24/11	COMMUNITY COUNSELING CENTER	AOD STATE	471078	81162	1	3,887.41
						3,887.41-E
08/24/11	SIGNATURE HEALTH	AOD STATE	471079	81162	1	315.59
						315.59-E
08/24/11	NEW DIRECTIONS	AOD STATE	471080	81162	1	855.09
						855.09-E
08/24/11	MERIDIAN SERVICES, INC	AOD STATE	471081	81162	1	912.38

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
						912.38-E
08/31/11	NEW DIRECTIONS	AOD STATE	471441	81162	1	546.01
						546.01-E
08/31/11	TOWNHALL II	AOD STATE	471442	81162	1	751.55
						751.55-E
08/31/11	SIGNATURE HEALTH	AOD STATE	471443	81162	1	264.77
						264.77-E
08/31/11	COMMUNITY COUNSELING CENTER	AOD STATE	471444	81162	1	7,286.97
						7,286.97-E
08/31/11	LAKE AREA RECOVERY CENTER	AOD STATE	471445	81162	1	678.89
						678.89-E
08/31/11	MERIDIAN SERVICES, INC	AOD STATE	471446	81162	1	273.04
						273.04-E
08/31/11	CROSSROADS	AOD STATE	471447	81162	1	119.45
						119.45-E
08/31/11	RAVENWOOD MENTAL HEALTH CTR.	AOD STATE	471448	81162	1	127.05
						127.05-E

Subtotals: 068-00-00-0-30-09-3	A.O.D. STATE	(AA6-3)	Expended	52,412.02
			Encumbered	52,412.02-
			Appropriated	60,000.00-
			Unencumbered Balance	72,286.30
Subtotals: 068-00-00-0-30-09-4	A.O.D. LOCAL	(AA6-4)	Expended	0.00
			Unencumbered Balance	15,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/23/11	MOVE APPROPRIATIONS		201148			400,000.00 A
08/23/11	MOVE APPROPRIATIONS		201148			750,000.00 A
08/23/11	MOVE APPROPRIATIONS		201148			300,000.00 A
08/23/11	MOVE APPROPRIATIONS		201148			40,000.00 A
08/24/11	VARIOUS VENDORS	SFY 12 - ODMH 1 ENCUMBER PURCHASE ORDER BLANKET PO		81342	1	1,000,000.00 E
08/31/11	SIGNATURE HEALTH	SFY 12 - ODMH	471471	81342	1	17,712.42
						17,712.42-E
08/31/11	CHATTREE & ASSOCIATES LLC	SFY 12 - ODMH	471472	81342	1	180.00
						180.00-E
08/31/11	TRAVCO BEHAVIORAL HLT SVC	SFY 12 - ODMH	471473	81342	1	1,075.83
						1,075.83-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/31/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODMH	471474	81342	1	11,652.61
						11,652.61-E
08/31/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 - ODMH	471475	81342	1	236.88
						236.88-E
08/31/11	CONNECTIONS	SFY 12 - ODMH	471476	81342	1	138.65
						138.65-E
08/31/11	THE BAIR FOUNDATION	SFY 12 - ODMH	471481	81342	1	202.64
						202.64-E
08/31/11	PSYCARE, INC.	SFY 12 - ODMH	471482	81342	1	365.58
						365.58-E
08/31/11	CONNECTIONS	SFY 12 - ODMH	471483	81342	1	127.98
						127.98-E
08/31/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 - ODMH	471484	81342	1	618.26
						618.26-E
08/31/11	CENTER FOR BEHAVIORAL HEALTH	SFY 12 - ODMH	471485	81342	1	157.92
						157.92-E
08/31/11	TRAVCO BEHAVIORAL HLT SVC	SFY 12 - ODMH	471486	81342	1	1,034.43
						1,034.43-E
08/31/11	WOMENSAFE, INC.	SFY 12 - ODMH	471487	81342	1	960.75
						960.75-E
08/31/11	SIGNATURE HEALTH	SFY 12 - ODMH	471488	81342	1	66,821.95
						66,821.95-E
08/31/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODMH	471489	81342	1	25,471.03
						25,471.03-E

Subtotals: 068-00-00-0-30-09-5 SFY12 ODMH

Expended	126,756.93
Encumbered	873,243.07
Appropriated	1,490,000.00
Unencumbered Balance	490,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-6 SFY12 ODADAS

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/23/11	MOVE APPROPRIATIONS		201148			60,000.00 A
08/23/11	MOVE APPROPRIATIONS		201148			125,000.00 A
08/23/11	MOVE APPROPRIATIONS		201148			50,000.00 A
08/23/11	MOVE APPROPRIATIONS		201148			20,000.00 A
08/24/11	VARIOUS VENDORS	SFY 12 - ODADAS 1 ENCUMBER PURCHASE ORDER BLANKET P		81343	1	255,000.00 E
08/31/11	SIGNATURE HEALTH	SFY 12 - ODADAS	471469	81343	1	196.90
						196.90-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-6 SFY12 ODADAS

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/31/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	471470	81343	1	87.28
						87.28-E
08/31/11	EAGLE EYE DEVELOPMENT CORP	SFY 12 - ODADAS	471477	81343	1	1,187.95
						1,187.95-E
08/31/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	471478	81343	1	3,522.79
						3,522.79-E
08/31/11	SIGNATURE HEALTH	SFY 12 - ODADAS	471479	81343	1	816.31
						816.31-E
08/31/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	471480	81343	1	7,760.48
						7,760.48-E

Subtotals: 068-00-00-0-30-09-6	SFY12 ODADAS	Expended	13,571.71
		Encumbered	241,428.29
		Appropriated	255,000.00
		Unencumbered Balance	0.00
Subtotals: 068-00-00-0-30-09	COMM MENTAL HEALTH SPEC PROJ (AA6)	Expended	0.00
		Unencumbered Balance	18,320.02
Subtotals: 068-00-00-0-30-10	COMM MENTAL HEALTH SUPPLIES (AA2)	Expended	0.00
		Reserve (PY)	310.25
		Unencumbered Balance	2,863.54

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-11 COMM MENTAL HEALTH EQUIPMENT (AA3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES-SERVER/LABOR	469674	81214	1	401.09
						401.09-E
08/19/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES - LABOR 1 ENCUMBER PURCHASE ORDER		81340	1	200.00 E

Subtotals: 068-00-00-0-30-11	COMM MENTAL HEALTH EQUIPMENT (AA3)	Expended	401.09
		Encumbered	201.09-
		Unencumbered Balance	109.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	ASHTABULA OFFICE EQUIPMENT INC	TONER-KONICA MINOTLA COPIER	470678	81299 1	119.99
					119.99-E

Subtotals: 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Expended	119.99
Encumbered	119.99-
Unencumbered Balance	678.23

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

Expended	0.00
Reserve (PY)	511.42
Unencumbered Balance	1,508.81

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-14 COMM MEN/HEALTH AD & PUBL. (AA7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	FEDERAL WAGE AND LABOR LAW	OHIO SPACE SAVER POSTER	469521	81217 1	45.95
					45.95-E

Subtotals: 068-00-00-0-30-14 COMM MEN/HEALTH AD & PUBL. (AA7)

Expended	45.95
Encumbered	45.95-
Unencumbered Balance	454.05

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)
Sub-Acct 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				1,164.15
08/19/11	TR IN PR DED				1,164.15

Subtotals: 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Expended	2,328.30
Unencumbered Balance	12,518.01

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
08/05/11	TR IN PR DED				741.22
08/19/11	TR IN PR DED				741.22

Subtotals: 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)

Expended	1,482.44
Unencumbered Balance	8,701.37

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-16 COMM MENTAL HEALTH WORKER COMP (AA10)
Sub-Acct 068-00-00-0-30-16-1 FORENSIC CENTER WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
08/05/11 TR IN PR DED					875.54
08/19/11 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	8,449.19
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
08/05/11 TR IN PR DED					91.20
08/19/11 TR IN PR DED					91.19
Subtotals:	068-00-00-0-30-19-1	FORENSIC CENTER MEDICARE	(AA11XA)	Expended	182.39
				Unencumbered Balance	1,781.75

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
08/05/11 TR IN PR DED					34.22
08/19/11 TR IN PR DED					34.23
Subtotals:	068-00-00-0-30-19	COMM MENTAL HEALTH MEDICARE TX	(AA11X)	Expended	68.45
				Unencumbered Balance	1,633.05

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
08/03/11	CROSSROADS	ODMH MEDICAID FFP	469531	81164	1	365.13
						365.13-E
08/03/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	469532	81164	1	802.84
						802.84-E
08/03/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID FFP	469533	81164	1	888.11
						888.11-E
08/03/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	469534	81164	1	204.13
						204.13-E
08/03/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH MEDICAID FFP	469535	81164	1	57.32
						57.32-E
08/03/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID FFP	469536	81164	1	2,276.96
						2,276.96-E
08/03/11	CENTER FOR BEHAVIORAL HEALTH	ODMH MEDICAID FFP	469537	81164	1	37.72
						37.72-E
08/03/11	CENTER FOR FAMILIES & CHILDREN	ODMH MEDICAID FFP	469538	81164	1	27.17
						27.17-E
08/03/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	469539	81164	1	50,101.31
						50,101.31-E
08/03/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	469540	81164	1	3,106.15
						3,106.15-E
08/03/11	PSYCARE, INC.	ODMH MEDICAID FFP	469541	81164	1	181.96
						181.96-E
08/03/11	BEECH BROOK	ODMH MEDICAID FFP	469542	81164	1	964.67
						964.67-E
08/03/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH MEDICAID FFP	469543	81164	1	256.72
						256.72-E
08/03/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH MEDICAID FFP	469544	81164	1	67.15
						67.15-E
08/03/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	469545	81164	1	119.44
						119.44-E
08/03/11	D & E COUNSELING CENTER	ODMH MEDICAID FFP	469547	81164	1	124.48
						124.48-E
08/03/11	POSITIVE EDUCATION PROGRAM	ODMH MEDICAID FFP	469548	81164	1	1,610.19
						1,610.19-E
08/03/11	CONNECTIONS	ODMH MEDICAID FFP	469549	81164	1	108.68
						108.68-E
08/03/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	469550	81164	1	38,081.38
						38,081.38-E
08/03/11	WESTERN RESERVE COUNSELING	ODMH MEDICAID FFP	469551	81164	1	248.37
						248.37-E
08/03/11	BELMONT PINES HOSPITAL	ODMH MEDICAID FFP	469552	81164	1	40.29
						40.29-E
08/03/11	TREASURER OF STATE	VOID-PER MRHS	468751			3,965.25-

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	SHAKER CLINIC LLC	ODMH MEDICAID FFP	469648	81164	1	67.15
						67.15-E
08/09/11	CENTER FOR BEHAVIORAL HEALTH	ODMH MEDICAID FFP	469649	81164	1	37.72
						37.72-E
08/09/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	469650	81164	1	70.91
						70.91-E
08/09/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	469651	81164	1	209.74
						209.74-E
08/09/11	D & E COUNSELING CENTER	ODMH MEDICAID FFP	469652	81164	1	71.65
						71.65-E
08/09/11	PORTAGE CO CHILDRENS SERVICES	ODMH MEDICAID FFP	469654	81164	1	408.18
						408.18-E
08/09/11	CHILDRENS HOSPITAL MEDICAL	ODMH MEDICAID FFP	469655	81164	1	133.38
						133.38-E
08/09/11	CENTER FOR FAMILIES & CHILDREN	ODMH MEDICAID FFP	469656	81164	1	67.15
						67.15-E
08/09/11	PSYCARE, INC.	ODMH MEDICAID FFP	469657	81164	1	243.61
						243.61-E
08/09/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	469659	81164	1	3,725.57
						3,725.57-E
08/09/11	BEECH BROOK	ODMH MEDICAID FFP	469660	81164	1	432.07
						432.07-E
08/09/11	CENTRAL OHIO MENTAL HEALTH	ODMH MEDICAID FFP	469661	81164	1	57.32
						57.32-E
08/09/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	469662	81164	1	708.66
						708.66-E
08/09/11	CONNECTIONS	ODMH MEDICAID FFP	469663	81164	1	485.97
						485.97-E
08/09/11	WESTERN RESERVE COUNSELING	ODMH MEDICAID FFP	469664	81164	1	57.32
						57.32-E
08/09/11	MURTIS TAYLOR HUMAN SERVICES	ODMH MEDICAID FFP	469665	81164	1	13.59
						13.59-E
08/09/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH MEDICAID FFP	469666	81164	1	633.86
						633.86-E
08/09/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	469668	81164	1	125.72
						125.72-E
08/09/11	METRO HEALTH SYSTEM	ODMH MEDICAID FFP	469669	81164	1	134.30
						134.30-E
08/09/11	BELMONT PINES HOSPITAL	ODMH MEDICAID FFP	469670	81164	1	40.29
						40.29-E
08/09/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	469671	81164	1	32,493.18
						32,493.18-E
08/09/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	469672	81164	1	51,548.47

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
						51,548.47-E
08/09/11	TREASURER OF STATE	ODMH MEDICAID FFP	469676	81164	1	2,738.60
						2,738.60-E
08/17/11	LAKE HOSPITAL SYSTEM	ODMH MEDICAID FFP	470690	81164	1	18.40
						18.40-E
08/17/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID FFP	470691	81164	1	759.45
						759.45-E
08/17/11	CENTER FOR BEHAVIORAL HEALTH	ODMH MEDICAID FFP	470692	81164	1	100.58
						100.58-E
08/17/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	470693	81164	1	114.64
						114.64-E
08/17/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID FFP	470694	81164	1	1,530.36
						1,530.36-E
08/17/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	470695	81164	1	3,900.68
						3,900.68-E
08/17/11	BELLEFAIRE JEWISH CHILDREN'S	ODMH MEDICAID FFP	470696	81164	1	497.60
						497.60-E
08/17/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH MEDICAID FFP	470697	81164	1	134.30
						134.30-E
08/17/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	470698	81164	1	56,786.87
						56,786.87-E
08/17/11	METRO HEALTH SYSTEM	ODMH MEDICAID FFP	470699	81164	1	134.30
						134.30-E
08/17/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	470700	81164	1	169.72
						169.72-E
08/17/11	COLUMBIANA COUNTY MENTAL	ODMH MEDICAID FFP	470701	81164	1	53.72
						53.72-E
08/17/11	CROSSROADS	ODMH MEDICAID FFP	470702	81164	1	548.73
						548.73-E
08/17/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	470703	81164	1	38,800.58
						38,800.58-E
08/17/11	PSYCARE, INC.	ODMH MEDICAID FFP	470704	81164	1	243.61
						243.61-E
08/17/11	BEECH BROOK	ODMH MEDICAID FFP	470705	81164	1	3,880.29
						3,880.29-E
08/17/11	PATHWAYS, INC	ODMH MEDICAID FFP	470706	81164	1	13.43
						13.43-E
08/17/11	COMMUNITY MENTAL HEALTHCARE	ODMH MEDICAID FFP	470707	81164	1	40.29
						40.29-E
08/17/11	CHILDRENS HOSPITAL MEDICAL	ODMH MEDICAID FFP	470708	81164	1	66.23
						66.23-E
08/17/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	470709	81164	1	1,255.06
						1,255.06-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
08/17/11	CONNECTIONS	ODMH MEDICAID FFP	470710	81164	1	95.10
						95.10-E
08/17/11	BELMONT PINES HOSPITAL	ODMH MEDICAID FFP	470711	81164	1	40.29
						40.29-E
08/17/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	470712	81164	1	112.84
						112.84-E
08/23/11	MOVE APPROPRIATIONS		201148			750,000.00-A
08/24/11	CHILDRENS HOSPITAL MEDICAL	ODMH MEDICAID FFP	471082	81164	1	67.15
						67.15-E
08/24/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	471083	81164	1	124.63
						124.63-E
08/24/11	CONNECTIONS	ODMH MEDICAID FFP	471084	81164	1	81.51
						81.51-E
08/24/11	NEIGHBORING: MENTAL HEALTH	ODMH MEDICAID FFP	471085	81164	1	161.16
						161.16-E
08/24/11	METRO HEALTH SYSTEM	ODMH MEDICAID FFP	471086	81164	1	94.01
						94.01-E
08/24/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	471088	81164	1	18.86
						18.86-E
08/24/11	COLUMBIANA COUNTY MENTAL	ODMH MEDICAID FFP	471089	81164	1	27.17
						27.17-E
08/24/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	471090	81164	1	1,555.39
						1,555.39-E
08/24/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID FFP	471091	81164	1	835.17
						835.17-E
08/24/11	FAMILY & COMMUNITY SERVICES	ODMH MEDICAID FFP	471092	81164	1	181.82
						181.82-E
08/24/11	CENTER FOR BEHAVIORAL HEALTH	ODMH MEDICAID FFP	471093	81164	1	50.29
						50.29-E
08/24/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	471094	81164	1	25,828.59
						25,828.59-E
08/24/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	471095	81164	1	28,340.98
						28,340.98-E
08/24/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	471096	81164	1	223.33
						223.33-E
08/24/11	CENTER FOR FAMILIES & CHILDREN	ODMH MEDICAID FFP	471097	81164	1	27.17
						27.17-E
08/24/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	471098	81164	1	3,401.35
						3,401.35-E
08/24/11	PSYCARE, INC.	ODMH MEDICAID FFP	471099	81164	1	193.18
						193.18-E
08/24/11	BEECH BROOK	ODMH MEDICAID FFP	471100	81164	1	2,201.15
						2,201.15-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
08/24/11	TURNING POINT COUNSELING SVCS	ODMH MEDICAID FFP	471101	81164	1	148.98
						148.98-E
08/24/11	D & E COUNSELING CENTER	ODMH MEDICAID FFP	471102	81164	1	171.96
						171.96-E
08/31/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	471451	81164	1	12,365.69
						12,365.69-E
08/31/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID FFP	471452	81164	1	360.56
						360.56-E
08/31/11	TOWNHALL II	ODMH MEDICAID FFP	471453	81164	1	197.43
						197.43-E
08/31/11	CROSSROADS	ODMH MEDICAID FFP	471454	81164	1	939.36
						939.36-E
08/31/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	471455	81164	1	3,500.36
						3,500.36-E
08/31/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	471456	81164	1	25.14
						25.14-E
08/31/11	RAVENWOOD MENTAL HEALTH CTR.	ODMH MEDICAID FFP	471457	81164	1	88.47
						88.47-E
08/31/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	471458	81164	1	1,980.72
						1,980.72-E
08/31/11	HOMES FOR KIDS INC	ODMH MEDICAID FFP	471459	81164	1	114.64
						114.64-E
08/31/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID FFP	471460	81164	1	24.99
						24.99-E
08/31/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	471461	81164	1	3,562.45
						3,562.45-E
08/31/11	BEECH BROOK	ODMH MEDICAID FFP	471462	81164	1	1,168.58
						1,168.58-E
08/31/11	WOMENSAFE, INC.	ODMH MEDICAID FFP	471463	81164	1	367.03
						367.03-E
08/31/11	TURNING POINT COUNSELING SVCS	ODMH MEDICAID FFP	471464	81164	1	27.17
						27.17-E
08/31/11	D & E COUNSELING CENTER	ODMH MEDICAID FFP	471465	81164	1	57.32
						57.32-E
08/31/11	POSITIVE EDUCATION PROGRAM	ODMH MEDICAID FFP	471466	81164	1	1,501.59
						1,501.59-E
08/31/11	PORTAGE CO CHILDRENS SERVICES	ODMH MEDICAID FFP	471467	81164	1	517.70
						517.70-E
08/31/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	471468	81164	1	2,175.66
						2,175.66-E

Subtotals: 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Expended	392,215.11
Encumbered	396,180.36-
Appropriated	750,000.00-
Unencumbered Balance	693,181.52

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
08/31/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX	471471	81165	1	3,508.92
						3,508.92-E
08/31/11	SIGNATURE HEALTH	MENTAL HEALTH TITLE XX	471488	81165	1	6,919.80
						6,919.80-E

Subtotals: 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Expended	10,428.72
Encumbered	10,428.72-
Unencumbered Balance	12,059.13

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	469524	81166	1	120.00
						120.00-E
08/03/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	469546	81166	1	21.33
						21.33-E
08/09/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	469653	81166	1	42.66
						42.66-E
08/09/11	HELP HOTLINE CRISIS CENTER INC	MENTAL HEALTH BLOCK GRANT	469677	81166	1	9,187.50
						9,187.50-E
08/09/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	469678	81166	1	1,050.00
						1,050.00-E
08/17/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	470683	81166	1	120.00
						120.00-E
08/24/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	471073	81166	1	1,575.00
						1,575.00-E

Subtotals: 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Expended	12,116.49
Encumbered	12,116.49-
Unencumbered Balance	73,415.75

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT	469679	81167	1	46,835.50
						46,835.50-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 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 068-00-00-0-30-20-4		ODADAS SAPT WOMEN (AA5D)		Expended	46,835.50
				Encumbered	46,835.50-
				Unencumbered Balance	79,790.25

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/09/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS SAPT TREATMENT PER CAPT	469689	81168 1	233.26
					233.26-E
Subtotals: 068-00-00-0-30-20-5		ODADAS SAPT TREATMENT PER CAPT (AA5E)		Expended	233.26
				Encumbered	233.26-
				Unencumbered Balance	48,148.97

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/09/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	469686	81169 1	7,043.89
					7,043.89-E
08/24/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	471077	81169 1	794.31
					794.31-E
Subtotals: 068-00-00-0-30-20-6		ODADAS SAPT PREVENTION (AA5F)		Expended	7,838.20
				Encumbered	7,838.20-
				Unencumbered Balance	17,905.70

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	EAGLE EYE DEVELOPMENT CORP	ODADAS MEDICAID FFP	469526	81170 1	669.41
					669.41-E
08/03/11	CROSSROADS	ODADAS MEDICAID FFP	469527	81170 1	153.24
					153.24-E
08/03/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	469528	81170 1	3,895.56

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
						3,895.56-E
08/03/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	469529	81170	1	1,176.50
						1,176.50-E
08/03/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	469530	81170	1	4,833.09
						4,833.09-E
08/09/11	EAGLE EYE DEVELOPMENT CORP	ODADAS MEDICAID FFP	469681	81170	1	669.39
						669.39-E
08/09/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	469682	81170	1	1,768.63
						1,768.63-E
08/09/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	469683	81170	1	7,610.10
						7,610.10-E
08/09/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	469684	81170	1	342.04
						342.04-E
08/09/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	469685	81170	1	2,268.34
						2,268.34-E
08/09/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	469686	81170	1	3,404.97
						3,404.97-E
08/09/11	CLEVELAND TREATMENT CENTER	ODADAS MEDICAID FFP	469687	81170	1	962.61
						962.61-E
08/09/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS MEDICAID FFP	469688	81170	1	8,567.73
						8,567.73-E
08/09/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	469690	81170	1	106.88
						106.88-E
08/17/11	EAGLE EYE DEVELOPMENT CORP	ODADAS MEDICAID FFP	470685	81170	1	928.12
						928.12-E
08/17/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	470686	81170	1	1,453.87
						1,453.87-E
08/17/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	470687	81170	1	17,228.49
						17,228.49-E
08/17/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	470688	81170	1	905.34
						905.34-E
08/17/11	CROSSROADS	ODADAS MEDICAID FFP	470689	81170	1	175.40
						175.40-E
08/23/11	MOVE APPROPRIATIONS		201148			125,000.00-A
08/24/11	TREASURER OF STATE	ODADAS MEDICAID FFP	471076	81170	1	2,912.63
						2,912.63-E
08/24/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	471077	81170	1	5,046.35
						5,046.35-E
08/24/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	471078	81170	1	6,715.09
						6,715.09-E
08/24/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	471079	81170	1	464.07
						464.07-E
08/24/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	471080	81170	1	1,480.47

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
						1,480.47-E
08/24/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	471081	81170	1	1,600.36
						1,600.36-E
08/31/11	NEW DIRECTIONS	ODADAS MEDICAID FFP	471441	81170	1	918.87
						918.87-E
08/31/11	TOWNHALL II	ODADAS MEDICAID FFP	471442	81170	1	1,318.36
						1,318.36-E
08/31/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	471443	81170	1	457.40
						457.40-E
08/31/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	471444	81170	1	12,322.12
						12,322.12-E
08/31/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	471445	81170	1	1,102.05
						1,102.05-E
08/31/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	471446	81170	1	478.88
						478.88-E
08/31/11	CROSSROADS	ODADAS MEDICAID FFP	471447	81170	1	209.55
						209.55-E
08/31/11	RAVENWOOD MENTAL HEALTH CTR.	ODADAS MEDICAID FFP	471448	81170	1	222.84
						222.84-E

Subtotals: 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Expended	92,368.75
Encumbered	92,368.75-
Appropriated	125,000.00-
Unencumbered Balance	146,598.96

Subtotals: 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)

Expended	0.00
Unencumbered Balance	113,226.46

Subtotals: 068-00-00-0-30-20-9 SPF SIG FEDERAL GRANT

Expended	0.00
Unencumbered Balance	3,130.50

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/09/11	WAGNER, PATRICIA	SVCS-MENTAL HEALTH CONSULTANT	469675	81181	1	1,008.00
						1,008.00-E
08/17/11	COLEMAN PROFESSIONAL SERVICES	CONTRACT SERVICES	470679	81185	1	601.44
						601.44-E
08/17/11	FRIEDMAN, PAUL M	SVCS-LEGAL CONSULTANT-PROBATE	470681	81182	1	125.00
						125.00-E
08/17/11	SMITH AND COMPANY CPAS	CONTRACT SERVICES	470684	81185	1	576.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						576.00-E
08/19/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81337	1	4,000.00 E
08/19/11	COLEMAN PROFESSIONAL SERVICES	SERVICES - HOUSING CONSULTANT 1 ENCUMBER PURCHASE O		81338	1	4,000.00 E
08/19/11	FRIEDMAN, PAUL M	LEGAL SERVICES - CONSULTANT 1 ENCUMBER PURCHASE ORD		81341	1	1,200.00 E
08/23/11	MOVE APPROPRIATIONS		201148			1,200.00-A
08/24/11	MENTAL HLTH & RECOVERY SVCS BD	ADMIN COSTS/MACSIS 1 ENCUMBER PURCHASE ORDER		81345	1	10,809.00 E
08/24/11	ASHTABULA COUNTY COMMISSIONERS	NWS 2011 SOFTWARE PAYMENT 1 ENCUMBER PURCHASE ORDER		81347	1	3,556.10 E
08/24/11	HICKMAN & LOWDER CO, L.P.A.	LEGAL SERVICES	471074	81185	1	1,170.00
						1,170.00-E
08/30/11	ASHTABULA COUNTY COMMISSIONERS	NWS 2011 SOFTWARE PAYMENT	R11506	81347	1	3,556.10
						3,556.10-E
08/31/11	MENTAL HLTH & RECOVERY SVCS BD	ADMIN COSTS/MACSIS	471450	81345	1	10,809.00
						10,809.00-E

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

Expended	17,845.54
Encumbered	5,719.56
Appropriated	1,200.00-
Unencumbered Balance	14,216.14

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	469522	81176	1	2,040.00
						2,040.00-E
08/17/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER	470682	81179	1	41.00
						41.00-E
08/19/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER 1 ENCUMBER PURCHASE ORD		81339	1	164.00 E

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

Expended	2,081.00
Encumbered	1,917.00-
Reserve (PY)	2,204.00
Unencumbered Balance	4,943.22

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
08/03/11	HUNTINGTON INSURANCE	RENEWAL COMMERCIAL PROPERTY	469523	81216	1	275.00
						275.00-E
08/09/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	469680	81180	1	50.75
						50.75-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/23/11	MOVE APPROPRIATIONS		201148		1,200.00 A
08/24/11	ASHTABULA COUNTY COMMISSIONERS GEN/PUBLIC OFFICIAL LIAB INS 1 ENCUMBER PURCHASE OR			81344 1	1,293.18 E
08/30/11	ASHTABULA COUNTY COMMISSIONERS GEN/PUBLIC OFFICIAL LIAB INS		R11507	81344 1	1,293.18
					1,293.18-E

Subtotals: 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)	Expended	1,618.93
	Encumbered	325.75-
	Appropriated	1,200.00
	Reserve (PY)	455.44
	Unencumbered Balance	1,144.92

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
08/03/11	WINDSTREAM	SVCS-LOCAL/LONG DIST/DIR ADV	469525	81178 1	328.91
					328.91-E
08/17/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	470680	81177 1	8.00
					8.00-E
08/31/11	WINDSTREAM	SVCS-LOCAL/LONG DIST/DIR ADV	471449	81178 1	348.88
					348.88-E

Subtotals: 068-00-00-0-30-47 HEATH UTILITIES (AA5X)	Expended	685.79
	Encumbered	685.79-
	Reserve (PY)	796.24
	Unencumbered Balance	1,804.88

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-48 COMM MEN/HEALTH DUES (AA11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	COHHIO (COALITION HOMELESSNESS ORGANIZATIONAL MEMBERSHIP		469520	81215 1	35.00
					35.00-E
08/05/11	THE OHIO ASSOCIATION OF COUNTY MEMBERSHIP DUES FY 2012 1 ENCUMBER PURCHASE ORDER			81302 1	5,060.90 E
08/24/11	THE OHIO ASSOCIATION OF COUNTY MEMBERSHIP DUES FY 2012		471075	81302 1	5,060.90
					5,060.90-E

Subtotals: 068-00-00-0-30-48 COMM MEN/HEALTH DUES (AA11)	Expended	5,095.90
	Encumbered	35.00-
	Unencumbered Balance	3,643.20
Subtotals: 068-00-00-0-30 HEALTH	Expended	1,050,667.57
	Encumbered	263,682.55
	Appropriated	410,000.00
	Reserve (PY)	10,943.65
	Unencumbered Balance	2,504,279.09

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
08/09/11	TREASURER OF STATE	ODMH MEDICAID ARRA	469676	81172 1	0.09
					0.09-E
08/23/11	MOVE APPROPRIATIONS		201148		300,000.00-A

Subtotals:	068-00-01-0-30-20-1	ODMH MEDICAID ARRA	Expended 0.09
			Encumbered 0.09-
			Appropriated 300,000.00-
			Unencumbered Balance 7,638.83

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/23/11	MOVE APPROPRIATIONS		201148		50,000.00-A
08/24/11	TREASURER OF STATE	ODADAS MEDICAID ARRA	471076	81173 1	440.12
					440.12-E

Subtotals:	068-00-01-0-30-20-7	ODADAS MEDICAID ARRA	Expended 440.12
			Encumbered 440.12-
			Appropriated 50,000.00-
			Unencumbered Balance 7,008.15
Subtotals:	068-00-01-0-30-20	CONTRACT SERVICES	Expended 440.21
			Encumbered 440.21-
			Appropriated 350,000.00-
			Unencumbered Balance 14,646.98
Subtotals:	068-00-01-0-30	HEALTH	Expended 440.21
			Encumbered 440.21-
			Appropriated 350,000.00-
			Unencumbered Balance 14,646.98
Subtotals:	068-00-01	ARRA EXPENDITURES	Expended 440.21
			Encumbered 440.21-
			Appropriated 350,000.00-
			Unencumbered Balance 14,646.98

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	CROSSROADS	ODMH MEDICAID CHIPS	469531	81174	1	15.91
						15.91-E
08/03/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	469532	81174	1	330.48
						330.48-E
08/03/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID CHIPS	469533	81174	1	942.40
						942.40-E
08/03/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID CHIPS	469536	81174	1	63.63
						63.63-E
08/03/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	469539	81174	1	3,123.92
						3,123.92-E
08/03/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	469540	81174	1	402.93
						402.93-E
08/03/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	469550	81174	1	3,683.14
						3,683.14-E
08/09/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID CHIPS	469658	81174	1	56.90
						56.90-E
08/09/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	469659	81174	1	493.16
						493.16-E
08/09/11	SOLUTIONS BEHAVIORAL HLT INC	ODMH MEDICAID CHIPS	469667	81174	1	33.08
						33.08-E
08/09/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	469671	81174	1	4,221.74
						4,221.74-E
08/09/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	469672	81174	1	2,214.40
						2,214.40-E
08/09/11	TREASURER OF STATE	ODMH MEDICAID CHIPS	469676	81174	1	275.52
						275.52-E
08/17/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID CHIPS	470691	81174	1	229.70
						229.70-E
08/17/11	FOUNDATIONS FOR LIVING	ODMH MEDICAID CHIPS	470694	81174	1	2,299.33
						2,299.33-E
08/17/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	470695	81174	1	254.53
						254.53-E
08/17/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	470698	81174	1	2,303.07
						2,303.07-E
08/17/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	470703	81174	1	4,685.74
						4,685.74-E
08/17/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	470709	81174	1	67.12
						67.12-E
08/17/11	BELMONT PINES HOSPITAL	ODMH MEDICAID CHIPS	470711	81174	1	47.18
						47.18-E
08/23/11	MOVE APPROPRIATIONS		201148			40,000.00-A
08/24/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	471094	81174	1	1,212.55

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
						1,212.55-E
08/24/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	471095	81174	1	2,355.59
						2,355.59-E
08/24/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	471098	81174	1	159.08
						159.08-E
08/31/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	471451	81174	1	1,224.54
						1,224.54-E
08/31/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID CHIPS	471452	81174	1	552.87
						552.87-E
08/31/11	SIGNATURE HEALTH	ODMH MEDICAID CHIPS	471458	81174	1	33.56
						33.56-E
08/31/11	THE BAIR FOUNDATION	ODMH MEDICAID CHIPS	471461	81174	1	302.25
						302.25-E

Subtotals: 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Expended	31,584.32
Encumbered	31,584.32-
Appropriated	40,000.00-
Unencumbered Balance	79,073.27

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-7 ODADAS MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	469528	81175	1	395.80
						395.80-E
08/03/11	SIGNATURE HEALTH	ODADAS MEDICAID CHIPS	469529	81175	1	93.57
						93.57-E
08/09/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	469683	81175	1	420.18
						420.18-E
08/09/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID CHIPS	469686	81175	1	120.72
						120.72-E
08/09/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS MEDICAID CHIPS	469688	81175	1	795.95
						795.95-E
08/17/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	470687	81175	1	854.10
						854.10-E
08/23/11	MOVE APPROPRIATIONS		201148			20,000.00-A
08/24/11	TREASURER OF STATE	ODADAS MEDICAID CHIPS	471076	81175	1	48.20
						48.20-E
08/24/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID CHIPS	471077	81175	1	113.60

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
						113.60-E
08/24/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	471078	81175	1	173.40
						173.40-E
08/24/11	SIGNATURE HEALTH	ODADAS MEDICAID CHIPS	471079	81175	1	149.72
						149.72-E
08/24/11	NEW DIRECTIONS	ODADAS MEDICAID CHIPS	471080	81175	1	32.55
						32.55-E
08/31/11	NEW DIRECTIONS	ODADAS MEDICAID CHIPS	471441	81175	1	65.09
						65.09-E
08/31/11	SIGNATURE HEALTH	ODADAS MEDICAID CHIPS	471443	81175	1	11.66
						11.66-E
08/31/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	471444	81175	1	768.20
						768.20-E
08/31/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID CHIPS	471445	81175	1	148.30
						148.30-E

Subtotals:	068-00-02-0-30-20-7	ODADAS MEDICAID CFFP	Expended	4,191.04
			Encumbered	4,191.04-
			Appropriated	20,000.00-
			Unencumbered Balance	27,877.66
Subtotals:	068-00-02-0-30-20	CONTRACT SERVICES	Expended	35,775.36
			Encumbered	35,775.36-
			Appropriated	60,000.00-
			Unencumbered Balance	106,950.93
Subtotals:	068-00-02-0-30	HEALTH	Expended	35,775.36
			Encumbered	35,775.36-
			Appropriated	60,000.00-
			Unencumbered Balance	106,950.93
Subtotals:	068-00-02	CFFP - CHILDREN'S INS	Expended	35,775.36
			Encumbered	35,775.36-
			Appropriated	60,000.00-
			Unencumbered Balance	106,950.93
Subtotals:	068	COMMUNITY MENTAL HEALTH	Expended	1,086,883.14
			Encumbered	227,466.98
			Reserve (PY)	10,943.65
			Unencumbered Balance	2,625,877.00

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,107.36
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,230.40
Subtotals:	073-00-01-0-15-02	CO CT SP PROJ WCC SALARIES (CCSP-1)		Expended	2,337.76
				Unencumbered Balance	8,995.53

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-15 CO CTS SP PROJ WCC PERS (CCSP-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				155.03
08/19/11	TR IN PR DED				172.26
Subtotals:	073-00-01-0-15-15	CO CTS SP PROJ WCC PERS (CCSP-15)		Expended	327.29
				Unencumbered Balance	1,418.63
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
08/05/11	TR IN PR DED				16.05
08/19/11	TR IN PR DED				17.84
Subtotals:	073-00-01-0-15-19	CO CTS SP PROJ WCC MEDICARE (CCSP-19)		Expended	33.89
				Unencumbered Balance	135.49
Subtotals:	073-00-01-0-15	GENERAL GOVT - JUDICIAL		Expended	2,698.94
				Unencumbered Balance	8,833.55
Subtotals:	073-00-01	WESTERN COUNTY COURT		Expended	2,698.94
				Unencumbered Balance	8,833.55

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			2,846.34
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,846.34

Subtotals: 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A) Expended 5,692.68
Unencumbered Balance 114,365.14

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

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	AMERICAN INSTITUTE FOR JUSTICE	TUITION AND CONFERENCE FEES	469449	46834 1	1,200.00
					1,200.00-E

Subtotals: 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A) Expended 1,200.00
Encumbered 1,200.00-
Reserve (PY) 185.00
Unencumbered Balance 0.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				398.48
08/19/11	TR IN PR DED				398.48

Subtotals: 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A) Expended 796.96
Unencumbered Balance 16,014.62

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
08/05/11 TR IN PR DED					1,031.32
08/19/11 TR IN PR DED					1,031.32
Subtotals:	073-00-02-0-15-17	CO CT SP PROJ ECC INSURANCE (CCSP-17A)		Expended	2,062.64
				Unencumbered Balance	32,983.61

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-19 CO CT SP PROJ ECC MEDICARE (CCSP-19A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					38.09
08/19/11 TR IN PR DED					38.10
Subtotals:	073-00-02-0-15-19	CO CT SP PROJ ECC MEDICARE (CCSP-19A)		Expended	76.19
				Unencumbered Balance	1,681.71
Subtotals:	073-00-02-0-15-20	SPEC PROJ EASTERN-CONTR SERVIC		Expended	0.00
				Reserve (PY)	43,636.90
				Unencumbered Balance	69,075.00
Subtotals:	073-00-02-0-15	GENERAL GOVT - JUDICIAL		Expended	9,828.47
				Encumbered	1,200.00-
				Reserve (PY)	67,877.52
				Unencumbered Balance	305,996.77
Subtotals:	073-00-02	EASTERN COUNTY COURT		Expended	9,828.47
				Encumbered	1,200.00-
				Reserve (PY)	67,877.52
				Unencumbered Balance	305,996.77
Subtotals:	073	COUNTY COURTS SPECIAL PROJECTS		Expended	12,527.41
				Encumbered	1,200.00-
				Reserve (PY)	67,877.52
				Unencumbered Balance	314,830.32

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,064.30
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,202.99
	Subtotals: 081-00-00-0-20-02	EMERGENCY MGMT EMPOYEE SALARY (W1)		Expended	10,267.29
				Unencumbered Balance	64,932.79

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
08/09/11	ASHTABULA COUNTY COMMISSIONERS	FUEL INV 489	R11467	44442 1	53.11
					53.11-E
08/09/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE/INV 455	R11467	44443 1	6.25
					6.25-E
08/11/11	PHIL'S CATERING	FOOD FOR TWP MEETINGS	469895	44449 1	92.50
					92.50-E
08/11/11	SABO, GEORGE R	BLANKET - MISC SUPPLIES	469896	45927 1	18.92
					18.92-E
08/11/11	SABO, GEORGE R	BLANKET - MISC SUPPLIES RETURN OF REMAINING BALANCE		45927 1	115.26-E
08/26/11	SABO, GEORGE R	BLANKET MISC SUPPLIES 1 ENCUMBER PURCHASE ORDER		47176 1	100.00 E
	Subtotals: 081-00-00-0-20-10	EMERGENCY MANAGEMENT SUPPLIES (W2)		Expended	170.78
				Encumbered	186.04-
				Unencumbered Balance	176.66

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-11 EMERGENCY MANAGEMENT EQUIPMENT (W3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	NORTHEASTERN COMMUNICATIONS	BLANKET FOR EQUIPMENT	469894	46249 1	154.97
					154.97-E
08/24/11	CDW COMPUTER CENTERS INC	AC ADAPTERS	470938	46897 1	97.74
					97.74-E
08/24/11	CDW COMPUTER CENTERS INC	AC ADAPTERS RETURN OF REMAINING BALANCE ON PURCHASE		46897 1	15.64-E
	Subtotals: 081-00-00-0-20-11	EMERGENCY MANAGEMENT EQUIPMENT (W3)		Expended	252.71
				Encumbered	268.35-
				Unencumbered Balance	3,043.26

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/17/11	COMDOC OFFICE SYSTEM	BLANKET FOR OVERAGE COST	470584	44453	1	124.00
						124.00-E
08/31/11	LANTERN CAR WASH	BLANKET FOR REPAIRS	471371	46053	1	21.00
						21.00-E

Subtotals: 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Expended	145.00
Encumbered	145.00-
Unencumbered Balance	1,180.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	HOWSON, TIMOTHY J	TRAVEL EXERCISE	469893	45564	1	44.57
						44.57-E
08/31/11	SABO, GEORGE R	TRAVEL EXERCISE	471365	45563	1	10.79
						10.79-E

Subtotals: 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Expended	55.36
Encumbered	55.36-
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
08/05/11	TR IN PR DED					709.00
08/19/11	TR IN PR DED					728.40

Subtotals: 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Expended	1,437.40
Unencumbered Balance	8,790.76

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
08/05/11	TR IN PR DED				823.20
08/19/11	TR IN PR DED				820.16
	Subtotals: 081-00-00-0-20-17	EMERGENCY MGMT HEALTH INSUR (W9A)		Expended	1,643.36
				Unencumbered Balance	15,421.07

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
08/05/11	TR IN PR DED				71.13
08/19/11	TR IN PR DED				73.16
	Subtotals: 081-00-00-0-20-19	EMERGENCY MGMT MEDICARE TAX (W9X)		Expended	144.29
				Unencumbered Balance	1,378.30

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)
Sub-Acct 081-00-00-0-20-20-2 EMA OTHER INSURANCES (W9B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES 1 ENCUMBER PURCHASE ORDER		47135 1	1,446.97 E
08/30/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES	R11514	47135 1	1,446.97
					1,446.97-E
	Subtotals: 081-00-00-0-20-20-2	EMA OTHER INSURANCES (W9B)		Expended	1,446.97
				Unencumbered Balance	553.03

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	EMERGENCY COMMUNICATIONS NETWK	CODE RED	470585	44456 1	28,875.00
					28,875.00-E
08/19/11	STAR BEACON	AD PUBLIC RVW MITIGATION PLAN 1 ENCUMBER PURCHASE O		47129 1	121.56 E
08/24/11	COMDOC	BLANKET FOR LEASE PYMT	470937	44455 1	216.93
					216.93-E
	Subtotals: 081-00-00-0-20-20	EMERGENCY MGMT CONTRACT SERV. (W4A)		Expended	29,091.93
				Encumbered	28,970.37-
				Unencumbered Balance	9,570.28

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
08/03/11	LEADERSHIP ASHTABULA COUNTY	BASIC TRAINING	469450	46898 1	10.00
					10.00-E

Subtotals:	081-00-00-0-20-29	EMERGENCY MGMT TRAINING SCHOOL	Expended	10.00
			Encumbered	10.00-
			Unencumbered Balance	2,790.00
Subtotals:	081-00-00-0-20-47	EMERGENCY MGMT UTILITIES (W4B)	Expended	0.00
			Unencumbered Balance	7,000.00
Subtotals:	081-00-00-0-20-48	EMERGENCY MANAGMENT DUES (W9D)	Expended	0.00
			Unencumbered Balance	665.00
Subtotals:	081-00-00-0-20	PUBLIC SAFETY	Expended	44,665.09
			Encumbered	29,635.12-
			Reserve (PY)	255.73
			Unencumbered Balance	118,866.96
Subtotals:	081	EMERGENCY MANAGEMENT	Expended	44,665.09
			Encumbered	29,635.12-
			Reserve (PY)	255.73
			Unencumbered Balance	118,866.96

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-02 SALARIES (SEP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 082-00-00-0-20-02		SALARIES		Expended	0.00
				Unencumbered Balance	0.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-10 SPEC EMER PLAN SUPPLIES (SEP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/09/11	ASHTABULA COUNTY COMMISSIONERS	JULY POSTAGE INV 459	R11468	45030 1	9.14
					9.14-E
Subtotals: 082-00-00-0-20-10		SPEC EMER PLAN SUPPLIES (SEP-3)		Expended	9.14
				Encumbered	9.14-
				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
08/23/11	INCREASE APPROPRIATIONS		201148		1,760.00 A
Subtotals: 082-00-00-0-20-13		SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)		Expended	0.00
				Appropriated	1,760.00
				Unencumbered Balance	8,904.98
Subtotals: 082-00-00-0-20-15		SPEC EMERG PLANNING PERS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 082-00-00-0-20-17		SPEC EMRG HEALTH INSURANCE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 082-00-00-0-20-19		SPEC EMERG PLANNING MEDICARE		Expended	0.00
				Unencumbered Balance	0.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-20 SPEC EMER PLAN SERVICES (SEP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	ASHTABULA COUNTY EMA DEPT	BLANKET FOR SERVICE	470586	46310 1	2,500.00
					2,500.00-E
08/24/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICES	470939	44460 1	25.00
					25.00-E

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
08/24/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE	470939	46309	1	475.00
						475.00-E
08/24/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE	470939	46309	1	294.15
						294.15-E

Subtotals:	082-00-00-0-20-20	SPEC EMER PLAN SERVICES (SEP-6)	Expended	3,294.15
			Encumbered	3,294.15-
			Unencumbered Balance	0.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-29 SPECIAL EMERG. TRAINING SCHOOL (SEP-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/23/11	INCREASE APPROPRIATIONS		201148			740.00 A

Subtotals:	082-00-00-0-20-29	SPECIAL EMERG. TRAINING SCHOOL (SEP-7)	Expended	0.00
			Appropriated	740.00
			Unencumbered Balance	2,000.00
Subtotals:	082-00-00-0-20	PUBLIC SAFETY	Expended	3,303.29
			Encumbered	3,303.29-
			Appropriated	2,500.00
			Unencumbered Balance	11,754.98
Subtotals:	082	SPECIAL EMERGENCY PLANNING	Expended	3,303.29
			Encumbered	3,303.29-
			Appropriated	2,500.00
			Unencumbered Balance	11,754.98

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
08/05/11	NORTHEASTERN COMMUNICATIONS	GOTL FD FIRE PAGER KIT 1 ENCUMBER PURCHASE ORDER		47003	1	490.56 E
08/11/11	MOTOROLA CREDIT CORP	MARCS RADIO RENTAL FEE	469898	46955	1	14,652.15
						14,652.15-E
08/17/11	NORTHEASTERN COMMUNICATIONS	GOTL FD FIRE PAGER KIT	470587	47003	1	490.56
						490.56-E
08/19/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD MOBILE RADIO 1 ENCUMBER PURCHASE ORDER		47130	1	3,400.00 E
08/24/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - REPAIRS	470940	44592	1	217.56
						217.56-E

Subtotals: 083-00-00-0-20-11	RERP COMMUNICATIONS EQUIPMENT (RERP-5)	Expended	15,360.27
		Encumbered	11,469.71-
		Unencumbered Balance	3,892.34

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
08/11/11	LOWRY MOBILE COMMUNICATIONS	CONN PD BLANKET FOR REPAIRS	469897	46956	1	156.27
						156.27-E
08/19/11	NORTHEASTERN COMMUNICATIONS	SUPP TO PO 46416 1 ENCUMBER PURCHASE ORDER		47131	1	90.99 E
08/24/11	NORTHEASTERN COMMUNICATIONS	HARPERSFIELD FD - EQUIPMENT	470940	44593	1	145.00
						145.00-E

Subtotals: 083-00-00-0-20-12	R E R P COMMUN CONT. REPAIRS (RERP-4)	Expended	301.27
		Encumbered	210.28-
		Unencumbered Balance	12,405.68
Subtotals: 083-00-00-0-20	PUBLIC SAFETY	Expended	15,661.54
		Encumbered	11,679.99-
		Unencumbered Balance	16,298.02
Subtotals: 083	R E R P COMMUNICATIONS GRANT	Expended	15,661.54
		Encumbered	11,679.99-
		Unencumbered Balance	16,298.02

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
08/05/11 PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11					557.30
08/19/11 PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11					557.30
Subtotals: 084-00-00-0-20-02		SALARIES		Expended	1,114.60
				Unencumbered Balance	1,347.07
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
08/05/11 TR IN PR DED					78.02
08/19/11 TR IN PR DED					78.06
Subtotals: 084-00-00-0-20-15		PERS		Expended	156.08
				Unencumbered Balance	188.45

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
08/05/11 TR IN PR DED					118.33
08/19/11 TR IN PR DED					112.69
Subtotals: 084-00-00-0-20-17		HOMELAND SEC FY09 HEALTH INS		Expended	231.02
				Unencumbered Balance	312.89

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
08/05/11 TR IN PR DED					7.73
08/19/11 TR IN PR DED					7.75
Subtotals:	084-00-00-0-20-19	MEDICARE		Expended	15.48
				Unencumbered Balance	22.28
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	1,517.18
				Unencumbered Balance	34,287.47
Subtotals:	084	EMA HOMELAND SEC GRANT FY09		Expended	1,517.18
				Unencumbered Balance	34,287.47

Fund 085 FY09 CITIZEN CORPS PROGRAM GRT
Act Source 085-00-00-0-20 PUBLIC SAFETY
Exp Acct 085-00-00-0-20-11 FY09 CITIZEN PLAN/EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	085-00-00-0-20-11	FY09 CITIZEN PLAN/EQUIPMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	085-00-00-0-20-20	FY09 CITIZEN PLAN/TRAINING		Expended	0.00
				Unencumbered Balance	2,941.92
Subtotals:	085-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	2,941.92
Subtotals:	085	FY09 CITIZEN CORPS PROGRAM GRT		Expended	0.00
				Unencumbered Balance	2,941.92

Fund 086 HOMELAND SECURITY FY10
Act Source 086-00-00-0-20 PUBLIC SAFETY
Exp Acct 086-00-00-0-20-11 HOMELAND SEC FY10 EQUIPMENT (W-DJ11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	ID NETWORKS, INC.	CAD SYSTEM	469451	46188	1	26,600.00
						26,600.00-E
08/03/11	JW FISHERS MFG INC.	SONAR UNIT	469452	46251	1	12,000.00
						12,000.00-E
08/11/11	BORTNICK TRACTOR SALES	CHAIN SAWS	469899	46187	1	479.92
						479.92-E
08/11/11	BORTNICK TRACTOR SALES	CHAIN SAWS RETURN OF REMAINING BALANCE ON PURCHASE		46187	1	64.00-E

Subtotals:	086-00-00-0-20-11	HOMELAND SEC FY10 EQUIPMENT	Expended	39,079.92
			Encumbered	39,143.92-
			Unencumbered Balance	8,414.00
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	39,079.92
			Encumbered	39,143.92-
			Unencumbered Balance	9,598.83
Subtotals:	086	HOMELAND SECURITY FY10	Expended	39,079.92
			Encumbered	39,143.92-
			Unencumbered Balance	9,598.83

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			604.80
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			665.28

Subtotals: 088-00-00-0-20-02 EMERGENCY 911 SALARIES (E911-2) Expended 1,270.08
Unencumbered Balance 15,613.93

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
08/09/11	ASHTABULA COUNTY COMMISSIONERS	JULY POSTAGE INV 460	R11469	44467 1	11.38
					11.38-E
08/11/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	469900	46957 1	42.97
					42.97-E
08/17/11	BOLAND, JANET	MISC EXPENSES	470588	44465 1	9.20
					9.20-E

Subtotals: 088-00-00-0-20-10 EMERGENCY 911 SUPPLIES (E911-3) Expended 63.55
Encumbered 63.55-
Unencumbered Balance 5,150.20

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-11 EMERGENCY 911 EQUIPMENT (E911-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	CENTURYLINK	EQUIP SCRIPT COMM TRAILER 1 ENCUMBER PURCHASE ORDER		47133 1	3,862.89 E

Subtotals: 088-00-00-0-20-11 EMERGENCY 911 EQUIPMENT (E911-4) Expended 0.00
Encumbered 3,862.89
Unencumbered Balance 9,646.18

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
08/12/11	BLANEY, RODNEY E	DISPATCH MANAGERS MTG 1 ENCUMBER PURCHASE ORDER		47032 1	100.00 E
08/17/11	FORBES, JODI	DISPATCH MANAGERS MEETING	470590	44480 1	10.80
					10.80-E
08/24/11	BLANEY, RODNEY E	DISPATCH MANAGERS MTG	470941	47032 1	6.40
					6.40-E

Subtotals: 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8) Expended 17.20
Encumbered 82.80
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
08/05/11	TR IN PR DED				84.67
08/19/11	TR IN PR DED				93.12

Subtotals: 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15) Expended 177.79
Unencumbered Balance 1,397.60

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
08/05/11	TR IN PR DED				144.66
08/19/11	TR IN PR DED				153.34

Subtotals: 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17) Expended 298.00
Unencumbered Balance 2,544.45

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				8.33
08/19/11	TR IN PR DED				9.18

Subtotals: 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-19) Expended 17.51
Unencumbered Balance 222.09

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-20 EMERGENCY 911 CONTRACT SERVICE (E911-6)
Sub-Acct 088-00-00-0-20-20-1 INDIRECT COSTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
08/03/11	CENTURYLINK	MAINTENANCE SUPPORT	469453	44484 1	1,445.78
					1,445.78-E
08/03/11	CENTURYLINK	WIRELESS MAINT DSU	469454	44485 1	1,500.00
					1,500.00-E
08/03/11	VERIZON WIRELESS	WIRELESS CARRIER	469455	46747 1	51.79
					51.79-E
08/17/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT OVERAGE	470583	44486 1	30.00
					30.00-E
08/17/11	DIGITAL DATA TECHNOLOGIES INC	ESN LAYER CREATION	470589	46658 1	2,000.00
					2,000.00-E
08/19/11	CENTURYLINK	MAINT SUPPORT COMM TRAILER 1 ENCUMBER PURCHASE ORDE		47132 1	899.10 E
08/19/11	CENTURYLINK	ADMIN LINE COST COMM TRAILER 1 ENCUMBER PURCHASE OR		47134 1	270.35 E
08/19/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES 1 ENCUMBER PURCHASE ORDER		47136 1	113.29 E
08/30/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES	R11514	47136 1	113.29
					113.29-E
Subtotals: 088-00-00-0-20-20		EMERGENCY 911 CONTRACT SERVICE (E911-6)		Expended	5,140.86
				Encumbered	3,858.12-
				Reserve (PY)	118,440.75
				Unencumbered Balance	172,253.21
Subtotals: 088-00-00-0-20-29		EMERGENCY 911 TRAINING (E911-9)		Expended	0.00
				Reserve (PY)	82.40
				Unencumbered Balance	11,700.00
Subtotals: 088-00-00-0-20-48		EMERGENCY 911 CALLING DUES (E911-9D)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals: 088-00-00-0-20		PUBLIC SAFETY		Expended	6,984.99
				Encumbered	24.02
				Reserve (PY)	118,523.15
				Unencumbered Balance	222,324.75
Subtotals: 088		EMERGENCY 911 CALLING		Expended	6,984.99
				Encumbered	24.02
				Reserve (PY)	118,523.15
				Unencumbered Balance	222,324.75

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,538.46
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,538.46

Subtotals: 090-00-00-0-35-02 SALARIES
Expended 3,076.92
Unencumbered Balance 35,124.75

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
08/16/11	STRAUSS, HILARY	TRAVEL	470459	81204 1	45.90
					45.90-E

Subtotals: 090-00-00-0-35-13 TRAVEL
Expended 45.90
Encumbered 45.90-
Unencumbered Balance 411.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				215.38
08/19/11	TR IN PR DED				215.38

Subtotals: 090-00-00-0-35-15 PERS
Expended 430.76
Unencumbered Balance 5,536.84

Subtotals: 090-00-00-0-35-16 WORKERS COMPENSATION
Expended 0.00
Unencumbered Balance 917.92

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					175.11
08/19/11 TR IN PR DED					175.11
Subtotals: 090-00-00-0-35-17		HEALTH INSURANCE		Expended	350.22
				Unencumbered Balance	1,751.10
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
08/05/11 TR IN PR DED					21.87
08/19/11 TR IN PR DED					21.86
Subtotals: 090-00-00-0-35-19		MEDICARE		Expended	43.73
				Unencumbered Balance	567.18

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
08/12/11	ASHTABULA COUNTY CHILDREN	DEC10 - JUN 11 POSTAGE	R11486	81205 1	8.90
					8.90-E
08/16/11	ASHTABULA AREA CITY SCHOOLS	CONTRACT SERVICES	470447	81205 1	2,800.00
					2,800.00-E
08/16/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	470448	81205 1	1,565.20
					1,565.20-E
08/16/11	ASHTABULA COUNTY YMCA	CONTRACT SERVICES	470449	81205 1	660.00
					660.00-E
08/16/11	CANTER & ASSOCIATES	CONTRACT SERVICES	470450	81205 1	1,190.00
					1,190.00-E
08/16/11	COMMUNITY COUNSELING CENTER	CONTRACT SERVICES	470451	81205 1	853.30
					853.30-E
08/16/11	EMBASSY SUITES HOTEL	CONTRACT SERVICES	470452	81205 1	298.00
					298.00-E
08/16/11	KOINONIA CAMP & CONFERENCE CTR	CONTRACT SERVICES	470453	81205 1	340.00
					340.00-E
08/16/11	LAKE COUNTY YMCA	CONTRACT SERVICES	470454	81205 1	276.78
					276.78-E
08/16/11	MOUYARD, ERICA	CONTRACT SERVICES	470455	81205 1	2,490.61

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
					2,490.61-E
08/16/11	RED OAK CAMP INC	CONTRACT SERVICES	470456	81205 1	1,500.00
					1,500.00-E
08/16/11	SIGNATURE HEALTH	CONTRACT SERVICES	470457	81205 1	625.00
					625.00-E
08/16/11	STAR BEACON	CONTRACT SERVICES	470458	81205 1	105.68
					105.68-E
08/16/11	TERBIZAN, ROBIN	CONTRACT SERVICES	470460	81205 1	20.00
					20.00-E

Subtotals: 090-00-00-0-35-20 CONTRACT SERVICES

Expended	12,733.47
Encumbered	12,733.47-
Unencumbered Balance	122,110.12

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-47 UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/16/11	WINDSTREAM	UTILITIES	470461	81206 1	145.43
					145.43-E

Subtotals: 090-00-00-0-35-47 UTILITIES

Expended	145.43
Encumbered	145.43-
Unencumbered Balance	850.89

Subtotals: 090-00-00-0-35 HUMAN SERVICES

Expended	16,826.43
Encumbered	12,924.80-
Unencumbered Balance	171,769.80

Subtotals: 090 FAMILY & CHILDREN FIRST

Expended	16,826.43
Encumbered	12,924.80-
Unencumbered Balance	171,769.80

Fund 095 NORTHERN BORDER INIT GRANT
Act Source 095-00-00-0-20 PUBLIC SAFETY
Exp Acct 095-00-00-0-20-16 NORTHERN BORDER WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	095-00-00-0-20-16	NORTHERN BORDER WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	095-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00

Fund 095 NORTHERN BORDER INIT GRANT
Department 095-00-02 ASHTABULA CITY
Act Source 095-00-02-0-20 PUBLIC SAFETY
Exp Acct 095-00-02-0-20-02 NORTH BORDER ASH CITY SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	095-00-02-0-20-02	NORTH BORDER ASH CITY SALARIES		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00
Subtotals:	095-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00
Subtotals:	095-00-02	ASHTABULA CITY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00
Subtotals:	095	NORTHERN BORDER INIT GRANT		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Exp Acct 096-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	096-00-00-0-00-97	ADVANCE OUT - REPAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	096-00-00-0-20-16	GOV PUB SAFETY GRANT WORKCOMP		Expended	0.00
					Unencumbered Balance	12.16-
	Subtotals:	096-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	12.16-
	Subtotals:	096	GOVERNORS PUBLIC SAFETY GRANT		Expended	0.00
					Unencumbered Balance	12.16-

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-29 COPS METH TRAVEL & TRAININ

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	097-00-00-0-20-29	COPS METH TRAVEL & TRAININ		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097	2007 COPS METHAMPHETAMINE INIT		Expended	0.00
				Unencumbered Balance	34,000.00

Fund 098 OVI TASK FORCE GRANT
Act Source 098-00-00-0-20 PUBLIC SAFETY
Exp Acct 098-00-00-0-20-16 OVI TASK FORCE WORKERS COMP (MMLU-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	098-00-00-0-20-16	OVI TASK FORCE WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	098-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	098	OVI TASK FORCE GRANT		Expended	0.00
				Unencumbered Balance	0.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-02 SALARY (MMLU-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				2,074.19
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				3,825.60
Subtotals:	105-00-00-0-20-02	SALARY (MMLU-1)		Expended	5,899.79
				Unencumbered Balance	91,548.32

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
08/05/11	TR IN PR DED				375.43
08/19/11	TR IN PR DED				692.44
Subtotals:	105-00-00-0-20-15	P E R S (MMLU-10A)		Expended	1,067.87
				Unencumbered Balance	16,570.22
Subtotals:	105-00-00-0-20-16	WORK COMP (MMLU-10B)		Expended	0.00
				Unencumbered Balance	1,604.20

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-17 LABORATORY UPGRADE HEALTH INSR (MMLU-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	TR IN PR DED				314.66
Subtotals:	105-00-00-0-20-17	LABORATORY UPGRADE HEALTH INSR (MMLU-10)		Expended	314.66
				Unencumbered Balance	839.98-

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
08/05/11	TR IN PR DED				30.07
08/19/11	TR IN PR DED				54.20
Subtotals:	105-00-00-0-20-19	MEDICARE		Expended	84.27
				Unencumbered Balance	1,422.82
Subtotals:	105-00-00-0-20	PUBLIC SAFETY		Expended	7,366.59
				Unencumbered Balance	110,305.58

Fund 105 SHERIFF'S POLICING REVOLVING

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 105		SHERIFF'S POLICING REVOLVING		Expended	7,366.59
				Unencumbered Balance	110,305.58

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
08/05/11	ASHTABULA COUNTY DEPT OF JOB & WIA STAFF COSTS	01-03/11 1 ENCUMBER PURCHASE ORDER	81313	1	110,929.57 E

Subtotals:	106-00-00-0-00-99	WORKFORCE DEVEL TRANSFER OUT	Expended 0.00
			Encumbered 110,929.57
			Unencumbered Balance 285,794.87
Subtotals:	106	WORKFORCE DEVELOPMENT FUND	Expended 0.00
			Encumbered 110,929.57
			Unencumbered Balance 285,794.87

Fund 107 DRUG TASK FORCE
Exp Acct 107-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	107-00-00-0-00-97	ADVANCE OUT - REPAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	107-00-00-0-20-16	DTF WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	107-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				1,984.53
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				2,127.99

Subtotals:	107-00-07-0-20-02	DTF 13 SALARIES	(DTF13-2)	Expended	4,112.52
				Unencumbered Balance	19,144.64
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
08/05/11	TR IN PR DED				359.20
08/19/11	TR IN PR DED				385.17

Subtotals:	107-00-07-0-20-15	DTF 13 PERS	(DTF13-15)	Expended	744.37
				Unencumbered Balance	3,465.17
Subtotals:	107-00-07-0-20-16	DTF 13 WORKERS COMPENSATION	(DTF13-16)	Expended	0.00
				Unencumbered Balance	634.72

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-17 DTF 13 HEALTH INSURANCE (DTF13-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				525.32
08/19/11	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	4,727.56
Subtotals:	107-00-07-0-20	PUBLIC SAFETY		Expended	5,907.53
				Unencumbered Balance	32,972.09
Subtotals:	107-00-07	DRUG TASK FORCE 13		Expended	5,907.53
				Unencumbered Balance	32,972.09
Subtotals:	107	DRUG TASK FORCE		Expended	5,907.53
				Unencumbered Balance	32,972.09

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,792.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,792.00

Subtotals: 110-00-00-0-20-02 OHIO CRIME VICTIMS SALARIES (MMCV-1) Expended 3,584.00
Unencumbered Balance 15,964.00

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
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469901	45532 1	188.01
					188.01-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470942	45532 1	78.88
					78.88-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470942	45532 1	35.96
					35.96-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		45532 1	0.43-E

Subtotals: 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3) Expended 302.85
Encumbered 303.28-
Unencumbered Balance 1,000.43

Subtotals: 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7) Expended 0.00
Unencumbered Balance 129.20

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				250.88
08/19/11	TR IN PR DED				250.88

Subtotals: 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A) Expended 501.76
Unencumbered Balance 2,235.04

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
08/05/11	TR IN PR DED				560.87
08/19/11	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	5,608.70-

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
08/05/11	TR IN PR DED				24.14
08/19/11	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	263.00
Subtotals:	110-00-00-0-20	PUBLIC SAFETY	Expended	5,558.61
			Encumbered	303.28-
			Unencumbered Balance	14,447.54
Subtotals:	110	OHIO CRIME VICTIMS	Expended	5,558.61
			Encumbered	303.28-
			Unencumbered Balance	14,447.54

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
08/05/11	COTT SYSTEMS INC	SUPP TO PO 46296 1 ENCUMBER PURCHASE ORDER	46979	1	20.00 E
08/12/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE & SUPPLIES 1 ENCUMBER PURCHASE ORDER	47050	1	400.00 E
08/17/11	COTT SYSTEMS INC	JULY-SEPT 2011 COMP SYST LEASE 470591	46296	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	2,994.00-
				Reserve (PY)	481.67
				Unencumbered Balance	16,075.39
Subtotals:	111-00-00-0-10	GENERAL GOVER'T LEGIS & EXEC		Expended	3,414.00
				Encumbered	2,994.00-
				Reserve (PY)	481.67
				Unencumbered Balance	21,075.39
Subtotals:	111	RECORDERS MICROGRAPHIC FUND		Expended	3,414.00
				Encumbered	2,994.00-
				Reserve (PY)	481.67
				Unencumbered Balance	21,075.39

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-1 BOOTH WRKR CONTRACT SVCS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	118-00-03-0-10-20-1	BOOTH WRKR CONTRACT SVCS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118-00-03-0-10-20-2	BOE POLLWORKERS TRAINING		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118-00-03-0-10	GENERAL GOVT LEGIS & EXEC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118-00-03	GRANT NUMBER 3		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118	BOE FEDERAL GRANTS		Expended	0.00
				Unencumbered Balance	0.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-02 CHILD SUPPORT ADJUD. SALARIES (CSA-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			4,166.40
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			4,166.40
Subtotals:	120-00-00-0-35-02	CHILD SUPPORT ADJUD. SALARIES (CSA-2)		Expended	8,332.80
				Unencumbered Balance	46,191.20

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)
Sub-Acct 120-00-00-0-35-10-1 CHILD SUPP ADJUD POSTAGE (CSA-3B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JULY POSTAGE	R11472	44749 1	11.41
					11.41-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JUNE POSTAGE	R11420	44749 1	14.88
					14.88-E
Subtotals:	120-00-00-0-35-10-1	CHILD SUPP ADJUD POSTAGE (CSA-3B)		Expended	26.29
				Encumbered	26.29-
				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
08/05/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46992 1	600.00 E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470592	44745 1	42.17
					42.17-E
08/24/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	470943	44877 1	100.00
					100.00-E
08/31/11	CDW COMPUTER CENTERS INC	PRINTER TONER	471366	46849 1	267.39
					267.39-E
08/31/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471367	46992 1	266.06
					266.06-E
Subtotals:	120-00-00-0-35-10	CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)		Expended	675.62
				Encumbered	75.62-
				Reserve (PY)	601.40
				Unencumbered Balance	689.22

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-11 CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/15/11	XEROX CORPORATION	LEASE PAYMENTS 1 RETURN ON PURCHASE ORDER		44746 1	937.43 E
08/17/11	CDW COMPUTER CENTERS INC	PRINTER/ENVELOPE FEEDER	470593	46705 1	1,331.00
					1,331.00-E
08/17/11	XEROX CORPORATION	LEASE PAYMENTS	470594	44746 1	184.99
					184.99-E
08/23/11	MOVE APPROPRIATIONS		201148		500.00-A

Subtotals: 120-00-00-0-35-11 CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)

Expended	1,515.99
Encumbered	578.56-
Appropriated	500.00-
Reserve (PY)	855.20
Unencumbered Balance	2,985.00

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
08/17/11	WILLIAMS, SUSAN	EXPENSES	470528	46314 1	130.67
					130.67-E
08/17/11	WILLIAMS, SUSAN	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE		46314 1	119.33-E

Subtotals: 120-00-00-0-35-13 CHILD SUPPORT ADJUD. TRAVEL (CSA-8)

Expended	130.67
Encumbered	250.00-
Unencumbered Balance	449.33

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-15 CHILD SUPPORT ADJUD. PERS. (CSA-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				583.30
08/19/11	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	6,466.90

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
08/05/11	TR IN PR DED				700.43
08/19/11	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	7,509.69

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
08/05/11	TR IN PR DED				58.88
08/19/11	TR IN PR DED				58.87
Subtotals:	120-00-00-0-35-19	CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)		Expended	117.75
				Unencumbered Balance	696.12

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
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JULY RENT	R11472	44747 1	667.80
					667.80-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JUNE RENT	R11420	44747 1	667.80
					667.80-E
Subtotals:	120-00-00-0-35-20-1	CHILD SUPPT ADJ INDIRECT COSTS (CSA-12)		Expended	1,335.60
				Encumbered	1,335.60-
				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
08/11/11	SUPREME COURT OF OHIO	BIENNIUM DUES	470086	46794 1	350.00
					350.00-E
08/23/11	MOVE APPROPRIATIONS		201148		500.00 A
Subtotals:	120-00-00-0-35-20	CHILD SUPPORT ADJUD. CONT SERV		Expended	350.00
				Encumbered	350.00-
				Appropriated	500.00
				Unencumbered Balance	892.51

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
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JULY PHONE INV 6159	R11472	44748	1	131.58
						131.58-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JUNE PHONE	R11420	44748	1	131.58
						131.58-E

Subtotals:	120-00-00-0-35-47	CHILD SUPPORT ADJUD. UTILITIES (CSA3A)	
		Expended	263.16
		Encumbered	263.16-
		Reserve (PY)	131.58
		Unencumbered Balance	200.00
Subtotals:	120-00-00-0-35	HUMAN SERVICES	
		Expended	15,315.34
		Encumbered	2,879.23-
		Reserve (PY)	8,572.04
		Unencumbered Balance	69,651.89

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			940.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			940.00

Subtotals: 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J) Expended 1,880.00
Unencumbered Balance 15,438.99

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
08/12/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47026 1	350.00 E
08/17/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS	470595	46283 1	2,227.32
					2,227.32-E
08/17/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES / SUPPLIES	470596	46282 1	359.00
					359.00-E
08/17/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS RETURN OF REMAINING BALANCE ON PU		46283 1	72.68-E

Subtotals: 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3) Expended 2,586.32
Encumbered 2,309.00-
Unencumbered Balance 3,383.23

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
08/05/11	TR IN PR DED				131.60
08/19/11	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 2,161.49

Subtotals: 120-00-02-0-35-16 CHILD SUPPT ADJ WORKERS COMP (CSA-11JB) Expended 0.00
Unencumbered Balance 405.25

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-17 CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				525.32
08/12/11	INCREASE APPROPRIATIONS		201146		10,000.00 A
08/19/11	TR IN PR DED				525.32
08/26/11	ASHTABULA COUNTY COMMISSIONERS INSURANCE 1 ENCUMBER PURCHASE ORDER			47160 1	88.52 E

Subtotals:	120-00-02-0-35-17	CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX) Expended	1,050.64
		Encumbered	88.52
		Appropriated	10,000.00
		Unencumbered Balance	8,467.69

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
08/05/11	TR IN PR DED				12.05
08/19/11	TR IN PR DED				12.05

Subtotals:	120-00-02-0-35-19	CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX) Expended	24.10
		Unencumbered Balance	321.08
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	5,804.26
		Encumbered	2,220.48-
		Appropriated	10,000.00
		Unencumbered Balance	31,677.73
Subtotals:	120-00-02	JUVENILE COURT Expended	5,804.26
		Encumbered	2,220.48-
		Appropriated	10,000.00
		Unencumbered Balance	31,677.73

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	21,119.60
				Encumbered	5,099.71-
				Appropriated	10,000.00
				Reserve (PY)	8,572.04
				Unencumbered Balance	101,283.01

Fund 121 INMATE MEDICAL
Act Source 121-00-00-0-20 PUBLIC SAFETY
Exp Acct 121-00-00-0-20-11 INMATE MEDICAL EQUIPMENT (IM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/12/11	AMERICAN ALERT CORP.	216 CHANNEL DVR 2 FLAT MONITOR 1 ENCUMBER PURCHASE	47030	1	5,120.00 E
08/26/11	COOKS DIRECT INC	CLEANING EQUIP FOR JAIL 1 ENCUMBER PURCHASE ORDER	47171	1	750.00 E

Subtotals: 121-00-00-0-20-11 INMATE MEDICAL EQUIPMENT (IM-4)

Expended	0.00
Encumbered	5,870.00
Reserve (PY)	8,395.19
Unencumbered Balance	6,072.92

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
08/03/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	469428	46032 1	927.00
					927.00-E
08/03/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	469430	46868 1	643.00
					643.00-E
08/19/11	TREASURER OF STATE OF OHIO	FINGERPRINTING 1 ENCUMBER PURCHASE ORDER		47086 1	3,000.00 E
08/24/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	470926	46868 1	1,379.00
					1,379.00-E
08/24/11	TREASURER OF STATE OF OHIO	FINGERPRINTING RETURN OF REMAINING BALANCE ON PURCH		46868 1	978.00-E

Subtotals: 121-00-00-0-20-20 INMATE MEDICAL CONTRACT SERVIC (IM-6)

Expended	2,949.00
Encumbered	927.00-
Reserve (PY)	58.32
Unencumbered Balance	18,738.80

Subtotals: 121-00-00-0-20 PUBLIC SAFETY

Expended	2,949.00
Encumbered	4,943.00
Reserve (PY)	8,453.51
Unencumbered Balance	25,311.72

Subtotals: 121 INMATE MEDICAL

Expended	2,949.00
Encumbered	4,943.00
Reserve (PY)	8,453.51
Unencumbered Balance	25,311.72

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
08/05/11 PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11					1,177.83
08/19/11 PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11					1,177.83
Subtotals:	130-00-00-0-10-01	CERT OF TITLE OFFICIALS SALARY		Expended	2,355.66
				Unencumbered Balance	10,600.47

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
08/05/11 PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11					6,670.40
08/19/11 PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11					6,670.40
Subtotals:	130-00-00-0-10-02	CERT OF TITLE SALARIES		Expended	13,340.80
				Unencumbered Balance	60,985.47
Subtotals:	130-00-00-0-10-10	CERT OF TITLE SUPPLIES		Expended	0.00
				Reserve (PY)	675.10
				Unencumbered Balance	3,051.11
Subtotals:	130-00-00-0-10-11	CERT OF TITILE EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	130-00-00-0-10-12	CERT OF TITLE CONTR REPAIRS		Expended	0.00
				Unencumbered Balance	539.50
Subtotals:	130-00-00-0-10-13	CERT OF TITLE TRAVEL		Expended	0.00
				Unencumbered Balance	1,130.08

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-15 CERT OF TITLE PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					1,098.74
08/19/11 TR IN PR DED					1,098.74
Subtotals:	130-00-00-0-10-15	CERT OF TITLE PERS		Expended	2,197.48
				Unencumbered Balance	10,022.11
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
08/05/11 TR IN PR DED					1,419.94
08/19/11 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	15,732.74
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
08/05/11 TR IN PR DED					73.44
08/19/11 TR IN PR DED					73.43
Subtotals:	130-00-00-0-10-19	CERT OF TITLE MEDICARE		Expended	146.87
				Unencumbered Balance	751.77
Subtotals:	130-00-00-0-10-48	CERT OF TITLE DUES		Expended	0.00
				Unencumbered Balance	0.12
Subtotals:	130-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	20,880.69
				Reserve (PY)	675.10
				Unencumbered Balance	106,496.40
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR		Expended	20,880.69
				Reserve (PY)	675.10
				Unencumbered Balance	106,496.40

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-00-0-15-16 WORKERS COMPENSATION

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	131-00-00-0-15-16	WORKERS COMPENSATION		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	131-00-00-0-15-17-2	HLTH INS MEDIATOR -WCC CONTRIB		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	131-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
					Unencumbered Balance	0.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-02 COM PLS CT EMPL SALARY SUPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				12,905.76
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				12,690.42
	Subtotals: 131-00-01-0-15-02	COM PLS CT EMPL SALARY SUPPLMT		Expended	25,596.18
				Unencumbered Balance	135,624.63

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
08/05/11	TR IN PR DED				1,806.80
08/19/11	TR IN PR DED				1,776.66
	Subtotals: 131-00-01-0-15-15	CMN PLS CT EMP PERS SUPPLMNT		Expended	3,583.46
				Unencumbered Balance	18,987.86
	Subtotals: 131-00-01-0-15-16	CMN PLS CT EMP WRK CMP SUPPLMT		Expended	0.00
				Unencumbered Balance	2,580.66

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-17 CMN PLS CT EMP HLTH INS SPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				2,172.37
08/19/11	TR IN PR DED				3,223.01
	Subtotals: 131-00-01-0-15-17	CMN PLS CT EMP HLTH INS SPPLMT		Expended	5,395.38
				Unencumbered Balance	3,435.81-

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-19 CMN PLS CT EMP MEDICR SUPPLMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				157.09
08/19/11	TR IN PR DED				149.73
	Subtotals: 131-00-01-0-15-19	CMN PLS CT EMP MEDICR SUPPLMNT		Expended	306.82
				Unencumbered Balance	2,127.52

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-20 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	34,881.84
				Unencumbered Balance	190,884.86
Subtotals:	131-00-01	COMMON PLEAS EMPLY SUPPLEMENT		Expended	34,881.84
				Unencumbered Balance	190,884.86

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-02 CMN PLS CT MEDIATOR SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,821.61
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			5,821.61

Subtotals: 131-00-02-0-15-02 CMN PLS CT MEDIATOR SALARY
Expended 11,643.22
Unencumbered Balance 52,404.70

Subtotals: 131-00-02-0-15-10 CMN PLS CT MEDIATOR SUPPLIES
Expended 0.00
Reserve (PY) 110.14
Unencumbered Balance 870.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-11 CMN PLS CT MEDIATOR EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	XEROX CORPORATION	COPIER MAINTENANCE	469902	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
08/05/11	TR IN PR DED				815.02
08/19/11	TR IN PR DED				815.02

Subtotals: 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS
Expended 1,630.04
Unencumbered Balance 7,337.63

Subtotals: 131-00-02-0-15-16 CMN PLS CT MEDIATOR WRK CMP
Expended 0.00
Unencumbered Balance 1,992.86

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					314.66
08/19/11 TR IN PR DED					314.66
Subtotals:	131-00-02-0-15-17	CMN PLS CT MEDIATOR HLTH INS		Expended	629.32
				Unencumbered Balance	8,650.78

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
08/05/11 TR IN PR DED					82.82
08/19/11 TR IN PR DED					82.83
Subtotals:	131-00-02-0-15-19	CMN PLS CT MEDIATOR MEDICR		Expended	165.65
				Unencumbered Balance	786.95
Subtotals:	131-00-02-0-15	GENERAL GOVT JUDICIAL		Expended	14,138.23
				Encumbered	70.00-
				Reserve (PY)	360.65
				Unencumbered Balance	76,242.92
Subtotals:	131-00-02	COMMON PLEAS MEDIATOR		Expended	14,138.23
				Encumbered	70.00-
				Reserve (PY)	360.65
				Unencumbered Balance	76,242.92
Subtotals:	131	COMMON PLEAS SPECIAL PROJ FUND		Expended	49,020.07
				Encumbered	70.00-
				Reserve (PY)	360.65
				Unencumbered Balance	267,127.78

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
08/03/11	OHIO ALCOHOL MONITORING SERVIC	MONITORING COTTERMAN	469456	46864 1	850.00
					850.00-E

Subtotals:	134-00-00-0-15-20	EASTERN OVI/IDIAM CONT SERV	Expended	850.00
			Encumbered	850.00-
			Reserve (PY)	2,750.00
			Unencumbered Balance	9,150.00
Subtotals:	134-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	850.00
			Encumbered	850.00-
			Reserve (PY)	2,750.00
			Unencumbered Balance	9,150.00
Subtotals:	134	EASTERN COURT OVI/IDIAM	Expended	850.00
			Encumbered	850.00-
			Reserve (PY)	2,750.00
			Unencumbered Balance	9,150.00

Fund 135 WESTERN COURT OVI/IDIAM
Act Source 135-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 135-00-00-0-15-20 WESTERN OVI/IDIAM CONT SERV

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	R & R MONITORING SERVICES, INC	IGNITION INTERLOCK	469457	46711	1	886.92
						886.92-E
08/03/11	INCREASE APPROPRIATION		201144			3,408.00 A
08/05/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING 1 ENCUMBER PURCHASE ORDER		47004	1	3,408.00 E
08/24/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING	470944	47004	1	3,408.00
						3,408.00-E

Subtotals:	135-00-00-0-15-20	WESTERN OVI/IDIAM CONT SERV	Expended	4,294.92
			Encumbered	886.92-
			Appropriated	3,408.00
			Unencumbered Balance	0.00
Subtotals:	135-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	4,294.92
			Encumbered	886.92-
			Appropriated	3,408.00
			Unencumbered Balance	0.00
Subtotals:	135	WESTERN COURT OVI/IDIAM	Expended	4,294.92
			Encumbered	886.92-
			Appropriated	3,408.00
			Unencumbered Balance	0.00

Fund 140 ECONOMIC DEVELOPMENT
Act Source 140-00-00-0-80 OTHER FINANCING USES
Exp Acct 140-00-00-0-80-09 GRANTS & ALLOCATIONS (SP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	140-00-00-0-80-09	GRANTS & ALLOCATIONS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	140-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	140	ECONOMIC DEVELOPMENT		Expended	0.00
				Unencumbered Balance	0.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-02 CD9-SPECIAL PROJECT SALARY (SP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			4,143.84
08/11/11	CT CONSULTANTS, INC.	SERVICES	469903	46906 1	2,765.08
					2,765.08-E
08/11/11	CT CONSULTANTS, INC.	SERVICES	469903	46906 1	70.25
					70.25-E
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			4,018.79

Subtotals: 200-00-00-0-10-02 CD9-SPECIAL PROJECT SALARY (SP-6) Expended 10,997.96
Encumbered 2,835.33-
Unencumbered Balance 33,205.26

Subtotals: 200-00-00-0-10-11 CD9-SPECIAL PROJECT EQUIPMENT (SP-4) Expended 0.00
Unencumbered Balance 2,645.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-15 CD9-SPECIAL PROJECTS PERS (SP-6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				580.12
08/19/11	TR IN PR DED				562.63

Subtotals: 200-00-00-0-10-15 CD9-SPECIAL PROJECTS PERS (SP-6A) Expended 1,142.75
Unencumbered Balance 5,348.82

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
08/05/11	TR IN PR DED				960.07
08/19/11	TR IN PR DED				946.98

Subtotals: 200-00-00-0-10-17 CD9-SPECIAL PROJECT HEALTH INS (SP-6C) Expended 1,907.05
Unencumbered Balance 12,205.24

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
08/05/11	TR IN PR DED				56.52
08/19/11	TR IN PR DED				54.76
Subtotals:	200-00-00-0-10-19	CD9-SPECIAL PROJECT MEDICARE (SP-6DX)		Expended	111.28
				Unencumbered Balance	2,566.32
Subtotals:	200-00-00-0-10-20	CD9-SPECIAL PROJECT CONT SERV (SP-1)		Expended	0.00
				Unencumbered Balance	676.97
Subtotals:	200-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	14,159.04
				Encumbered	2,835.33-
				Unencumbered Balance	56,647.61
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND		Expended	14,159.04
				Encumbered	2,835.33-
				Unencumbered Balance	56,647.61

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 (CDF35-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/09/11	ASHTABULA COUNTY COMMISSIONERS	JUNE POSTAGE INV 391	R11470	46230 1	12.58
					12.58-E
08/09/11	ASHTABULA COUNTY COMMISSIONERS	JUNE POSTAGE INV 391	R11470	46230 1	35.29
					35.29-E

Subtotals:	235-00-00-0-10-09-6	FAIR HOUSING (TCD35-6)	Expended	47.87
			Encumbered	47.87-
			Unencumbered Balance	0.00
Subtotals:	235-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	47.87
			Encumbered	47.87-
			Unencumbered Balance	0.00
Subtotals:	235	COMMUNITY DEVELOPMENT 35	Expended	47.87
			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 (TCD38-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	237-00-01-0-10-09-4	COMM 37 ODNR REC GOTL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237-00-01-0-10	GEN GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237-00-01	STATE GRANT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237	COMMUNITY DEVELOPMENT 37		Expended	0.00
				Unencumbered Balance	0.00

Fund 238 COMMUNITY DEVELOPMENT 38 GRANT
Act Source 238-00-00-0-10 GENERAL GOV'T LEGIS & EXECUTIV
Exp Acct 238-00-00-0-10-09 COMMUNITY DEV 38 GRANT/ALLOCAT
Sub-Acct 238-00-00-0-10-09-1 CDBG-R FY09 WS GENEVA TWP (TCD38-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/31/11	CIR INCORPORATED	SR 534/531 WATERLINE	471368	46965 1	212.40
					212.40-E
08/31/11	CIR INCORPORATED	SR 534 WATERLINE	471368	46232 1	44,787.60
					44,787.60-E
08/31/11	CIR INCORPORATED	SR 534 WATERLINE RETURN OF REMAINING BALANCE ON PUR		46232 1	0.01-E

Subtotals:	238-00-00-0-10-09-1	CDBG-R FY09 WS GENEVA TWP (TCD38-1)	Expended	45,000.00
			Encumbered	45,000.01-
			Unencumbered Balance	0.01
Subtotals:	238-00-00-0-10-09-2	CDBG-R FY09 WS ADMIN (TCD38-2)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	238-00-00-0-10	GENERAL GOV'T LEGIS & EXECUTIV	Expended	45,000.00
			Encumbered	45,000.01-
			Unencumbered Balance	0.01
Subtotals:	238	COMMUNITY DEVELOPMENT 38 GRANT	Expended	45,000.00
			Encumbered	45,000.01-
			Unencumbered Balance	0.01

Fund 239 COMMUNITY DEVELOPMENT 39 GRANT
Act Source 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 239-00-00-0-10-09 COMM DEVELOP 39 GRANT/ALLCOAT
Sub-Acct 239-00-00-0-10-09-4 CDBG FY08 SEWER FAC GOTL

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	239-00-00-0-10-09-4	CDBG FY08 SEWER FAC GOTL		(TCD39-5)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	239-00-00-0-10-20-4	CD 39 REC FAC ROCK CREEK			Expended	0.00
					Reserve (PY)	4,000.00
					Unencumbered Balance	0.00
Subtotals:	239-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE			Expended	0.00
					Reserve (PY)	4,000.00
					Unencumbered Balance	0.00
Subtotals:	239	COMMUNITY DEVELOPMENT 39 GRANT			Expended	0.00
					Reserve (PY)	4,000.00
					Unencumbered Balance	0.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-1 CHIP FY09 HOME REPAIR (TCD40-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/12/11	ASHTABULA COUNTY COMMISSIONERS REIMB THE 241 FUND 1	ENCUMBER PURCHASE ORDER	47034	1	2,050.00 E

Subtotals:	240-00-00-0-10-09-1	CHIP FY09 HOME REPAIR (TCD40-1)	Expended 0.00
			Encumbered 2,050.00
			Reserve (PY) 400.00
			Unencumbered Balance 22,045.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-2 CHIP FY09 INFO/COUNSELING (TCD40-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/26/11	CATHOLIC CHARITIES HOUSING	HOUSING COUNSELING 1 ENCUMBER PURCHASE ORDER	47189	1	3,000.00 E

Subtotals:	240-00-00-0-10-09-2	CHIP FY09 INFO/COUNSELING (TCD40-6)	Expended 0.00
			Encumbered 3,000.00
			Unencumbered Balance 3,500.00
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
			Encumbered 5,050.00
			Reserve (PY) 437.30
			Unencumbered Balance 14,610.51

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
08/31/11	C.O. NYERG - CARL NYBERG	HIGHLANDER-OWNER OCCUPIED REHA	471369	44933 1	21,512.00
					21,512.00-E

Subtotals:	240-00-01-0-10-09-1	CHIP FY09 PRIVATE REHAB	Expended 21,512.00
			Encumbered 21,512.00-
			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
08/31/11	C.O. NYERG - CARL NYBERG	SWINEY REHAB	471369	45773 1	25,000.00
					25,000.00-E

Subtotals:	240-00-01-0-10-09-3	CHIP FY09 DOWNPAYMENT REHAB	Expended 25,000.00
			Encumbered 25,000.00-
			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 46,512.00
			Encumbered 46,512.00-
			Reserve (PY) 23,071.00
			Unencumbered Balance 131,742.85
Subtotals:	240-00-01	CDBG 09	Expended 46,512.00
			Encumbered 46,512.00-
			Reserve (PY) 23,071.00
			Unencumbered Balance 131,742.85
Subtotals:	240	COMMUNITY DEVELOPMENT 40 GRANT	Expended 46,512.00
			Encumbered 41,462.00-
			Reserve (PY) 23,508.30
			Unencumbered Balance 146,353.36

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
08/03/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	469459	44615	1	75.00
						75.00-E
08/17/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	470600	39833	1	530.00
						530.00-E
08/17/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	470600	39833	1	530.00
						530.00-E
08/31/11	JANSON TRUCKING & DEMOLITION	NSP - SERVICES	471372	46428	1	7,000.00
						7,000.00-E
08/31/11	JANSON TRUCKING & DEMOLITION	NSP - SERVICES	471372	46428	1	37,140.00
						37,140.00-E

Subtotals: 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Expended	45,275.00
Encumbered	45,275.00-
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
08/03/11	CE R.E. INVESTMENT CORP	516 EASTLAWN MOWING,UTILITIES	469458	46905	1	160.00
						160.00-E
08/17/11	CATHOLIC CHARITIES HOUSING	NSP-COUNSELING	470598	46975	1	120.00
						120.00-E
08/17/11	CT CONSULTANTS, INC.	NSP AGREEMENT	470599	45994	1	394.08
						394.08-E
08/17/11	CT CONSULTANTS, INC.	NSP AGREEMENT	470599	45994	1	383.65
						383.65-E
08/17/11	CT CONSULTANTS, INC.	NSP AGREEMENT	470599	45994	1	465.73
						465.73-E
08/31/11	CE R.E. INVESTMENT CORP	516 EASTLAWN MOWING,UTILITIES	471370	46905	1	160.00
						160.00-E

Subtotals: 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Expended	1,683.46
Encumbered	1,683.46-
Unencumbered Balance	236,351.40

Subtotals: 241-00-00-0-10-09-3 NSP FY08 GEAUGA COUNTY

Expended	0.00
Unencumbered Balance	300,736.00

Subtotals: 241-00-00-0-10-09-4 NSP FY08 ASHTABULA CITY

Expended	0.00
Unencumbered Balance	187,230.58

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
08/09/11	ASHTABULA COUNTY COMMISSIONERS	JULY POSTAGE INV 449	R11471	45993	1	12.19
						12.19-E
08/17/11	BLECKMAN & ASSOCIATES INC	INSPECTION FOR EASTLAWN RD	470597	45810	1	825.00
						825.00-E
08/17/11	STAR BEACON	NSP LEGAL ADS	470601	31307	1	371.02
						371.02-E
08/30/11	ASHTABULA COUNTY COMMISSIONERS	COPIES	R11509	45993	1	41.46
						41.46-E

Subtotals:	241-00-00-0-10-09-5	NSP FY08 GENERAL ADMIN	Expended	1,249.67
			Encumbered	1,249.67-
			Reserve (PY)	1,694.53
			Unencumbered Balance	46,124.47
Subtotals:	241-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	48,208.13
			Encumbered	48,208.13-
			Reserve (PY)	9,044.53
			Unencumbered Balance	937,543.45
Subtotals:	241	NSP FY08 FEDERAL GRANT	Expended	48,208.13
			Encumbered	48,208.13-
			Reserve (PY)	9,044.53
			Unencumbered Balance	937,543.45

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-2 CDBG FY09 PUB SERVICE ACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	242-00-00-0-10-09-2	CDBG FY09 PUB SERVICE ACTS	(TCD42-6)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-4	CDBG FY09 COMM CTR ORWELL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-5	CDBG FY09 ST IMP SAYBROOK		Expended	0.00
				Reserve (PY)	21,245.60
				Unencumbered Balance	0.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-6 CDBG FY09 FAIR HOUSING

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/30/11	ASHTABULA COUNTY COMMISSIONERS	CDBG FAIR HOUSING ADMIN COST INV 2011-225	R11510	46961 1	3,000.00
					3,000.00-E
Subtotals:	242-00-00-0-10-09-6	CDBG FY09 FAIR HOUSING		Expended	3,000.00
				Encumbered	3,000.00-
				Unencumbered Balance	0.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-7 CDBG FY09 ADMINISTRATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	STAR BEACON	ADS - ENV REVIEW	469904	44612 1	121.63
					121.63-E
08/11/11	SWITZER, JANICE	OCCD MTG COLUMBUS 7/27-28	469905	46959 1	124.86
					124.86-E
08/11/11	SWITZER, JANICE	OCCD MTG COLUMBUS 7/27-28 RETURN OF REMAINING BALAN		46959 1	0.14-E
08/17/11	OCCD	MTG REG SWITZER	470602	46960 1	95.00
					95.00-E
08/17/11	STAR BEACON	ADS - ENV REVIEW	470603	44612 1	282.29
					282.29-E
08/26/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN COSTS 1 ENCUMBER PURCHASE ORDER		47188 1	5,000.00 E
08/30/11	ASHTABULA COUNTY COMMISSIONERS	PRGM ADMIN EXP INV 2011-225	R11510	46976 1	6,788.00
					6,788.00-E
Subtotals:	242-00-00-0-10-09-7	CDBG FY09 ADMINISTRATION		Expended	7,411.78
				Encumbered	2,411.92-
				Unencumbered Balance	2,683.78

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	242-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	10,411.78
				Encumbered	5,411.92-
				Reserve (PY)	21,245.60
				Unencumbered Balance	2,683.78
Subtotals:	242	COMMUNITY DEVELOPMENT 42 GRANT		Expended	10,411.78
				Encumbered	5,411.92-
				Reserve (PY)	21,245.60
				Unencumbered Balance	2,683.78

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-1 GENEVA CITY STREETS (TCD43-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	243-00-00-0-10-09-1	GENEVA CITY STREETS	(TCD43-1)	Expended	0.00
				Unencumbered Balance	37,000.00
Subtotals:	243-00-00-0-10-09-2	GENEVA CITY BUS	(TCD43-2)	Expended	0.00
				Unencumbered Balance	1,587.00
Subtotals:	243-00-00-0-10-09-3	PUBLIC SERV - ACTS	(TCD43-3)	Expended	0.00
				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
08/11/11	SWITZER, JANICE	FAIR HOUSING TRAINING-COLUMBUS	469907	46958 1	9.83
					9.83-E
08/12/11	WILSON, HEIDI	MILEAGE RIEMB 1 ENCUMBER PURCHASE ORDER		47051 1	16.40 E
08/31/11	WILSON, HEIDI	MILEAGE RIEMB	471373	47051 1	16.40
					16.40-E
Subtotals:	243-00-00-0-10-20-1	FAIR HOUSING	(TCD43-10)	Expended	26.23
				Encumbered	9.83-
				Unencumbered Balance	13,999.25

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-2 GENERAL ADMINISTRATION (TCD43-11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469906	46417	1	39.80
						39.80-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	MISC LIABILITY INS 1 ENCUMBER PURCHASE ORDER		47053	1	750.00 E
08/17/11	STAR BEACON	ENVIR REVIEW ADS FY 10	470604	45558	1	152.45
						152.45-E
08/25/11	ASHTABULA COUNTY COMMISSIONERS	MISC LIABILITY INS	R11499	47053	1	312.96
						312.96-E
08/25/11	ASHTABULA COUNTY COMMISSIONERS	MISC LIABILITY INS	R11499	47053	1	430.03
						437.04-E

Subtotals:	243-00-00-0-10-20-2	GENERAL ADMINISTRATION (TCD43-11)	Expended	935.24
			Encumbered	192.25-
			Unencumbered Balance	36,219.10
Subtotals:	243-00-00-0-10	GENERAL GOVT. LEGIS/EXECUTIVE	Expended	961.47
			Encumbered	202.08-
			Unencumbered Balance	305,805.35
Subtotals:	243	COMMUNITY DEVELOPMENT 43 GRANT	Expended	961.47
			Encumbered	202.08-
			Unencumbered Balance	305,805.35

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,949.60
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,949.60
Subtotals:	275-00-00-0-15-02	SALARIES		Expended	3,899.20
				Unencumbered Balance	17,546.76

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-10 CO LAW LIBRARY RES SUPPLIES
Sub-Acct 275-00-00-0-15-10-1 OFFICE SUPPLY & POSTAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/25/11	POSTMASTER	100 STAMPS 1 ENCUMBER PURCHASE ORDER		47147 1	44.00 E
08/31/11	POSTMASTER	100 STAMPS	471375	47147 1	44.00
					44.00-E
Subtotals:	275-00-00-0-15-10-1	OFFICE SUPPLY & POSTAGE		Expended	44.00
				Unencumbered Balance	2,612.00

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
08/24/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	471032	44495 1	2,623.69
					2,623.69-E
08/25/11	MOVE APPRO TO 15-11-3				3,000.00-A
Subtotals:	275-00-00-0-15-11-1	BOOKS		Expended	2,623.69
				Encumbered	2,623.69-
				Appropriated	3,000.00-
				Unencumbered Balance	5,372.92

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-2 WESTLAW

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/24/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	471029	45098 1	8,686.92
					8,686.92-E
Subtotals:	275-00-00-0-15-11-2	WESTLAW		Expended	8,686.92
				Encumbered	8,686.92-
				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
08/25/11	MOVE APRO FRM 15-11-1				3,000.00 A
08/25/11	LEXIS NEXIS/MATHEW BENDER & CO BOOKS	1 ENCUMBER PURCHASE ORDER		47146 1	3,794.18 E
08/31/11	LEXIS NEXIS/MATHEW BENDER & CO BOOKS		471374	47146 1	824.13
					824.13-E

Subtotals:	275-00-00-0-15-11-3	CO LAW LIBRARY - LEXIS NEXIS	Expended 824.13
			Encumbered 2,970.05
			Appropriated 3,000.00
			Unencumbered Balance 0.00
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
08/05/11	TR IN PR DED				272.94
08/19/11	TR IN PR DED				272.94

Subtotals:	275-00-00-0-15-15	PENSION - PERS ER CONTRIBUTION	Expended 545.88
			Unencumbered Balance 2,499.98
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
08/05/11	TR IN PR DED				175.11
08/19/11	TR IN PR DED				175.11

Subtotals:	275-00-00-0-15-17	HEALTH INSURANCE BENEFIT	Expended 350.22
			Unencumbered Balance 2,003.13

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

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER		47145 1	216.90 E
08/30/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCE	R11508	47145 1	216.90
					216.90-E
Subtotals:	275-00-00-0-15-20	CONTRACT SERVICES		Expended	216.90
				Unencumbered Balance	83.10
Subtotals:	275-00-00-0-15-21	CONTINGENCIES		Expended	0.00
				Unencumbered Balance	2,180.00
Subtotals:	275-00-00-0-15-29	CO LAW LIBRARY RES CONFERNECES		Expended	0.00
				Unencumbered Balance	320.96
Subtotals:	275-00-00-0-15-37	CO LAW LIBRARY STATE ASSESSMNT		Expended	0.00
				Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-47 CO LAW LIBRARY UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/24/11	MCI TELECOMMUNICATIONS	UTILITIES	471030	44496 1	40.15
					40.15-E
08/24/11	CENTURY LINK	UTILITIES	471031	44496 1	61.06
					61.06-E
Subtotals:	275-00-00-0-15-47	CO LAW LIBRARY UTILITIES		Expended	101.21
				Encumbered	101.21-
				Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15	GENERAL GOVT - JUDICIAL		Expended	17,292.15
				Encumbered	8,441.77-
				Unencumbered Balance	33,524.95
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD		Expended	17,292.15
				Encumbered	8,441.77-
				Unencumbered Balance	33,524.95

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
08/17/11	ASHTABULA COUNTY 503 CORP	ADMIN FEE	470605	45100 1	4,703.74
					4,703.74-E

Subtotals:	290-00-00-0-10-20-1	ADMINISTRATION FEE	Expended 4,703.74
			Encumbered 4,703.74-
			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
08/01/11	HUNTINGTON NATIONAL BANK	JULY EFT TRSTEE FEE	E00172		401.31

Subtotals:	290-00-00-0-10-20-2	TRUSTEE FEE	Expended 401.31
			Unencumbered Balance 1,777.21
Subtotals:	290-00-00-0-10-20	CONTRACT SERVICES	Expended 0.00
			Unencumbered Balance 0.00
Subtotals:	290-00-00-0-10	GENERAL GOVT - LEGIS & EXEC	Expended 5,105.05
			Encumbered 4,703.74-
			Reserve (PY) 10,184.92
			Unencumbered Balance 31,777.21
Subtotals:	290	503 CORP - CDBG ACTIVITY	Expended 5,105.05
			Encumbered 4,703.74-
			Reserve (PY) 10,184.92
			Unencumbered Balance 31,777.21

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-08-0-55-43 AIRPORT AUTHORITY BOND PRINCIP (02-AA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-08-0-55-43	AIRPORT AUTHORITY BOND PRINCIP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-08-0-65-45	AIRPORT AUTHORITY NOTE INTREST (02-AA)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-08-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-08	AIRPORT AUTHORITY NOTES		Expended	0.00
				Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH NOTE A
Act Source 301-00-09-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-09-0-60-44 ACNH NOTE A BOND PRINCIPAL PYT (O2-ACNH)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-09-0-60-44	ACNH NOTE A BOND PRINCIPAL PYT (O1-ACNH)		Expended	0.00
				Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-65-45	ACNH NOTE A INTEREST PAYMENT (O2-ACNH)		Expended	0.00
				Unencumbered Balance	19,161.00
Subtotals:	301-00-09-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	19,161.00
Subtotals:	301-00-09	ACNH NOTE A		Expended	0.00
				Unencumbered Balance	31,761.00

Fund 301 BOND RETIREMENT
Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-12-0-60-44 BOARD OF HEALTH PRINCIPAL (02-L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-12-0-60-44	BOARD OF HEALTH PRINCIPAL (01-L)		Expended	0.00
				Unencumbered Balance	61,709.65
Subtotals:	301-00-12-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	61,709.65
Subtotals:	301-00-12-0-65-45	BOARD OF HEALTH INTEREST (02-L)		Expended	0.00
				Unencumbered Balance	1,453.80
Subtotals:	301-00-12-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	1,453.80
Subtotals:	301-00-12	BOARD OF HEALTH		Expended	0.00
				Unencumbered Balance	63,163.45

Fund 301 BOND RETIREMENT
Department 301-00-18 BUILDING IMPROVEMENT NOTE
Act Source 301-00-18-0-65 NOTE INTEREST PAYMENT
Exp Acct 301-00-18-0-65-45 BLDG IMPR (OLD) INTEREST PYMT (02-OCR)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	INCREASE APPROPRIATION		201144		40,500.00 A

Subtotals:	301-00-18-0-65-45	BLDG IMPR (OLD) INTEREST PYMT (02-OCR)	Expended	0.00
			Appropriated	40,500.00
			Unencumbered Balance	0.16
Subtotals:	301-00-18-0-65	NOTE INTEREST PAYMENT	Expended	0.00
			Appropriated	40,500.00
			Unencumbered Balance	0.16
Subtotals:	301-00-18	BUILDING IMPROVEMENT NOTE	Expended	0.00
			Appropriated	40,500.00
			Unencumbered Balance	0.16

Fund 301 BOND RETIREMENT
Department 301-00-20 4-H BUILDING NOTE
Act Source 301-00-20-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-20-0-60-44 4-H BLDG NOTE PRINCIPAL PYMNT (02-4H)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-20-0-60-44	4-H BLDG NOTE PRINCIPAL PYMNT (01-4H)			Expended	0.00
					Unencumbered Balance	3,100.00
Subtotals:	301-00-20-0-60	NOTE PRINCIPAL PAYMENT			Expended	0.00
					Unencumbered Balance	3,100.00
Subtotals:	301-00-20-0-65-45	4-H BLDG NOTE INTEREST CHARGES (02-4H)			Expended	0.00
					Unencumbered Balance	5,100.00
Subtotals:	301-00-20-0-65	INTEREST & FISCAL CHARGES			Expended	0.00
					Unencumbered Balance	5,100.00
Subtotals:	301-00-20	4-H BUILDING NOTE			Expended	0.00
					Unencumbered Balance	8,200.00

Fund 301 BOND RETIREMENT
Department 301-00-31 SIDLEY INDUSTRIAL PARK
Act Source 301-00-31-0-55 PRINCIPAL
Exp Acct 301-00-31-0-55-43 SIDLEY INDUST PARK PRINCIPAL (2-SIP)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-31-0-55-43		SIDLEY INDUST PARK PRINCIPAL (1-SIP)		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	301-00-31-0-55		PRINCIPAL		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	301-00-31-0-65-45		SIDLEY INDUST PARK INTEREST (2-SIP)		Expended	0.00
					Unencumbered Balance	6.10
Subtotals:	301-00-31-0-65		BOND INTEREST PAYMENT		Expended	0.00
					Unencumbered Balance	6.10
Subtotals:	301-00-31		SIDLEY INDUSTRIAL PARK		Expended	0.00
					Unencumbered Balance	6.10

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-55 BOND PRINCIPAL
Exp Acct 301-00-32-0-55-43 GENEVA LODGE PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-32-0-55-43	GENEVA LODGE PRINCIPAL (1-GL)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-32-0-55	BOND PRINCIPAL		Expended	0.00
				Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-32-0-65-09 GENEVA LODGE ADMINISTRAT FEES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/31/11	HUNTINGTON NATIONAL BANK	GENEVA LODGE ADMIN FEES	471537	45782 1	2,925.00
					2,925.00-E
Subtotals:	301-00-32-0-65-09	GENEVA LODGE ADMINISTRAT FEES		Expended	2,925.00
				Encumbered	2,925.00-
				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	2,925.00
				Encumbered	2,925.00-
				Unencumbered Balance	10,160.04
Subtotals:	301-00-32	GENEVA LODGE		Expended	2,925.00
				Encumbered	2,925.00-
				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	2,925.00
					Encumbered	2,925.00-
					Appropriated	40,500.00
					Unencumbered Balance	174,392.23

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-11 PERMANENT IMPROVEMENT EQUIPMEN (N5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 402-00-00-0-50-11		PERMANENT IMPROVEMENT EQUIPMEN (N4)		Expended	0.00
				Unencumbered Balance	0.00

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-12 PERMANENT IMP. CONTRACT REPAIR (N5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	HAVE, INC.	RAMP HEAT	470606	45995 1	8,000.00
					8,000.00-E
08/24/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	470945	46789 1	3,144.95
					3,144.95-E
08/24/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46789 1	855.05-E
08/31/11	DBL MASONRY & CONCRETE LLC	CONCRETE REPAIRS	471376	46008 1	17,179.00
					17,179.00-E
Subtotals: 402-00-00-0-50-12		PERMANENT IMP. CONTRACT REPAIR (N5)		Expended	28,323.95
				Encumbered	29,179.00-
				Unencumbered Balance	68,313.05

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-41 PERM IMPR CONTRACT PROJECTS (N2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	DD MITCHELL CONSTRUCTION	PERMANENT IMPROVE PROJECT	469460	46636 1	27,475.80
					27,475.80-E
08/17/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	470607	46291 1	9,086.20
					9,086.20-E
Subtotals: 402-00-00-0-50-41		PERM IMPR CONTRACT PROJECTS (N2)		Expended	36,562.00
				Encumbered	36,562.00-
				Reserve (PY)	36,711.25
				Unencumbered Balance	567,831.20
Subtotals: 402-00-00-0-50		CAPITAL OUTLAY		Expended	64,885.95
				Encumbered	65,741.00-
				Reserve (PY)	36,711.25
				Unencumbered Balance	636,144.25
Subtotals: 402		PERMANENT IMPROVEMENT		Expended	64,885.95
				Encumbered	65,741.00-
				Reserve (PY)	36,711.25
				Unencumbered Balance	636,144.25

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 (QS-10)
Sub-Acct 414-00-00-0-50-41-2 COFFEE CREEK SEWER CAPT IMP (QS-12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/02/11	MR. EXCAVATOR	AUSTINBURG PROJECT 1 RETURN ON PURCHASE ORDER	44937	1	25,480.31-E
08/02/11	CT CONSULTANTS, INC.	AUSTINBURG SEWER PROJECT 1 RETURN ON PURCHASE ORDER	39369	1	47,226.32-R
					47,226.32-E
08/02/11	CT CONSULTANTS, INC.	AUSTINBURG SANITARY SEWER 1 RETURN ON PURCHASE ORDE	44640	1	8,205.14-E

Subtotals:	414-00-00-0-50-41-2	COFFEE CREEK SEWER CAPT IMP (QS-12)	Expended	0.00
			Encumbered	80,911.77-
			Reserve (PY)	28,612.15
			Unencumbered Balance	35,073.30
Subtotals:	414-00-00-0-50	CAPITAL OUTLAY	Expended	0.00
			Encumbered	80,911.77-
			Reserve (PY)	28,612.15
			Unencumbered Balance	35,073.30

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-50 CAPITAL OUTLAY
Exp Acct 414-00-01-0-50-41 AUSTINBURG SEWER CONT PROJ
Sub-Acct 414-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-01-0-50-41-1	AUSTINBURG SEWER-DIRECT PAY	(QS1-11)	Expended	0.00
					Unencumbered Balance	30,000.00
	Subtotals:	414-00-01-0-50	CAPITAL OUTLAY		Expended	0.00
					Unencumbered Balance	30,000.00
	Subtotals:	414-00-01-0-55-43	AUSTINBURG 2667 PRINCIPAL		Expended	0.00
					Unencumbered Balance	57,001.37
	Subtotals:	414-00-01-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	57,001.37
	Subtotals:	414-00-01-0-65-45	AUSTINBURG SEWER 2667 INTEREST		Expended	0.00
					Unencumbered Balance	20,394.66
	Subtotals:	414-00-01-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	20,394.66
	Subtotals:	414-00-01	AUSTINBURG SEWER PROJECT		Expended	0.00
					Unencumbered Balance	107,396.03

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-02 DRIFTWOOD SEWER PROJECT
Act Source 414-00-02-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-02-0-55-43 DRIFTWOOD LOANS PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-02-0-55-43	DRIFTWOOD LOANS PRINCIPAL		Expended	0.00
					Unencumbered Balance	16,302.05
	Subtotals:	414-00-02-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	16,302.05
	Subtotals:	414-00-02-0-65-45	DRIFTWOOD LOANS INTEREST		Expended	0.00
					Unencumbered Balance	2,876.11
	Subtotals:	414-00-02-0-65	INTEREST & FSICAL CHARGES		Expended	0.00
					Unencumbered Balance	2,876.11
	Subtotals:	414-00-02	DRIFTWOOD SEWER PROJECT		Expended	0.00
					Unencumbered Balance	19,178.16

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-03 PALMER AVE LOAN 2664
Act Source 414-00-03-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-03-0-55-43 PALMER AVE 2664 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-03-0-55-43	PALMER AVE 2664 PRINCIPAL		Expended	0.00
					Unencumbered Balance	21,634.62
	Subtotals:	414-00-03-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	21,634.62
	Subtotals:	414-00-03-0-65-45	PALMER AVE 2664 INTEREST		Expended	0.00
					Unencumbered Balance	2,401.97
	Subtotals:	414-00-03-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	2,401.97
	Subtotals:	414-00-03	PALMER AVE LOAN 2664		Expended	0.00
					Unencumbered Balance	24,036.59

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-04 HOLIDAY CAMPLANDS LOAN 3721
Act Source 414-00-04-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-04-0-55-43 HOLIDAY CAMPLNDS 3721 PRINCIPA

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-04-0-55-43		HOLIDAY CAMPLNDS 3721 PRINCIPA		Expended	0.00
					Unencumbered Balance	27,943.27
Subtotals:	414-00-04-0-55		BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	27,943.27
Subtotals:	414-00-04-0-65-45		HOLIDAY CAMPLNDS 3721 INTEREST		Expended	0.00
					Unencumbered Balance	421.25
Subtotals:	414-00-04-0-65		INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	421.25
Subtotals:	414-00-04		HOLIDAY CAMPLANDS LOAN 3721		Expended	0.00
					Unencumbered Balance	28,364.52

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-05 ASHCRAFT LOAN 3541
Act Source 414-00-05-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-05-0-55-43 ASHCRAFT LOAN 3541 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-05-0-55-43	ASHCRAFT LOAN 3541 PRINCIPAL		Expended	0.00
				Unencumbered Balance	18,130.27
Subtotals:	414-00-05-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	18,130.27
Subtotals:	414-00-05-0-65-45	ASHCRAFT LOAN 3541 INTEREST		Expended	0.00
				Unencumbered Balance	8,830.50
Subtotals:	414-00-05-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	8,830.50
Subtotals:	414-00-05	ASHCRAFT LOAN 3541		Expended	0.00
				Unencumbered Balance	26,960.77

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-06 OLIVE DRIVE LOAN 3938
Act Source 414-00-06-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-06-0-55-43 OLIVE DR LOAN 3938 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-06-0-55-43	OLIVE DR LOAN 3938 PRINCIPAL		Expended	0.00
					Unencumbered Balance	1,803.79
	Subtotals:	414-00-06-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	1,803.79
	Subtotals:	414-00-06-0-65-45	OLIVE DRIVE LOAN 3938 INTEREST		Expended	0.00
					Unencumbered Balance	1,046.73
	Subtotals:	414-00-06-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	1,046.73
	Subtotals:	414-00-06	OLIVE DRIVE LOAN 3938		Expended	0.00
					Unencumbered Balance	2,850.52

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-07 NORTH BEND ROAD LOAN 2141
Act Source 414-00-07-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-07-0-55-43 NORTH BEND RD 2141 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-07-0-55-43	NORTH BEND RD 2141 PRINCIPAL		Expended	0.00
				Unencumbered Balance	5,011.28
Subtotals:	414-00-07-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	5,011.28
Subtotals:	414-00-07-0-65-45	NORTH BEND RD 2141 INTEREST		Expended	0.00
				Unencumbered Balance	3,350.26
Subtotals:	414-00-07-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	3,350.26
Subtotals:	414-00-07	NORTH BEND ROAD LOAN 2141		Expended	0.00
				Unencumbered Balance	8,361.54

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-08 AUSTINBURG SEWER LOAN 4740
Act Source 414-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-08-0-55-43 AUSTINBURG LOAN 4740 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-08-0-55-43	AUSTINBURG LOAN 4740 PRINCIPAL		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	414-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	414-00-08	AUSTINBURG SEWER LOAN 4740		Expended	0.00
				Unencumbered Balance	15,100.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-09 GENERATOR RPLCMNT LOAN CG2J1
Act Source 414-00-09-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-09-0-55-43 GEN REPLMNT LOAN CG2J1 PRINCIP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-09-0-55-43	GEN REPLMNT LOAN CG2J1 PRINCIP		Expended	0.00
				Unencumbered Balance	1,771.17
Subtotals:	414-00-09-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	1,771.17
Subtotals:	414-00-09	GENERATOR RPLCMNT LOAN CG2J1		Expended	0.00
				Unencumbered Balance	1,771.17
Subtotals:	414	SEWER CAPITAL IMPROVEMENT FUND		Expended	0.00
				Encumbered	80,911.77-
				Reserve (PY)	28,612.15
				Unencumbered Balance	269,092.60

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-02 COMPUTER EMP WAGES -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-01-0-15-02	COMPUTER EMP WAGES -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-10-1	E.C.C. ADDL FEE SUPPLIES		Expended	0.00
				Reserve (PY)	674.42
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-10	C.C.C.-EASTERN COURT-SUPPLIES		Expended	0.00
				Reserve (PY)	146.81
				Unencumbered Balance	1,500.00
Subtotals:	415-00-01-0-15-11	C.C.C.-EASTERN COURT-EQUIPMENT		Expended	0.00
				Unencumbered Balance	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
08/17/11	COURTVIEW JUSTICE SOLUTIONS	SUPP/MAINT USER GRP CONFERENCE	470527	46663 1	1,581.00
					1,581.00-E
08/26/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT 1 CV LICENSE 1 ENCUMBER PURCHASE ORDER		47177 1	982.00 E
Subtotals:	415-00-01-0-15-20	CCC - EASTERN - CONT SERVICES		Expended	1,581.00
				Encumbered	599.00-
				Reserve (PY)	76.20
				Unencumbered Balance	8,827.72

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	1,581.00
				Encumbered	599.00-
				Reserve (PY)	897.43
				Unencumbered Balance	11,438.94
Subtotals:	415-00-01	EASTERN COUNTY COURT		Expended	1,581.00
				Encumbered	599.00-
				Reserve (PY)	897.43
				Unencumbered Balance	11,438.94

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			827.20
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			827.20
Subtotals:	415-00-02-0-15-02	COMPUTER EMP WAGES -WCC		Expended	1,654.40
				Unencumbered Balance	7,643.36

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
08/17/11	THOMSON WEST	2011 WESTLAW RESEARCH	470529	46713 1	1,228.86
					1,228.86-E
Subtotals:	415-00-02-0-15-09	C.C.C. WCC LEGAL RESEARCH		Expended	1,228.86
				Encumbered	1,228.86-
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	CDW COMPUTER CENTERS INC	BATTERY BACKUP & WP LIC	469461	46257 1	370.00
					370.00-E
08/26/11	CDW COMPUTER CENTERS INC	HP 4200 PRINTE MAINT & KIT 1 ENCUMBER PURCHASE ORDE		47169 1	230.00 E
Subtotals:	415-00-02-0-15-10	C.C.C.-WESTERN COURT-SUPPLIES		Expended	370.00
				Encumbered	140.00-
				Reserve (PY)	181.85
				Unencumbered Balance	402.80

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
08/03/11	DELL MARKETING LP	LAPTOP	469462	46256 1	1,475.00
					1,475.00-E

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 415-00-02-0-15-11		C.C.C.-WESTERN COURT-EQUIPMENT		Expended	1,475.00
				Encumbered	1,475.00-
				Reserve (PY)	7,033.21
				Unencumbered Balance	0.00
Subtotals: 415-00-02-0-15-13		C.C.C.-WESTERN - TRAVEL		Expended	0.00
				Reserve (PY)	130.00
				Unencumbered Balance	1,371.20

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-15 COMPUTER EMP PERS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					115.80
08/19/11 TR IN PR DED					115.80
Subtotals: 415-00-02-0-15-15		COMPUTER EMP PERS -WCC		Expended	231.60
				Unencumbered Balance	1,071.06
Subtotals: 415-00-02-0-15-16		COMPUTER EMP WC -WCC		Expended	0.00
				Unencumbered Balance	216.42

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-17 COMPUTER EMP HLTH INS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					227.76
08/19/11 TR IN PR DED					227.76
08/23/11 INCREASE APPROPRIATIONS			201148		5,364.00 A
08/26/11 ASHTABULA COUNTY COMMISSIONERS 2011 INSURANCE - IT 1 ENCUMBER PURCHASE ORDER				47166 1	5,364.00 E
Subtotals: 415-00-02-0-15-17		COMPUTER EMP HLTH INS -WCC		Expended	455.52
				Encumbered	5,364.00
				Appropriated	5,364.00
				Reserve (PY)	3,118.40
				Unencumbered Balance	1,994.07

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
08/05/11 TR IN PR DED					11.45
08/19/11 TR IN PR DED					11.44
Subtotals: 415-00-02-0-15-19		COMPUTER EMP MEDIC -WCC		Expended	22.89
				Unencumbered Balance	120.89

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
08/03/11 DELL MARKETING LP	MICROSOFT OFFICE LIC		469462	46258 1	325.38
					325.38-E
08/17/11 COURTVIEW JUSTICE SOLUTIONS	WEB BASED ACCESS SUPP/MAINT		470527	46710 1	1,581.00
					1,581.00-E
Subtotals: 415-00-02-0-15-20		CCC - WESTERN - CONT SERVICES		Expended	1,906.38
				Encumbered	1,906.38-
				Unencumbered Balance	0.00
Subtotals: 415-00-02-0-15		GENERAL GOVT - JUDICIAL		Expended	7,344.65
				Encumbered	613.76
				Appropriated	5,364.00
				Reserve (PY)	10,463.46
				Unencumbered Balance	12,819.80
Subtotals: 415-00-02		WESTERN COUNTY COURT		Expended	7,344.65
				Encumbered	613.76
				Appropriated	5,364.00
				Reserve (PY)	10,463.46
				Unencumbered Balance	12,819.80

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
08/05/11 PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11					827.20
08/19/11 PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11					827.20
Subtotals: 415-00-03-0-15-02		COMPUTER EMP WAGES -CMN PLS		Expended	1,654.40
				Unencumbered Balance	7,643.36
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
08/05/11 TR IN PR DED					115.82
08/19/11 TR IN PR DED					115.82
Subtotals: 415-00-03-0-15-15		COMPUTER EMP PERS -CMN PLS		Expended	231.64
				Unencumbered Balance	1,070.76
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
08/05/11 TR IN PR DED					227.77
08/12/11 INCREASE APPROPRIATIONS			201146		299.01 A
08/19/11 TR IN PR DED					227.77
Subtotals: 415-00-03-0-15-17		COMPUTER EMP HLTH INS -CMN PLS		Expended	455.54
				Appropriated	299.01
				Unencumbered Balance	2,291.92

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
08/05/11 TR IN PR DED					11.44
08/19/11 TR IN PR DED					11.45

Subtotals:	415-00-03-0-15-19	COMPUTER EMP MEDIC -CMN PLS	Expended	22.89
			Unencumbered Balance	119.84
Subtotals:	415-00-03-0-15-20-1	LEGAL RESEARCH CONTR SERVICES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	415-00-03-0-15	GENERAL GOVT - JUDICIAL	Expended	2,364.47
			Appropriated	299.01
			Reserve (PY)	5,553.90
			Unencumbered Balance	11,384.31
Subtotals:	415-00-03	CLERK OF COURTS	Expended	2,364.47
			Appropriated	299.01
			Reserve (PY)	5,553.90
			Unencumbered Balance	11,384.31

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
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				413.60
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				413.60

Subtotals:	415-00-04-0-15-02	COMPUTER EMP WAGES -PROBATE	Expended	827.20
			Unencumbered Balance	3,665.68
Subtotals:	415-00-04-0-15-09	PROBATE-LEGAL RESEARCH EXPENSE	Expended	0.00
			Unencumbered Balance	6,124.70
Subtotals:	415-00-04-0-15-10	C.C.C.-PROBATE COURT-SUPPLIES	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-04-0-15-11	C.C.C.-PROBATE COURT-EQUIPMENT	Expended	0.00
			Unencumbered Balance	5,000.00
Subtotals:	415-00-04-0-15-12	C.C.C.- PROBATE - CONT REPAIR	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-04-0-15-13	C.C.C.-PROBATE COURT-TRAVEL	Expended	0.00
			Unencumbered Balance	600.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-15 COMPUTER EMP PERS -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				57.90
08/19/11	TR IN PR DED				57.90

Subtotals:	415-00-04-0-15-15	COMPUTER EMP PERS -PROBATE	Expended	115.80
			Unencumbered Balance	513.54
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
08/05/11 TR IN PR DED					113.89
08/19/11 TR IN PR DED					113.89
Subtotals:	415-00-04-0-15-17	COMPUTER EMP HLTH INS -CMN PLS		Expended	227.78
				Reserve (PY)	2,532.49
				Unencumbered Balance	1,616.87

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
08/05/11 TR IN PR DED					5.72
08/19/11 TR IN PR DED					5.72
Subtotals:	415-00-04-0-15-19	COMPUTER EMP MEDIC -CMN PLS		Expended	11.44
				Unencumbered Balance	57.94
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	19,704.44
Subtotals:	415-00-04	PROBATE COURT		Expended	1,182.22
				Reserve (PY)	2,532.49
				Unencumbered Balance	19,704.44

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
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				413.60
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				413.60

Subtotals:	415-00-05-0-15-02	COMPUTER EMP WAGES -JUVEN	Expended	827.20
			Unencumbered Balance	3,665.68
Subtotals:	415-00-05-0-15-10	C.C.C.-JUVENILE COURT-SUPPLIES	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-05-0-15-11	C.C.C.-JUVENILE COURT-EQUIPMNT	Expended	0.00
			Unencumbered Balance	3,000.00
Subtotals:	415-00-05-0-15-12	C.C.C.-JUVENILE-CONT REPAIR	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-05-0-15-13	JUV CT COURT COMP TRAVEL	Expended	0.00
			Unencumbered Balance	312.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-15 COMPUTER EMP PERS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				57.90
08/19/11	TR IN PR DED				57.90

Subtotals:	415-00-05-0-15-15	COMPUTER EMP PERS -JUVEN	Expended	115.80
			Unencumbered Balance	513.54
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
08/05/11	TR IN PR DED				113.89
08/19/11	TR IN PR DED				113.89

Subtotals:	415-00-05-0-15-17	COMPUTER EMP HLTH INS -JUVEN	Expended	227.78
			Reserve (PY)	2,532.49
			Unencumbered Balance	1,616.87

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
08/05/11 TR IN PR DED					5.72
08/19/11 TR IN PR DED					5.72

Subtotals:	415-00-05-0-15-19	COMPUTER EMP MEDIC -JUVEN	Expended	11.44
			Unencumbered Balance	57.94
Subtotals:	415-00-05-0-15-20-1	JUV CT LEGL RESEARCH CONT SERV	Expended	0.00
			Unencumbered Balance	1,874.50
Subtotals:	415-00-05-0-15-20	CCC - JUVENILE - CONT SERVICES	Expended	0.00
			Unencumbered Balance	1,000.00
Subtotals:	415-00-05-0-15	GENERAL GOVT - JUDICIAL	Expended	1,182.22
			Reserve (PY)	2,532.49
			Unencumbered Balance	13,167.04
Subtotals:	415-00-05	JUVENILE COURT	Expended	1,182.22
			Reserve (PY)	2,532.49
			Unencumbered Balance	13,167.04
Subtotals:	415	COUNTY COURT COMPUTER	Expended	13,654.56
			Encumbered	14.76
			Appropriated	5,663.01
			Reserve (PY)	21,979.77
			Unencumbered Balance	68,514.53

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11				17,264.05
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11				17,398.80
Subtotals:	601-00-00-0-00-02	SANITARY REV EMPLOYEE SALARIES (P1)		Expended		34,662.85
				Unencumbered Balance		191,327.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	469914	44671	1	14.97
						14.97-E
08/11/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	469916	45997	1	12.60
						12.60-E
08/11/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	469920	44629	1	105.71
						105.71-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		47038	1	3,000.00 E
08/17/11	GREENLEAF TRUCK PARTS &	SUPPLIES	470609	45895	1	16.14
						16.14-E
08/17/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	470611	45997	1	164.61
						164.61-E
08/19/11	GAINER AUTO BODY & FRAME	REPAIR 1 ENCUMBER PURCHASE ORDER		47138	1	100.00 E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	JULY GAS INV 486	R11492	46058	1	297.55
						297.55-E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	JULY GAS INV 486	R11492	47038	1	2,246.61
						2,246.61-E
08/24/11	BFG SUPPLY COMPANY	SUPPLIES	470946	46422	1	265.87
						265.87-E
08/24/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	470949	44671	1	86.83
						86.83-E
08/24/11	NORTHEASTERN COMMUNICATIONS	SUPPLIES	470952	45817	1	120.00
						120.00-E
08/24/11	TRACTOR SUPPLY CO	SUPPLIES	470955	44669	1	37.96
						37.96-E
08/24/11	USA BLUEBOOK	SUPPLIES	470956	46323	1	214.43
						214.43-E
08/24/11	WESTERN RESERVE FARM CO-OP	SUPPLIES	470958	45575	1	67.30
						67.30-E
08/24/11	BFG SUPPLY COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46422	1	134.13-E
08/31/11	BIO-SYSTEMS INTERNATIONAL	BUGS	471377	45426	1	782.40
						782.40-E
08/31/11	NELSON SAND & GRAVEL	SUPPLIES	471381	45513	1	10.00
						10.00-E
08/31/11	USA BLUEBOOK	SUPPLIES	471385	46323	1	41.53
						41.53-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
08/31/11	VALLEY NATIONAL GASES, LLC	SUPPLIES	471386	44633	1	18.36
						18.36-E

Subtotals: 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Expended	4,502.87
Encumbered	1,537.00-
Reserve (PY)	4,214.75
Unencumbered Balance	574.21

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	OHIO PUMP COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		47011	1	1,000.00 E
08/05/11	TRACTOR SUPPLY CO	EQUIP-REPLACE STOLEN TRAILER 1 ENCUMBER PURCHASE OR		47016	1	1,500.00 E
08/11/11	RADIO SHACK/LEM	EQUIPMENT	469921	46970	1	24.99
						24.99-E
08/12/11	HOME DEPOT CREDIT SERVICES	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47042	1	3,000.00 E
08/17/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	470615	46750	1	31.58
						31.58-E
08/24/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	470949	47042	1	804.37
						804.37-E
08/24/11	OHIO PUMP COMPANY	PARTS	470951	46262	1	75.00
						75.00-E
08/24/11	OHIO PUMP COMPANY	PARTS	470951	47011	1	240.00
						240.00-E
08/24/11	OHIO PUMP COMPANY	PARTS	470951	47011	1	172.00
						172.00-E
08/24/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS	470955	46749	1	31.01
						31.01-E
08/24/11	TRACTOR SUPPLY CO	EQUIP-REPLACE STOLEN TRAILER	470955	47016	1	999.99
						999.99-E
08/24/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	470957	46750	1	28.88
						28.88-E
08/26/11	TREE TYME NURSERY	MATERIAL 1 ENCUMBER PURCHASE ORDER		47191	1	150.00 E
08/31/11	OHIO PUMP COMPANY	PARTS	471382	47011	1	315.00
						315.00-E

Subtotals: 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Expended	2,722.82
Encumbered	2,927.18
Reserve (PY)	4,300.00
Unencumbered Balance	20,884.77

Subtotals: 601-00-00-0-00-12 SANITARY REVENUE CONR-REPAIRS (P6)

Expended	0.00
Reserve (PY)	2,653.00
Unencumbered Balance	98,110.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-13 SANITARY REVENUE TRAVEL EXPEN (P12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	MEANEY, LARRY	TRAVE EXP OTCO WORKSHOP 1 ENCUMBER PURCHASE ORDER		47007 1	450.00 E
08/31/11	MEANEY, LARRY	TRAVE EXP OTCO WORKSHOP	471380	47007 1	442.25
					442.25-E

Subtotals: 601-00-00-0-00-13 SANITARY REVENUE TRAVEL EXPEN (P12)

Expended	442.25
Encumbered	7.75
Unencumbered Balance	1,866.32

Subtotals: 601-00-00-0-00-14 SANITARY REVENUE AD & PRINTING (P11)

Expended	0.00
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-15 SANITARY REVENUE P E R S (P13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				2,416.95
08/19/11	TR IN PR DED				2,435.82

Subtotals: 601-00-00-0-00-15 SANITARY REVENUE P E R S (P13)

Expended	4,852.77
Unencumbered Balance	26,993.14

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
08/05/11	TR IN PR DED				2,555.50
08/19/11	TR IN PR DED				2,555.50

Subtotals: 601-00-00-0-00-17 SANITARY REVENUE HEALTH INSUR (P14X)

Expended	5,111.00
Unencumbered Balance	33,580.52

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				242.53
08/19/11	TR IN PR DED				244.45

Subtotals: 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X)

Expended	486.98
Unencumbered Balance	2,968.00

Subtotals: 601-00-00-0-00-20-1 INDIRECT COSTS (P7A)

Expended	0.00
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		47005	1	500.00 E
08/05/11	POSTMASTER	POSTAGE FOR SMARTBILL 1 ENCUMBER PURCHASE ORDER		47012	1	6,000.00 E
08/05/11	STATE ROAD OCCUPATIONAL	TESTING 1 ENCUMBER PURCHASE ORDER		47015	1	500.00 E
08/11/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	469908	44639	1	124.34
						124.34-E
08/11/11	ASHTABULA CITY	REIMBURSE SEWER FEES COLLECTED	469910	45893	1	17,873.21
						17,873.21-E
08/11/11	CINTAS	UNIFORM & RUGS	469911	45820	1	39.72
						39.72-E
08/11/11	DOMINION EAST OHIO	HEAT	469912	44650	1	76.65
						76.65-E
08/11/11	ILLUMINATING COMPANY	ELECTRIC	469915	46775	1	5,158.05
						5,158.05-E
08/11/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	469917	46843	1	38.86
						38.86-E
08/11/11	MEANEY, LARRY	MAR-MAY TRAVEL REIMB	469918	46914	1	510.80
						510.80-E
08/11/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	469919	44627	1	19.45
						19.45-E
08/11/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	469920	46748	1	679.51
						679.51-E
08/11/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	469920	46748	1	698.51
						698.51-E
08/11/11	STATE ROAD OCCUPATIONAL	TESTING	469922	46912	1	262.00
						262.00-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES 1 ENCUMBER PURCHASE ORDER		47041	1	9,299.77 E
08/12/11	DELL MARKETING LP	LICENSE 2010 MICROSOFT OFFICE 1 ENCUMBER PURCHASE O		47046	1	250.00 E
08/17/11	CINTAS	UNIFORM & RUGS	470608	45820	1	65.38
						65.38-E
08/17/11	ILLUMINATING COMPANY	ELECTRIC	470610	46775	1	1,811.68
						1,811.68-E
08/17/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	470612	44627	1	103.18
						103.18-E
08/17/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	470613	44659	1	32.00
						32.00-E
08/17/11	STATE ROAD OCCUPATIONAL	TESTING	470614	44630	1	28.00
						28.00-E
08/19/11	OHIO EDISON	ELECTRIC 1 ENCUMBER PURCHASE ORDER		47142	1	10,000.00 E
08/22/11	ASHTABULA COUNTY ENGINEER	DIESEL FUEL 1 RETURN ON PURCHASE ORDER		31331	1	2,102.44-R
						2,102.44-E
08/22/11	ASHTABULA CNTY ENVIRONMENTAL	WATER AT COFFEE CREEK 1 RETURN ON PURCHASE ORDER		32040	1	290.37-R
						290.37-E
08/22/11	CT CONSULTANTS, INC.	GENERAL SERVICES 1 RETURN ON PURCHASE ORDER		39370	1	4,641.60-R
						4,641.60-E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	JUNE/JULY POSTAGE INV 457	R11493	47005	1	278.73

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
						278.73-E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES	R11496	47041	1	9,299.77
						9,299.77-E
08/24/11	DOMINION EAST OHIO	HEAT	470947	44650	1	29.67
						29.67-E
08/24/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	470948	46429	1	32,007.49
						32,007.49-E
08/24/11	OHIO EDISON	ELECTRIC - HOLIDAY	470950	46672	1	3,347.66
						3,347.66-E
08/24/11	POSTMASTER	POSTAGE FOR SMARTBILL	470953	44961	1	276.40
						276.40-E
08/24/11	POSTMASTER	POSTAGE FOR SMARTBILL	470953	47012	1	891.23
						891.23-E
08/26/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED 1 ENCUMBER PURCHASE ORDE		47179	1	70,000.00 E
08/31/11	ILLUMINATING COMPANY	ELECTRIC	471379	46775	1	2,156.63
						2,156.63-E
08/31/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	471383	46748	1	762.90
						762.90-E
08/31/11	STATE ROAD OCCUPATIONAL	TESTING	471384	44630	1	32.00
						32.00-E
08/31/11	STATE ROAD OCCUPATIONAL	TESTING	471384	46912	1	64.00
						64.00-E

Subtotals: 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Expended	76,667.82
Encumbered	12,847.54
Reserve (PY)	94,027.55
Unencumbered Balance	253,742.66

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-40 SANITARY REVENUE MATERIALS (P5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/22/11	CONSOLIDATED CONSTRUCTION	MATERIALS 1 RETURN ON PURCHASE ORDER		44127	1	73.00-R
						73.00-E

Subtotals: 601-00-00-0-00-40 SANITARY REVENUE MATERIALS (P5)

Expended	0.00
Encumbered	73.00-
Reserve (PY)	227.00
Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-41 SANITARY REVENUE CONTR PROJECT (P8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/05/11	CRAUN-LIEBING COMPANY	124-S CONTRACT PROJECTS 1 ENCUMBER PURCHASE ORDER		47006	1	5,000.00 E
08/11/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	469909	46971	1	276.00
						276.00-E
08/11/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS	469913	46322	1	2,713.41
						2,713.41-E
08/11/11	HOME DEPOT CREDIT SERVICES	CONTRACT PROJECTS	469914	46907	1	999.01
						999.01-E
08/11/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS	469923	46913	1	110.63
						110.63-E
08/12/11	MC GILL SEPTIC TANK CO.	CONTRACT PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		47044	1	1,500.00 E
08/12/11	KNICKERBOCKER EQUIP. CO.,	CONTRACT PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		47045	1	1,000.00 E
08/19/11	BOCZAR EXCAVATING LLC	124-S CONTRACT PROJ HOLIDAY 1 ENCUMBER PURCHASE ORD		47137	1	12,000.00 E
08/19/11	SEVERN TRENT SERVICES	124-S CONT PROJ UV BALLASTS-AS 1 ENCUMBER PURCHASE		47140	1	2,000.00 E
08/19/11	PESCO, LLC	ASH-NEW PUMPS 124-S CONT PROJ 1 ENCUMBER PURCHASE O		47141	1	1,200.00 E
08/24/11	TODAYS DISTRIBUTOR LLC	PROJECT 124-S	470954	46972	1	11,691.60
						11,691.60-E
08/26/11	PUFFER ROOFING & CONSTRUCTION	CONTRACT PROJECTS 124-S 1 ENCUMBER PURCHASE ORDER		47182	1	18,820.00 E
08/26/11	GODWIN PUMPS OF AMERICA INC	CONTRACT PROJECTS 124-S 1 ENCUMBER PURCHASE ORDER		47183	1	24,264.63 E
08/26/11	AMERICAN ALERT CORP.	CONTRACT PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		47192	1	1,000.00 E
08/31/11	CARTER JONES LUMBER CO	124-S CONT PROJ - HOLIDAY	471378	46778	1	48.10
						48.10-E
08/31/11	USA BLUEBOOK	124-S CONT PROJ-HOLIDAY	471385	46776	1	139.95
						139.95-E
08/31/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS	471425	46913	1	59.67
						59.67-E

Subtotals:	601-00-00-0-00-41	SANITARY REVENUE CONTR PROJECT (P8)	Expended	16,038.37
			Encumbered	50,746.26
			Unencumbered Balance	397,715.37
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	145,487.73
			Encumbered	64,918.73
			Reserve (PY)	105,422.30
			Unencumbered Balance	1,063,387.85

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			11,197.75
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			12,278.90
Subtotals:	602-00-00-0-00-02	WATER DIST-SALARIES-EMPLOYEES (WD-2)		Expended	23,476.65
				Unencumbered Balance	138,427.38
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
08/12/11	MNJ TECHNOLOGIES DIRECT INC	APC BACK UP FOR NEAL 1 ENCUMBER PURCHASE ORDER	47043	1	80.00 E
Subtotals:	602-00-00-0-00-11	WATER DISTRICT EQUIPMENT (WD-9)		Expended	0.00
				Encumbered	80.00
				Reserve (PY)	1,542.88
				Unencumbered Balance	46,792.79

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-12 WATER DISTRICT CONT. REPAIR (WD-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	CIR INCORPORATED	CONTRACT REPAIRS	469926	44944 1	1,356.00
					1,356.00-E
08/31/11	CIR INCORPORATED	CONTRACT REPAIRS	471387	44944 1	506.00
					506.00-E
Subtotals:	602-00-00-0-00-12	WATER DISTRICT CONT. REPAIR (WD-6)		Expended	1,862.00
				Encumbered	1,862.00-
				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
Subtotals:	602-00-00-0-00-14	WATER DIST ADV & PRINTING (WD-11)		Expended	0.00
				Unencumbered Balance	2,851.56

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-15 WATER DISTRICT PERS (WD-13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				1,567.68
08/19/11	TR IN PR DED				1,719.04

Subtotals: 602-00-00-0-00-15 WATER DISTRICT PERS (WD-13) Expended 3,286.72
Unencumbered Balance 19,395.83

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
08/05/11	TR IN PR DED				2,172.38
08/19/11	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 26,269.54

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
08/05/11	TR IN PR DED				154.80
08/19/11	TR IN PR DED				170.47

Subtotals: 602-00-00-0-00-19 WATER DISTRICT MEDICARE (WD-15X) Expended 325.27
Unencumbered Balance 2,155.81

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
08/05/11	AQUA OHIO, INC.	PLANNED OPERATION 1 ENCUMBER PURCHASE ORDER		47008 1	23,833.36 E
08/05/11	SOFTWARE SOLUTIONS INC.	ANNUAL SILVER SOFTWARE SUPPORT 1 ENCUMBER PURCHASE		47009 1	4,273.50 E
08/05/11	ATEL	LAB 1 ENCUMBER PURCHASE ORDER		47010 1	1,200.00 E
08/05/11	POSTMASTER	POSTAGE FOR SMARTBILL 1 ENCUMBER PURCHASE ORDER		47013 1	6,000.00 E
08/05/11	SMARTBILL LTD	BILLING 1 ENCUMBER PURCHASE ORDER		47014 1	10,000.00 E
08/11/11	AQUA OHIO, INC.	WATER USAGE	469925	46909 1	98,230.20
					98,230.20-E
08/11/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	469927	44945 1	1,734.36
					1,734.36-E
08/11/11	ILLUMINATING COMPANY	ELECTRIC	469929	46112 1	2,629.50
					2,629.50-E
08/11/11	KIRALY, STEVE	REIMB OVERPAYMENT	469931	46910 1	37.03

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
						37.03-E
08/11/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE	469932	44958	1	707.61
						707.61-E
08/11/11	MEANEY, LARRY	MAR-MAY TRAVEL REIMB	469933	46915	1	484.00
						484.00-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER		47040	1	7,217.77 E
08/12/11	DELL MARKETING LP	LICENSE 2010 MICROSOFT OFFICE 1 ENCUMBER PURCHASE O		47047	1	480.00 E
08/12/11	ILLUMINATING COMPANY	ELECTRIC 1 ENCUMBER PURCHASE ORDER		47048	1	30,000.00 E
08/17/11	ILLUMINATING COMPANY	ELECTRIC	470617	46112	1	2,042.15
						2,042.15-E
08/19/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE 1 ENCUMBER PURCHASE ORDER		47139	1	60,000.00 E
08/23/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCE	R11497	47040	1	7,217.77
						7,217.77-E
08/24/11	AQUA OHIO, INC.	WATER USAGE	470959	44853	1	20,280.22
						20,280.22-E
08/24/11	AQUA OHIO, INC.	WATER USAGE	470959	46909	1	69,745.16
						69,745.16-E
08/24/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	470959	45075	1	11,258.84
						11,258.84-E
08/24/11	AQUA OHIO, INC.	PLANNED OPERATION	470959	47008	1	5,958.34
						5,958.34-E
08/24/11	POSTMASTER	POSTAGE FOR SMARTBILL	470961	44960	1	276.43
						276.43-E
08/24/11	POSTMASTER	POSTAGE FOR SMARTBILL	470961	47013	1	891.21
						891.21-E
08/24/11	SMARTBILL LTD	BILLING	470962	44648	1	461.24
						461.24-E
08/24/11	SMARTBILL LTD	BILLING	470962	47014	1	232.46
						232.46-E
08/24/11	SOFTWARE SOLUTIONS INC.	ANNUAL SILVER SOFTWARE SUPPORT	470963	47009	1	4,273.50
						4,273.50-E
08/26/11	AQUA AMERICA OHIO, INC.	OFFICE WATER 1 ENCUMBER PURCHASE ORDER		47180	1	150.00 E
08/26/11	WINDSTREAM CORP	TELEMETRY SIGNALS 1 ENCUMBER PURCHASE ORDER		47181	1	6,000.00 E
08/31/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	471388	44945	1	1,506.68
						1,506.68-E
08/31/11	ILLUMINATING COMPANY	ELECTRIC	471389	46112	1	2,379.65
						2,379.65-E
08/31/11	ILLUMINATING COMPANY	ELECTRIC	471389	47048	1	559.99
						559.99-E

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

Expended	230,906.34
Encumbered	81,751.71-
Reserve (PY)	76,429.62
Unencumbered Balance	181,446.73

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
08/11/11	A. LOUIS SUPPLY COMPANY	MATERIALS	469924	44942	1	133.39
						133.39-E
08/11/11	GENEVA HARDWARE, INC.	MATERIALS	469928	44948	1	179.83
						179.83-E
08/11/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	469930	44951	1	220.20
						220.20-E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		47039	1	3,000.00 E
08/12/11	ASHTABULA COUNTY COMMISSIONERS	JULY GAS INV 486	R11484	46114	1	1,402.10
						1,402.10-E
08/17/11	GCR TIRE CENTERS	MATERIALS	470616	44946	1	293.86
						293.86-E
08/24/11	HD SUPPLY WATERWORKS	MATERIAL	470960	45516	1	708.00
						708.00-E
08/31/11	WESTERN RESERVE FARM CO-OP	MATERIALS	471390	46194	1	79.08
						79.08-E

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

Expended	3,016.46
Encumbered	16.46-
Reserve (PY)	428.48
Unencumbered Balance	4,489.54

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-41 WATER DIST CAPITAL IMP PROJECT (WD-8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/26/11	CIR INCORPORATED	RT 45 WATERLINE 1 ENCUMBER PURCHASE ORDER		47178	1	80,000.00 E

Subtotals: 602-00-00-0-00-41 WATER DIST CAPITAL IMP PROJECT (WD-8)

Expended	0.00
Encumbered	80,000.00
Unencumbered Balance	480,000.00

Fund 602 WATER DISTRICT FUND
Act Source 602-00-00-0-60 LOAN PRINCIPAL PAYMENT
Exp Acct 602-00-00-0-60-44 WATER DISTRICT LOAN PRINCIPAL (WD-4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/26/11	US BANK OPERATIONS CENTER	LOAN 72R07002 PRINCIPAL 1 ENCUMBER PURCHASE ORDER		47190	2	59,000.00 E

Subtotals: 602-00-00-0-60-44 WATER DISTRICT LOAN PRINCIPAL (WD-4)

Expended	0.00
Encumbered	59,000.00
Unencumbered Balance	235,502.26

Subtotals: 602-00-00-0-60 LOAN PRINCIPAL PAYMENT

Expended	0.00
Encumbered	59,000.00
Unencumbered Balance	235,502.26

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
08/26/11	US BANK OPERATIONS CENTER	LOAN 72R07002 INTERST 1 ENCUMBER PURCHASE ORDER		47190 1	96,904.26 E

Subtotals:	602-00-00-0-65-45	WATER DISTRICT INTEREST PAYMNT (WD-5)	Expended	0.00
			Encumbered	96,904.26
			Unencumbered Balance	263,081.70
Subtotals:	602-00-00-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
			Encumbered	96,904.26
			Unencumbered Balance	263,081.70
Subtotals:	602	WATER DISTRICT FUND	Expended	267,218.20
			Encumbered	152,354.09
			Reserve (PY)	79,610.98
			Unencumbered Balance	1,427,760.75

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
08/03/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	469463	45264	1	5,676.33
						5,676.33-E
08/03/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	469463	46701	1	11,389.54
						11,389.54-E
08/19/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		47058	1	1,100,000.00 E
08/23/11	COUNTY EMPLOYEE BENEFITS	SEPTEMBER HEALTH INSURANCE	E00176	46337	1	512,016.76
						512,016.76-E

Subtotals:	620-00-02-0-00-20	AETNA HEALTH CONTRACT SERVICES (HC-21A)	Expended	529,082.63
			Encumbered	570,917.37
			Reserve (PY)	538,227.41
			Unencumbered Balance	507,999.14
Subtotals:	620-00-02	AETNA HEALTH PLANS	Expended	529,082.63
			Encumbered	570,917.37
			Reserve (PY)	538,227.41
			Unencumbered Balance	507,999.14

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
08/17/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	470618	44974 1	86.16
					86.16-E

Subtotals:	620-00-04-0-00-20	COBRA SERV CONTRACT SERVICES (HC-23)	Expended	86.16
			Encumbered	86.16-
			Unencumbered Balance	2,000.00
Subtotals:	620-00-04	COBRA SERV	Expended	86.16
			Encumbered	86.16-
			Unencumbered Balance	2,000.00

Fund 620 HEALTH INSURANCES FUND
Department 620-00-09 AFSCME CARE PREMIUMS
Exp Acct 620-00-09-0-00-20 HEALTH INS. AFSCME CARE PREM. (HC21AFSC)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	469464	44967 1	1,766.75
					1,766.75-E

Subtotals:	620-00-09-0-00-20	HEALTH INS. AFSCME CARE PREM. (HC21AFSC)	Expended	1,766.75
			Encumbered	1,766.75-
			Unencumbered Balance	0.00
Subtotals:	620-00-09	AFSCME CARE PREMIUMS	Expended	1,766.75
			Encumbered	1,766.75-
			Unencumbered Balance	0.00
Subtotals:	620	HEALTH INSURANCES FUND	Expended	530,935.54
			Encumbered	569,064.46
			Reserve (PY)	538,227.41
			Unencumbered Balance	509,999.14

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
08/16/11	KOINONIA CAMP & CONFERENCE CTR BOARD OF TRUSTEES		470244	80529	1	300.00
						300.00-E
08/16/11	OHIO STATE UNIVERSITY EXTENSIO BOARD OF TRUSTEES		470245	80529	1	250.00
						250.00-E
08/16/11	RED OAK CAMP INC BOARD OF TRUSTEES		470246	80529	1	1,000.00
						1,000.00-E

Subtotals:	701-00-00-0-35-20	CHILDREN SERV CONTRACT SERV. (U2)	Expended	1,550.00
			Encumbered	1,550.00-
			Unencumbered Balance	15,000.00
Subtotals:	701-00-00-0-35	HUMAN SERVICES	Expended	1,550.00
			Encumbered	1,550.00-
			Unencumbered Balance	15,000.00
Subtotals:	701	CHILDREN SERVICE BOARD TRUSTEE	Expended	1,550.00
			Encumbered	1,550.00-
			Unencumbered Balance	15,000.00

Fund 702 LISA MYERS TRUST
Act Source 702-00-00-0-35 HUMAN SERVICES
Exp Acct 702-00-00-0-35-20 LISA MYERS TRUST CONT SERV (U2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	702-00-00-0-35-20	LISA MYERS TRUST CONT SERV (U2I)		Expended	0.00
				Unencumbered Balance	22,357.61
Subtotals:	702-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	22,357.61
Subtotals:	702	LISA MYERS TRUST		Expended	0.00
				Unencumbered Balance	22,357.61

Fund 703 BOWENS JONES CHILDREN TRUST
Act Source 703-00-00-0-35 HUMAN SERVICES
Exp Acct 703-00-00-0-35-20 BOWEN JONES CHILDREN CONT SERV (U2H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	703-00-00-0-35-20	BOWEN JONES CHILDREN CONT SERV (U2A)		Expended	0.00
				Unencumbered Balance	2,010.85
Subtotals:	703-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	2,010.85
Subtotals:	703	BOWENS JONES CHILDREN TRUST		Expended	0.00
				Unencumbered Balance	2,010.85

Fund 705 JENNIFER RICHARDSON FUNERAL TR
Act Source 705-00-00-0-35 HUMAN SERVICES
Exp Acct 705-00-00-0-35-20 JEN RICHARDSON TRUST CONT SERV (U1M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	705-00-00-0-35-20	JEN RICHARDSON TRUST CONT SERV (U2H)		Expended	0.00
				Unencumbered Balance	800.00
Subtotals:	705-00-00-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	800.00
Subtotals:	705	JENNIFER RICHARDSON FUNERAL TR		Expended	0.00
				Unencumbered Balance	800.00

Fund 712 MENTAL RETARDATION BD TRUSTEES
Act Source 712-00-00-0-35 HUMAN SERVICES
Exp Acct 712-00-00-0-35-10 MENTAL RETARDN BRD SUPPLIES (U1M)

Date	Payee	Description		Ref #	PO Num/Line	Amount
08/12/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN			81322 1	500.00 E
08/17/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES		470722	80551 1	32.00
						32.00-E
08/17/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES		470722	80551 1	32.00
						32.00-E

Subtotals:	712-00-00-0-35-10	MENTAL RETARDN BRD SUPPLIES (U1M)	Expended	64.00
			Encumbered	436.00
			Reserve (PY)	32.00
			Unencumbered Balance	3,586.48
Subtotals:	712-00-00-0-35-20	MENTAL RDD CONTRAT SERVICE (U2M)	Expended	0.00
			Unencumbered Balance	115,000.00
Subtotals:	712-00-00-0-35	HUMAN SERVICES	Expended	64.00
			Encumbered	436.00
			Reserve (PY)	32.00
			Unencumbered Balance	118,586.48
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Expended	64.00
			Encumbered	436.00
			Reserve (PY)	32.00
			Unencumbered Balance	118,586.48

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
08/24/11	NEO DEVELOPMENT	BOR 2010-0223-0226 6 PARCELS	471176		3,899.30
08/24/11	MARTIN, DIANE Y.	BOR 2010-0095 05-203-00-020-00	471177		414.90
08/24/11	TENAN, ROBERT S.	BOR 2010-0166 25-009-00-021-00/01	471178		606.76
08/24/11	SNYDER, DAVID	BOR 2010-0106 54-020-00-011-03	471179		63.35
08/24/11	MCCORMACK, STEVEN E.	PENALTY REMISSION 28-001-00-013-03	471180		80.00
08/24/11	PAGLIO, DEAN R.	PENALTY REMISSION 65-003-30-034-00	471181		193.09
08/24/11	LARSEN, DAVID	BOR 2010-0178 5 PARCELS	471182		337.65
08/24/11	GINGERTREE PROPERTIES LTD.	BOR 2010-0229 50-002-20-045-00	471183		520.36
08/24/11	L JEAN LTD.	BOR 2010-0228 20-019-00-022-00	471184		5,370.90
08/24/11	POPE, FRANCES J.	BOR #2010-0158 10-007-00-002-05	471185		396.40
08/24/11	DRAGON, ELIAS & ANN	BOR 2010-0018 48-021-10-025-00	471186		1,452.60
08/24/11	WRIGHT, JOHN & KIM	BOR 2010-0151 53-011-00-035-00	471187		486.96
08/24/11	BROWN, DOUGLAS	BOR 2010-0232 17-014-00-009-02	471188		641.24
08/24/11	PARKER, CASSIE	BOR 2010-0148 22-011-00-001-00	471189		583.84
08/24/11	BROCKLEBANK, DOUGLAS & CARLA	TREAS REFUND-OVERPYMNT 12-112-00-150-00	471190		791.71
08/24/11	CW & RM PROPERTIES INC.	BOR 2010-0079 20-024-00-002-04	471191		6,925.68
08/24/11	CLINE, SUE	BOR4 2010-0168 27-027-00-109-00	471192		624.02
08/24/11	HAYES, ROBERT BRIAN	BOR 2010-0029 22-034-00-028-00	471193		288.34
08/24/11	GIBSON, JAMES & KAREN	BOR 2010-0082 17-022-00-012-00	471194		392.28
08/24/11	BULFINCH, JESSICA	BOR 2010-0098 05-501-00-029-00	471195		429.60
08/24/11	MARTIN, DIANE Y.	BOR 2010-0113 26-041-00-010-00	471196		148.02
08/24/11	HAYES, JAMES & NORMA	BOR 2010-0103 21-046-00-056-00	471197		510.50
08/24/11	TAYLOR JR., THOMAS	BOR 2010-0155 12-111-00-099-00	471198		74.09
08/24/11	ROBINSON, ILLANNA & ROBERT	BOR 2010-0169 04-025-10-002-00	471199		1,701.30
08/24/11	PEABODY, CHERYL	BOR 2010-0159 61-027-00-053-00	471200		167.16
08/24/11	GLEN EAGLES HOLDINGS USA LLC.	BOR #2010-0171 07-003-10-004-11	471201		2,234.75
08/24/11	PIXLEY, ROBERT	BOR 2010-0060 54-018-00-003-00	471202		1,082.46
08/24/11	BEAUDOIN JR., LOWELL	BOR 2010-0034 20-030-00-012-00	471203		690.09
08/24/11	DIFRANCO, DINO & CARLA	BOR 2010-0025 38-026-00-001/002-00	471204		109.38
08/24/11	PAL, EDWARD	BOR 2010-0152 05-118-00-037-00	471205		213.60
08/24/11	HIGHLAND EAGLE PROPERTIES CO.	BOR 2010-0017 38-014-00-031-00	471206		262.50
08/24/11	MSRD PROPERTIES LLC	BOR 2010-0016 26-019-00-116-00	471207		889.18
08/24/11	FONTAINE, TIMOTHY	BOR 2010-0058 42-023-00-089-00	471208		858.58
08/24/11	MAURER, LETITIA S.	BOR 2010-0126 28-011-00-058-00	471209		129.12
08/24/11	GAUS, ERIC D.	BOR 2010-0181 12-210-00-137-00	471210		269.62
08/24/11	BLACK DOG LLC.	BOR 2010-0156 3 PARCELS	471211		4,677.60
08/24/11	WAY, JEFFREY W. & LILLIAN V.	BOR 2010-0041 17-008-00-004-00	471212		575.52

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
08/24/11	ASH. MARITIME & SURFACE MUSEUM	BOR 2010-0244 68-410-00-007-00	471213		296.60
08/24/11	VITKO SR, EDWARD	BOR 2010-0008 09-015-00-029-00	471214		475.14
08/24/11	BAILEY, DORTHY J.	BOR 2010-0077 01-031-00-013-00	471215		30.98
08/24/11	HENSLEY, ALAN J.	BOR 2010-0042 26-023-00-016-02	471216		259.64
08/24/11	MASSI, MANUEL A.	BOR 2010-0146 50-003-20-046-00	471218		559.49
08/24/11	SORRENTINO, PEGGY	BOR 2010-0150 48-006-10-050-00	471219		808.36
08/24/11	KOLB, GREGORY S.	BOR 2010-0134 12-315-00-027-00	471220		457.48
08/24/11	SPRING, JEFFREY R	BOR 2010-0003 7 PARCELS	471221		2,671.10
08/24/11	MILLER, ANDREW	BOR 2010-0118 31-025-00-029-00	471222		1,033.82
08/24/11	KINCZEL, PAUL M	BOR 2010-0227 4 PARCELS	471223		2,041.97
08/24/11	HALL, MARY K	BOR 2010-0006 26-033-00-008-00	471224		1,333.79
08/24/11	CONRAD, LOIS	PENALTY REMISSION	471225		73.73
08/24/11	WILLRD JR, RAYMOND	BOR 2010-PEN-0005 8 PARCELS	471226		1,115.78
08/24/11	JARVIS, RENEE	BOR 2010-PEN-0009 07-011-00-055-00	471227		58.32
08/24/11	VACCARO, TINA	BOR 2010-PEN-0001 3 PARCELS	471228		92.57
08/24/11	WHIPPLE, WILLIAM	BOR 2010-PEN-0006 29-004-00-007-00	471229		86.30
08/24/11	HAMILTON, CHARLES	PENALTY REMISSION 4 PARCELS	471230		256.35
08/24/11	VOLANSKI, WILLIAM P	BOR 2010-PEN-00116 48-028-00-019-00	471252		99.47
08/24/11	OBBISH, LINDA	BOR 2010-PEN-00117 25-025-00-043-01	471253		124.66
08/25/11	MARTIN, DIANE Y.	VOID-WRONG VENDOR-REISSUE	471196		148.02-
08/29/11	LEININGER, ROGER M.	BOR 2010-0113 26-041-00-010-00	471272		148.02

Subtotals:	801-00-00-0-80-21	UNDIV GEN TAX 1 OTHER EXPS (UGT1)	Expended	50,968.00
			Unencumbered Balance	48,867,475.42-
Subtotals:	801-00-00-0-80	OTHER FINANCING USES	Expended	50,968.00
			Unencumbered Balance	48,867,475.42-
Subtotals:	801	UNDIVIDED GENERAL TAX 1ST HALF	Expended	50,968.00
			Unencumbered Balance	49,082,227.00-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	802-00-00-0-80-21	UNDIV GEN TAX 2 OTHER EXPS (UGT2)		Expended	0.00
				Unencumbered Balance	37,654,448.06-
Subtotals:	802-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	37,654,448.06-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF		Expended	0.00
				Unencumbered Balance	37,654,448.06-

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-80 OHER FINANCING USES
Exp Acct 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	ANDOVER VILLAGE	AUTO	470832		855.54
08/17/11	ASHTABULA CITY	AUTO	470833		13,251.42
08/17/11	CONNEAUT CITY	AUTO	470834		6,150.09
08/17/11	GENEVA CITY	AUTO	470835		4,009.30
08/17/11	GENEVA ON THE LAKE VILLAGE	AUTO	470836		1,063.46
08/17/11	JEFFERSON VILLAGE	AUTO-1735.52 PERM-1125.04	470837		2,860.56
08/17/11	NORTH KINGSVILLE VILLAGE	AUTO	470838		1,774.05
08/17/11	ORWELL VILLAGE	AUTO	470839		809.82
08/17/11	ROCK CREEK VILLAGE	AUTO	470840		475.01
08/17/11	ANDOVER TOWNSHIP	AUTO-719.47 PERM-1652.00	470841		2,371.47
08/17/11	ASHTABULA TOWNSHIP	AUTO-965.54 PERM-1512.00	470842		2,477.54
08/17/11	AUSTINBURG TOWNSHIP	AUTO-891.98 PERM-1908.00	470843		2,799.98
08/17/11	CHERRY VALLEY TOWNSHIP	AUTO-677.93 PERM-596.00	470844		1,273.93
08/17/11	COLEBROOK TOWNSHIP	AUTO-624.27 PERM-880.00	470845		1,504.27
08/17/11	DENMARK TOWNSHIP	AUTO-479.74 PERM-357.00	470846		836.74
08/17/11	DORSET TOWNSHIP	AUTO-440.80 PERM-1052.00	470847		1,492.80
08/17/11	GENEVA TOWNSHIP	AUTO-692.35 PERM-2488.00	470848		3,180.35
08/17/11	HARPERSFIELD TOWNSHIP	AUTO-875.82 PERM-954.00	470849		1,829.82
08/17/11	HARTSGROVE TOWNSHIP	AUTO-638.12 PERM-1324.00	470850		1,962.12
08/17/11	JEFFERSON TOWNSHIP	AUTO-582.73 PERM-1736.00	470851		2,318.73
08/17/11	KINGSVILLE TOWNSHIP	AUTO-407.33 PERM-1408.00	470852		1,815.33
08/17/11	LENOX TOWNSHIP	AUTO-581.29 PERM-372.00	470853		953.29
08/17/11	MONROE TOWNSHIP	AUTO-1018.04 PERM-2192.00	470854		3,210.04
08/17/11	MORGAN TOWNSHIP	AUTO-537.73 PERM-900.00	470855		1,437.73
08/17/11	NEW LYME TOWNSHIP	AUTO-651.39 PERM-1156.00	470856		1,807.39
08/17/11	ORWELL TOWNSHIP	AUTO-561.09 PERM-920.00	470857		1,481.09
08/17/11	PIERPONT TOWNSHIP	AUTO-708.79 PERM-752.00	470858		1,460.79
08/17/11	PLYMOUTH TOWNSHIP	AUTO-841.78 PERM-798.00	470859		1,639.78
08/17/11	RICHMOND TOWNSHIP	AUTO-294.83 PERM-288.00	470860		582.83
08/17/11	ROME TOWNSHIP	AUTO-628.60 PERM-1008.00	470861		1,636.60
08/17/11	SAYBROOK TOWNSHIP	AUTO-1307.10 PERM-1927.50	470862		3,234.60
08/17/11	SHEFFIELD TOWNSHIP	AUTO-515.80 PERM-1508.00	470863		2,023.80
08/17/11	TRUMBULL TOWNSHIP	AUTO-780.34 PERM-438.00	470864		1,218.34
08/17/11	WAYNE TOWNSHIP	AUTO-472.82 PERM-172.50	470865		645.32
08/17/11	WILLIAMSFIELD TOWNSHIP	AUTO-527.63 PERM-1240.00	470866		1,767.63
08/17/11	WINDSOR TOWNSHIP	AUTO-723.51 PERM-1184.00	470867		1,907.51
08/17/11	ROAMING SHORES VILLAGE	AUTO	470868		1,267.97

Subtotals: 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO) Expended 81,387.04
Unencumbered Balance 672,657.39-

Subtotals: 803-00-00-0-80 OHER FINANCING USES Expended 81,387.04
Unencumbered Balance 672,657.39-

Fund 803 AUTO LICENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 803		AUTO LICENSE		Expended	81,387.04
				Unencumbered Balance	672,657.39-

Fund 804 CIGARETTE TAX
Act Source 804-00-00-0-80 OTHER FINANCING USES
Exp Acct 804-00-00-0-80-21 CIGARETTE TAX OTHER EXPENSES (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	804-00-00-0-80-21	CIGARETTE TAX OTHER EXPENSES (CT)		Expended	0.00
				Unencumbered Balance	15,616.96-
Subtotals:	804-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	15,616.96-
Subtotals:	804	CIGARETTE TAX		Expended	0.00
				Unencumbered Balance	15,616.96-

Fund 805 TOWNSHIP GAS TAX
Act Source 805-00-00-0-80 OTHER FINANCING USES
Exp Acct 805-00-00-0-80-21 TOWNSHIP GAS TAX OTHER EXPENSE (TGT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	ANDOVER TOWNSHIP	GAS TAX	470805		2,362.30
08/17/11	ASHTABULA TOWNSHIP	GAS TAX	470806		2,362.30
08/17/11	AUSTINBURG TOWNSHIP	GAS TAX	470807		2,362.30
08/17/11	CHERRY VALLEY TOWNSHIP	GAS TAX	470808		2,362.30
08/17/11	COLEBROOK TOWNSHIP	GAS TAX	470809		2,362.30
08/17/11	DENMARK TOWNSHIP	GAS TAX	470810		2,362.30
08/17/11	DORSET TOWNSHIP	GAS TAX	470811		2,362.30
08/17/11	GENEVA TOWNSHIP	GAS TAX	470812		2,362.30
08/17/11	HARPERSFIELD TOWNSHIP	GAS TAX	470813		2,362.30
08/17/11	HARTSGROVE TOWNSHIP	GAS TAX	470814		2,362.30
08/17/11	JEFFERSON TOWNSHIP	GAS TAX	470815		2,362.30
08/17/11	KINGSVILLE TOWNSHIP	GAS TAX	470816		2,362.30
08/17/11	LENOX TOWNSHIP	GAS TAX	470817		2,362.30
08/17/11	MONROE TOWNSHIP	GAS TAX	470818		2,362.30
08/17/11	MORGAN TOWNSHIP	GAS TAX	470819		2,362.30
08/17/11	NEW LYME TOWNSHIP	GAS TAX	470820		2,362.30
08/17/11	ORWELL TOWNSHIP	GAS TAX	470821		2,362.30
08/17/11	PIERPONT TOWNSHIP	GAS TAX	470822		2,362.30
08/17/11	PLYMOUTH TOWNSHIP	GAS TAX	470823		2,362.30
08/17/11	RICHMOND TOWNSHIP	GAS TAX	470824		2,362.30
08/17/11	ROME TOWNSHIP	GAS TAX	470825		2,362.30
08/17/11	SAYBROOK TOWNSHIP	GAS TAX	470826		2,362.30
08/17/11	SHEFFIELD TOWNSHIP	GAS TAX	470827		2,362.30
08/17/11	TRUMBULL TOWNSHIP	GAS TAX	470828		2,362.30
08/17/11	WAYNE TOWNSHIP	GAS TAX	470829		2,362.30
08/17/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	470830		2,362.30
08/17/11	WINDSOR TOWNSHIP	GAS TAX	470831		2,362.30
08/29/11	ANDOVER TOWNSHIP	GAS TAX	471286		4,683.18
08/29/11	ASHTABULA TOWNSHIP	GAS TAX	471287		4,683.17
08/29/11	AUSTINBURG TOWNSHIP	GAS TAX	471288		4,683.17
08/29/11	CHERRY VALLEY TOWNSHIP	GAS TAX	471289		4,683.17
08/29/11	COLEBROOK TOWNSHIP	GAS TAX	471290		4,683.17
08/29/11	DENMARK TOWNSHIP	GAS TAX	471291		4,683.17
08/29/11	DORSET TOWNSHIP	GAS TAX	471292		4,683.17
08/29/11	GENEVA TOWNSHIP	GAS TAX	471293		4,683.17
08/29/11	HARPERSFIELD TOWNSHIP	GAS TAX	471294		4,683.17
08/29/11	HARTSGROVE TOWNSHIP	GAS TAX	471295		4,683.17
08/29/11	JEFFERSON TOWNSHIP	GAS TAX	471296		4,683.17
08/29/11	KINGSVILLE TOWNSHIP	GAS TAX	471297		4,683.17
08/29/11	LENOX TOWNSHIP	GAS TAX	471298		4,683.17
08/29/11	MONROE TOWNSHIP	GAS TAX	471299		4,683.17
08/29/11	MORGAN TOWNSHIP	GAS TAX	471300		4,683.17
08/29/11	NEW LYME TOWNSHIP	GAS TAX	471301		4,683.17
08/29/11	ORWELL TOWNSHIP	GAS TAX	471302		4,683.17

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
08/29/11	PIERPONT TOWNSHIP	GAS TAX	471303		4,683.17
08/29/11	PLYMOUTH TOWNSHIP	GAS TAX	471304		4,683.17
08/29/11	RICHMOND TOWNSHIP	GAS TAX	471305		4,683.17
08/29/11	ROME TOWNSHIP	GAS TAX	471306		4,683.17
08/29/11	SAYBROOK TOWNSHIP	GAS TAX	471307		4,683.17
08/29/11	SHEFFIELD TOWNSHIP	GAS TAX	471308		4,683.17
08/29/11	TRUMBULL TOWNSHIP	GAS TAX	471309		4,683.17
08/29/11	WAYNE TOWNSHIP	GAS TAX	471310		4,683.17
08/29/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	471311		4,683.17
08/29/11	WINDSOR TOWNSHIP	GAS TAX	471312		4,683.17

Subtotals:	805-00-00-0-80-21	TOWNSHIP GAS TAX OTHER EXPENSE (TGT)	Expended	190,227.70
			Unencumbered Balance	1,544,237.16-
Subtotals:	805-00-00-0-80	OTHER FINANCING USES	Expended	190,227.70
			Unencumbered Balance	1,544,237.16-
Subtotals:	805	TOWNSHIP GAS TAX	Expended	190,227.70
			Unencumbered Balance	1,544,237.16-

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
08/12/11	ANDOVER VILLAGE	LOCAL GOVT	470087		2,578.43
08/12/11	ANDOVER TOWNSHIP	LOCAL GOVT	470088		772.95
08/12/11	ASHTABULA CITY	LOCAL GOVT	470089		65,361.50
08/12/11	ASHTABULA TOWNSHIP	LOCAL GOVT	470090		9,275.41
08/12/11	PLYMOUTH TOWNSHIP	LOCAL GOVT	470091		371.18
08/12/11	SAYBROOK TOWNSHIP	LOCAL GOVT	470092		4,609.37
08/12/11	SHEFFIELD TOWNSHIP	LOCAL GOVT	470093		561.53
08/12/11	ASHTABULA TOWNSHIP PARK COMM.	LOCAL GOVT	470094		766.43
08/12/11	SAYBROOK TOWNSHIP PARK	LOCAL GOVT	470095		371.18
08/12/11	AUSTINBURG TOWNSHIP	LOCAL GOVT	470096		636.27
08/12/11	CONNEAUT CITY	LOCAL GOVT	470097		35,425.08
08/12/11	MONROE TOWNSHIP	LOCAL GOVT	470098		371.18
08/12/11	CONNEAUT TOWNSHIP PARK	LOCAL GOVT	470099		687.43
08/12/11	CHERRY VALLEY TOWNSHIP	LOCAL GOVT	470100		371.18
08/12/11	DORSET TOWNSHIP	LOCAL GOVT	470101		371.18
08/12/11	RICHMOND TOWNSHIP	LOCAL GOVT	470102		371.18
08/12/11	GENEVA CITY	LOCAL GOVT	470103		17,328.70
08/12/11	GENEVA ON THE LAKE VILLAGE	LOCAL GOVT	470104		1,475.93
08/12/11	GENEVA TOWNSHIP	LOCAL GOVT	470105		371.18
08/12/11	HARPERSFIELD TOWNSHIP	LOCAL GOVT	470106		371.18
08/12/11	GENEVA TOWNSHIP PARK	LOCAL GOVT	470107		371.18
08/12/11	JEFFERSON VILLAGE	LOCAL GOVT	470108		3,346.61
08/12/11	DENMARK TOWNSHIP	LOCAL GOVT	470109		371.18
08/12/11	JEFFERSON TOWNSHIP	LOCAL GOVT	470110		393.25
08/12/11	LENOX TOWNSHIP	LOCAL GOVT	470111		371.18
08/12/11	NEW LYME TOWNSHIP	LOCAL GOVT	470112		371.18
08/12/11	KINGSVILLE TOWNSHIP	LOCAL GOVT	470113		371.18
08/12/11	NORTH KINGSVILLE VILLAGE	LOCAL GOVT	470114		2,563.38
08/12/11	ORWELL VILLAGE	LOCAL GOVT	470115		528.93
08/12/11	COLEBROOK TOWNSHIP	LOCAL GOVT	470116		371.18
08/12/11	ORWELL TOWNSHIP	LOCAL GOVT	470117		736.08
08/12/11	WAYNE TOWNSHIP	LOCAL GOVT	470118		371.18
08/12/11	PIERPONT TOWNSHIP	LOCAL GOVT	470119		371.18
08/12/11	ROAMING SHORES VILLAGE	LOCAL GOVT	470120		371.18
08/12/11	ROCK CREEK VILLAGE	LOCAL GOVT	470121		1,179.24
08/12/11	MORGAN TOWNSHIP	LOCAL GOVT	470122		371.18
08/12/11	TRUMBULL TOWNSHIP	LOCAL GOVT	470123		507.36
08/12/11	HARTSGROVE TOWNSHIP	LOCAL GOVT	470124		371.18
08/12/11	ROME TOWNSHIP	LOCAL GOVT	470125		1,000.42
08/12/11	WILLIAMSFIELD TOWNSHIP	LOCAL GOVT	470126		371.18
08/12/11	WINDSOR TOWNSHIP	LOCAL GOVT	470127		897.35
08/12/11	ORWELL JOINT REC. DISTRICT	LOCAL GOVT	470128		371.18
08/12/11	001-02-90-06=90,452.72 902-00-00-06=1,916.08		R11479		92,368.80
08/12/11	CO ENTITIES 2ND HALF		R11480		56,991.49

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
08/12/11	CORRECT TO 808		R11480		56,991.49-

Subtotals:	806-00-00-0-80-21	UNDIVIDED LOC GOVT OTHER EXPS (ULG)	Expended	250,795.23
			Unencumbered Balance	2,920,855.37-
Subtotals:	806-00-00-0-80	OTHER FINANCING USES	Expended	250,795.23
			Unencumbered Balance	2,920,855.37-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT	Expended	250,795.23
			Unencumbered Balance	2,920,855.37-

Fund 807 TRAILER TAX 1ST HALF
Exp Acct 807-00-00-0-00-99 TRAILER TAX 1ST TRANSFER OUT (TT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	807-00-00-0-00-99	TRAILER TAX 1ST TRANSFER OUT		Expended	0.00
				Unencumbered Balance	2,373.39-

Fund 807 TRAILER TAX 1ST HALF
Act Source 807-00-00-0-80 OTHER FINANCING USES
Exp Acct 807-00-00-0-80-21 TRAILER TAX 1 OTHER EXPS (TT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/24/11	D & L HOMES LTD.	BOR 2010-0170 5 PARCELS	471217		487.88
Subtotals:	807-00-00-0-80-21	TRAILER TAX 1 OTHER EXPS (TT1)		Expended	487.88
				Unencumbered Balance	346,895.83-
Subtotals:	807-00-00-0-80	OTHER FINANCING USES		Expended	487.88
				Unencumbered Balance	346,895.83-
Subtotals:	807	TRAILER TAX 1ST HALF		Expended	487.88
				Unencumbered Balance	349,269.22-

Fund 808 TRAILER TAX 2ND HALF
Exp Acct 808-00-00-0-00-99 TRAILER TAX 2ND HLF TRANSF OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	808 TO 807 PRETAX AND REFUNDS		R11476		3,100.86 T

Subtotals: 808-00-00-0-00-99 TRAILER TAX 2ND HLF TRANSF OUT

Expended	0.00
Transferred Out	3,100.86
Unencumbered Balance	3,100.86-

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
08/12/11	CO ENTITIES 2ND HALF		R11480		56,991.49
08/16/11	ASHTABULA CITY	2ND HALF TRAILER TAX	470468		1,365.24
08/16/11	CONNEAUT CITY	2ND HALF TRAILER TAX	470469		418.00
08/16/11	GENEVA CITY	2ND HALF TRAILER TAX	470470		260.56
08/16/11	GENEVA ON THE LAKE VILLAGE	2ND HALF TRAILER TAX	470471		1,104.27
08/16/11	JEFFERSON VILLAGE	2ND HALF TRAILER TAX	470472		886.63
08/16/11	NORTH KINGSVILLE VILLAGE	2ND HALF TRAILER TAX	470473		122.60
08/16/11	ORWELL VILLAGE	2ND HALF TRAILER TAX	470474		693.17
08/16/11	ANDOVER TOWNSHIP	2ND HALF TRAILER TAX	470475		2,797.28
08/16/11	ASHTABULA TOWNSHIP	2ND HALF TRAILER TAX	470476		3,224.97
08/16/11	AUSTINBURG TOWNSHIP	2ND HALF TRAILER TAX	470477		37.37
08/16/11	CHERRY VALLEY TOWNSHIP	2ND HALF TRAILER TAX	470478		397.94
08/16/11	COLEBROOK TOWNSHIP	2ND HALF TRAILER TAX	470479		485.95
08/16/11	DENMARK TOWNSHIP	2ND HALF TRAILER TAX	470480		379.85
08/16/11	DORSET TOWNSHIP	2ND HALF TRAILER TAX	470481		1,172.31
08/16/11	GENEVA TOWNSHIP	2ND HALF TRAILER TAX	470482		2,195.52
08/16/11	HARPERSFIELD TOWNSHIP	2ND HALF TRAILER TAX	470483		739.71
08/16/11	HARTSGROVE TOWNSHIP	2ND HALF TRAILER TAX	470484		979.10
08/16/11	JEFFERSON TOWNSHIP	2ND HALF TRAILER TAX	470485		437.97
08/16/11	KINGSVILLE TOWNSHIP	2ND HALF TRAILER TAX	470486		347.01
08/16/11	LENOX TOWNSHIP	2ND HALF TRAILER TAX	470487		470.91
08/16/11	MONROE TOWNSHIP	2ND HALF TRAILER TAX	470488		3,441.84
08/16/11	MORGAN TOWNSHIP	2ND HALF TRAILER TAX	470489		619.59
08/16/11	NEW LYME TOWNSHIP	2ND HALF TRAILER TAX	470490		932.79
08/16/11	ORWELL TOWNSHIP	2ND HALF TRAILER TAX	470491		661.25
08/16/11	PIERPONT TOWNSHIP	2ND HALF TRAILER TAX	470492		769.90
08/16/11	PLYMOUTH TOWNSHIP	2ND HALF TRAILER TAX	470493		79.38
08/16/11	RICHMOND TOWNSHIP	2ND HALF TRAILER TAX	470494		422.16
08/16/11	ROME TOWNSHIP	2ND HALF TRAILER TAX	470495		259.11
08/16/11	SAYBROOK TOWNSHIP	2ND HALF TRAILER TAX	470496		811.94
08/16/11	SHEFFIELD TOWNSHIP	2ND HALF TRAILER TAX	470497		426.81
08/16/11	TRUMBULL TOWNSHIP	2ND HALF TRAILER TAX	470498		86.73
08/16/11	WAYNE TOWNSHIP	2ND HALF TRAILER TAX	470499		141.39
08/16/11	WILLIAMSFIELD TOWNSHIP	2ND HALF TRAILER TAX	470500		1,848.74

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
08/16/11	WINDSOR TOWNSHIP	2ND HALF TRAILER TAX	470501		577.42
08/16/11	ASHTABULA TOWNSHIP PARK COMM.	2ND HALF TRAILER TAX	470502		410.02
08/16/11	CONNEAUT TOWNSHIP PARK	2ND HALF TRAILER TAX	470503		64.95
08/16/11	GENEVA TOWNSHIP PARK	2ND HALF TRAILER TAX	470504		99.99
08/16/11	SAYBROOK TOWNSHIP PARK	2ND HALF TRAILER TAX	470505		21.17
08/16/11	JEFFERSON OAKDALE CEMETERY	2ND HALF TRAILER TAX	470506		103.55
08/16/11	GENEVA UNION CEMETERY	2ND HALF TRAILER TAX	470507		227.39
08/16/11	JEFFERSON EMERGENCY RESCUE DIS	2ND HALF TRAILER TAX	470508		356.10
08/16/11	NORTHWEST AMBULANCE DISTRICT	2ND HALF TRAILER TAX	470509		945.37
08/16/11	SOUTH CENTRAL AMBULANCE DISTR.	2ND HALF TRAILER TAX	470510		1,777.55
08/16/11	ORWELL AREA JOINT RECREATION	2ND HALF TRAILER TAX	470511		108.24
08/16/11	HARBOR-TOPKY MEMORIAL LIBRARY	2ND HALF TRAILER TAX	470512		2.79
08/16/11	KINGSVILLE PUBLIC LIBRARY	2ND HALF TRAILER TAX	470513		155.14
08/16/11	ASHTABULA AREA CITY SCHOOLS	2ND HALF TRAILER	E00174		6,303.36
08/16/11	BUCKEYE LOCAL SCHOOLS	2ND HALF TRAILER TAX	E00174		10,091.45
08/16/11	CONNEAUT AREA CITY SCHOOL	2ND HALF TRAILER TAX	E00174		6,044.18
08/16/11	GENEVA AREA CITY SCHOOL	2ND HALF TRAILER TAX	E00174		13,835.80
08/16/11	GRAND VALLEY LOCAL SCHOOLS	2ND HALF TRAILER TAX	E00174		12,130.25
08/16/11	JEFFERSON AREA LOCAL SCHOOLS	2ND HALF TRAILER TAX	E00174		14,585.22
08/16/11	PYMATUNING VALLEY LOCAL SCHOOL	2ND HALF TRAILER TAX	E00174		24,086.16
08/16/11	VOCATIONAL SCHOOL ASHTABULA CO	2ND HALF TRAILER TAX	E00174		7,393.82

Subtotals:	808-00-00-0-80-21	TRAILER TAX 2 OTHER EXPS (TT2)	Expended	185,329.40
			Unencumbered Balance	186,462.35-
Subtotals:	808-00-00-0-80	OTHER FINANCING USES	Expended	185,329.40
			Unencumbered Balance	186,462.35-
Subtotals:	808	TRAILER TAX 2ND HALF	Expended	185,329.40
			Transferred Out	3,100.86
			Unencumbered Balance	189,563.21-

Fund 811 GENERAL PERSONAL TAX ADVANCE
Act Source 811-00-00-0-80 OTHER FINANCING USES
Exp Acct 811-00-00-0-80-21 GEN PERS TAX AVANCE OTHER EXP (GPTD)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	811-00-00-0-80-21	GEN PERS TAX AVANCE OTHER EXP (GPTA)		Expended	0.00
				Unencumbered Balance	3,082.72-
Subtotals:	811-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	3,082.72-
Subtotals:	811	GENERAL PERSONAL TAX ADVANCE		Expended	0.00
				Unencumbered Balance	3,082.72-

Fund 813 GENERAL PERSONAL TAX DELING.
Act Source 813-00-00-0-80 OTHER FINANCING USES
Exp Acct 813-00-00-0-80-21 GEN PERS PROP TAX DELQ EXPS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	813-00-00-0-80-21	GEN PERS PROP TAX DELQ EXPS (GPTD)		Expended	0.00
				Unencumbered Balance	741,338.72-
Subtotals:	813-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	741,338.72-
Subtotals:	813	GENERAL PERSONAL TAX DELING.		Expended	0.00
				Unencumbered Balance	741,338.72-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-06 NORDIC AIR TIF
Act Source 814-06-00-0-80 OTHER FINANCING USES
Exp Acct 814-06-00-0-80-21 NORDIC AIR TIF OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-06-00-0-80-21	NORDIC AIR TIF OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	25,646.40-
Subtotals:	814-06-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	25,646.40-
Subtotals:	814-06	NORDIC AIR TIF		Expended	0.00
				Unencumbered Balance	25,646.40-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 814-07-00-0-60-44 COOK RD TIF PRINCIPAL PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/31/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	471538	44619 1	239.91
					239.91-E

Subtotals: 814-07-00-0-60-44	COOK RD TIF PRINCIPAL PAYMENT	Expended	239.91
		Encumbered	239.91-
		Unencumbered Balance	3,000.00-
Subtotals: 814-07-00-0-60	NOTE PRINCIPAL PAYMENT	Expended	239.91
		Encumbered	239.91-
		Unencumbered Balance	3,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 814-07-00-0-65-45 COOK RD TIF INTEREST PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/31/11	ANDOVER BANK	LOAN 1100708 INTEREST	471538	44619 2	474.87
					474.87-E

Subtotals: 814-07-00-0-65-45	COOK RD TIF INTEREST PAYMENT	Expended	474.87
		Encumbered	474.87-
		Unencumbered Balance	6,000.00-
Subtotals: 814-07-00-0-65	INTEREST & FISCAL CHARGES	Expended	474.87
		Encumbered	474.87-
		Unencumbered Balance	6,000.00-
Subtotals: 814-07	COOK ROAD TIF	Expended	714.78
		Encumbered	714.78-
		Unencumbered Balance	9,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-11 TERRA QUEST DONATION
Act Source 814-11-00-0-80 OTHER FINANCING USES
Exp Acct 814-11-00-0-80-21 TERRA QUEST OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-11-00-0-80-21	TERRA QUEST OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	13,706.02-
Subtotals:	814-11-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	13,706.02-
Subtotals:	814-11	TERRA QUEST DONATION		Expended	0.00
				Unencumbered Balance	13,706.02-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-12 GEN/HARPER JEDD
Act Source 814-12-00-0-80 OTHER FINANCING USES
Exp Acct 814-12-00-0-80-21 GEN/HARPER JEDD OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-12-00-0-80-21	GEN/HARPER JEDD OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	2,769.65-
Subtotals:	814-12-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	2,769.65-
Subtotals:	814-12	GEN/HARPER JEDD		Expended	0.00
				Unencumbered Balance	2,769.65-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-13 FERRANTES TIF
Act Source 814-13-00-0-80 OTHER FINANCING USES
Exp Acct 814-13-00-0-80-21 FERRANTES OTHER EXPENSES (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-13-00-0-80-21	FERRANTES OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	5,486.28-
Subtotals:	814-13-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	5,486.28-
Subtotals:	814-13	FERRANTES TIF		Expended	0.00
				Unencumbered Balance	5,486.28-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENT		Expended	714.78
				Encumbered	714.78-
				Unencumbered Balance	56,608.35-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-80 OTHER FINANCING USES
Exp Acct 815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/23/11	TO CO ENTITIES 2ND HLF		R11489		994,800.42
08/24/11	ORWELL AREA JOINT RECREATION	HMSTEAD ROLLBACK	471126		1,353.68

Subtotals:	815-00-00-0-80-21	HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)	Expended	996,154.10
			Unencumbered Balance	2,108,469.99-
Subtotals:	815-00-00-0-80	OTHER FINANCING USES	Expended	996,154.10
			Unencumbered Balance	2,108,469.99-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX	Expended	996,154.10
			Unencumbered Balance	2,108,469.99-

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
08/12/11	ANDOVER PUBLIC LIBRARY	LIB LOCAL GOVT	470129		14,157.73
08/12/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	470130		81,703.54
08/12/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	470131		21,407.30
08/12/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	470132		28,787.37
08/12/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	470133		16,599.22
08/12/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	470134		14,105.23
08/12/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	470135		9,573.83
08/12/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	470136		9,625.94

Subtotals:	820-00-00-0-80-21	LIBRARY & LOC GOVT EXPENSES (LLGS)	Expended	195,960.16
			Unencumbered Balance	2,138,264.90-
Subtotals:	820-00-00-0-80	OTHER FINANCING USES	Expended	195,960.16
			Unencumbered Balance	2,138,264.90-
Subtotals:	820	LIBRARY & LOCAL GOVT. SUPPORT	Expended	195,960.16
			Unencumbered Balance	2,138,264.90-

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			125.00
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			125.00

Subtotals: 822-00-00-0-80-01 INHERIT TAX 1ST OFFICAL SALARY Expended 250.00
Unencumbered Balance 1,500.00-

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-80 OTHER FINANCING USES
Exp Acct 822-00-00-0-80-15 INHERIT TAX 1ST HALF P E R S

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/30/11	PERS FROM 001-02		R11513		210.00

Subtotals: 822-00-00-0-80-15 INHERIT TAX 1ST HALF P E R S Expended 210.00
Unencumbered Balance 210.00-

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-80 OTHER FINANCING USES
Exp Acct 822-00-00-0-80-21 INHERIT TAX 1 OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/29/11	ASHTABULA CITY	1ST HALF INHERITANCE SETTLE	471255		34,738.16
08/29/11	ASHTABULA CITY	1ST HALF INHERITANCE SETTLE	471255		32,218.27
08/29/11	GENEVA CITY	1ST HALF INHERITANCE SETTLE	471256		53,475.09
08/29/11	GENEVA ON THE LAKE VILLAGE	1ST HALF INHERITANCE SETTLE	471257		1,827.50
08/29/11	ASHTABULA TOWNSHIP	1ST HALF INHERITANCE SETTLE	471258		39,773.41
08/29/11	COLEBROOK TOWNSHIP	1ST HALF INHERITANCE SETTLE	471259		53,472.25
08/29/11	GENEVA TOWNSHIP	1ST HALF INHERITANCE SETTLE	471260		21,787.42
08/29/11	HARTSGROVE TOWNSHIP	1ST HALF INHERITANCE SETTLE	471261		25,664.13
08/29/11	JEFFERSON TOWNSHIP	1ST HALF INHERITANCE SETTLE	471262		741.84
08/29/11	LENOX TOWNSHIP	1ST HALF INHERITANCE SETTLE	471263		8,768.64
08/29/11	MONROE TOWNSHIP	1ST HALF INHERITANCE SETTLE	471264		27,604.79
08/29/11	MORGAN TOWNSHIP	1ST HALF INHERITANCE SETTLE	471265		10,209.48
08/29/11	NEW LYME TOWNSHIP	1ST HALF INHERITANCE SETTLE	471266		6,766.86
08/29/11	ORWELL TOWNSHIP	1ST HALF INHERITANCE SETTLE	471267		54,686.35
08/29/11	ROME TOWNSHIP	1ST HALF INHERITANCE SETTLE	471268		5,098.26
08/29/11	SAYBROOK TOWNSHIP	1ST HALF INHERITANCE SETTLE	471269		2,882.74
08/29/11	WAYNE TOWNSHIP	1ST HALF INHERITANCE SETTLE	471270		2,601.44
08/29/11	WILLIAMSFIELD TOWNSHIP	1ST HALF INHERITANCE SETTLE	471271		480.14
08/29/11	TREASURER OF STATE	1ST HALF INHERITANCE TAX	471313		96,876.69
08/29/11	ASHTABULA CITY	VOID-INCORRECT AMOUNT 34,738.16+32,218.27	471255		66,956.43-
08/29/11	ASHTABULA CITY	1ST HALF INHERITANCE TAX	471314		34,738.16
08/29/11	CONNEAUT CITY	1ST HALF INHERITANCE TAX	471315		32,218.27
08/30/11	FEES=001-02 = 6259.89 FEES=001-03 = 6759.89		R11513		13,019.78

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-80 OTHER FINANCING USES
Exp Acct 822-00-00-0-80-21 INHERIT TAX 1 OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	822-00-00-0-80-21	INHERIT TAX 1 OTHER EXPENSE		Expended	492,693.24
				Unencumbered Balance	550,377.60-
Subtotals:	822-00-00-0-80	OTHER FINANCING USES		Expended	493,153.24
				Unencumbered Balance	552,087.60-
Subtotals:	822	INHERITANCE TAX 1ST HALF		Expended	493,153.24
				Unencumbered Balance	552,087.60-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-01 INHERIT TAX 2ND OFFICIAL SALAR

Date	Payee		Description	Ref #	PO Num/Line	Amount
	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
08/17/11	CONSECO HEALTH INSURANCE CO	8/19/11 PYRLL DED	470886		348.20
08/19/11	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
08/03/11	ASHTABULA MUNICIPAL COURT	HUNT 8/5/11 PYRLL DED	469616		314.14
08/03/11	ASHTABULA MUNICIPAL COURT	DORLON 8/5/11 PYRLL DED	469616		82.34
08/03/11	ASHTABULA MUNICIPAL COURT	HENSON 8/5/11 PYRLL DED	469616		172.08
08/03/11	US DEPARTMENT OF EDUCATION	MANGUS 8/5/11 PYRLL DED	469617		78.84
08/03/11	PA SCDU	ALLEN 8/5/11 PYRLL DED	469618		184.11
08/03/11	CONNEAUT MUNICIPAL COURT	SPECHT 8/5/11 PYRLL DED	469619		328.06
08/03/11	CONNEAUT MUNICIPAL COURT	MANGUS 8/5/11 PYRLL DED	469619		54.51
08/03/11	CLERK OF COURTS	FLICK 8/5/11 PYRLL DED	469628		320.70
08/03/11	GALLO, MICHAEL	COONEY 8/5/11 PYRLL DED	469629		301.91
08/03/11	GALLO, MICHAEL	RODRIQUEZ 8/5/11 PYRLL DED	469629		541.85
08/03/11	GALLO, MICHAEL	SIRCELJ 8/5/11 PYRLL DED	469629		138.46
08/03/11	NEW JERSEY FAMILY SUPPORT	WILSON 8/5/11 PYRLL DED	469633		16.00
08/05/11	TR IN PR DED				1,264.67-
08/05/11	TR IN PR DED				1,189.49-
08/05/11	TR IN PR DED				78.84-
08/17/11	HUNT, JOHN	REFUND 8/19/11 DED	470874		340.56
08/17/11	ASHTABULA MUNICIPAL COURT	DORLON 8/19/11 DED	470875		82.34
08/17/11	ASHTABULA MUNICIPAL COURT	HENSON 8/19/11 DED	470875		185.32
08/17/11	US DEPARTMENT OF EDUCATION	MANGUS 8/19/11 DED	470876		99.98
08/17/11	PHEAA	LAWSON 8/19/11 DED	470877		80.27
08/17/11	PA SCDU	ALLEN 8/19/11 DED	470878		184.11
08/17/11	CONNEAUT MUNICIPAL COURT	A SPECHT 8/19/11 DED	470879		338.33
08/17/11	CONNEAUT MUNICIPAL COURT	MANGUS 8/19/11 DED	470879		68.60
08/17/11	CLERK OF COURTS	FLICK 8/19/11 PYRL DED	470891		413.43
08/17/11	GALLO, MICHAEL	COONEY 8/19/11 DED	470892		301.91
08/17/11	GALLO, MICHAEL	RODRIQUEZ 8/19/11 DED	470892		541.85
08/17/11	GALLO, MICHAEL	SIRCELJ 8/19/11 DED	470892		138.46
08/17/11	NEW JERSEY FAMILY SUPPORT	WILSON 8/19/11 DED	470896		16.00
08/19/11	TR IN PR DED				1,264.67-
08/19/11	TR IN PR DED				1,346.24-
08/19/11	TR IN PR DED				180.25-
08/31/11	TAX DEPT - CITY OF ASHTABULA	DORLON 9/2/11 DED	471519		82.34
08/31/11	ASHTABULA MUNICIPAL COURT	HENSON 9/2/11 PYRLL DED	471520		145.53
08/31/11	US DEPARTMENT OF EDUCATION	MANGUS 9/2/11 DED	471521		78.84
08/31/11	PA SCDU	ALLEN 9/2/11 DED	471522		184.11
08/31/11	CONNEAUT MUNICIPAL COURT	A SPECHT 9/2/11 DED	471523		328.06
08/31/11	CONNEAUT MUNICIPAL COURT	MANGUS 9/2/11 DED	471523		54.51
08/31/11	CLERK OF COURTS	FLICK 9/2/11 DED	471532		320.70
08/31/11	GALLO, MICHAEL	COONEY 9/2/11 DED	471533		301.91
08/31/11	GALLO, MICHAEL	RODRIQUEZ 9/2/11 DED	471533		541.85
08/31/11	GALLO, MICHAEL	SIRCELJ 9/2/11 DED	471533		138.46

Subtotals: 824-00-08-0-80-21 WAGE ASSIGNMENTS PAYROLL DED. Expended 2,176.31
Unencumbered Balance 2,176.31-

Fund 824 PAYROLL CLEARING
Department 824-00-08 WAGE ASSIGNMENTS
Act Source 824-00-08-0-80 OTHER FINANCING USES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	824-00-08-0-80	OTHER FINANCING USES		Expended	2,176.31
				Unencumbered Balance	2,176.31-
Subtotals:	824-00-08	WAGE ASSIGNMENTS		Expended	2,176.31
				Unencumbered Balance	2,176.31-

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
08/03/11	AMERICAN LIFE ASSURANCE CO.	8/5/11 PYRLL DED	469613		3,078.09
08/03/11	AMERICAN LIFE ASSURANCE CO.	8/5/11 PYRLL DED	469613		2,425.37
08/05/11	TR IN PR DED				3,078.09-
08/05/11	TR IN PR DED				2,425.37-
08/17/11	AMERICAN LIFE ASSURANCE CO.	8/19/11 PYRLL DED	470871		3,078.09
08/17/11	AMERICAN LIFE ASSURANCE CO.	8/19/11 PYRLL DED	470871		39.00
08/17/11	AMERICAN LIFE ASSURANCE CO.	8/19/11 PYRLL DED	470871		2,406.77
08/17/11	AMERICAN LIFE ASSURANCE CO.	8/19/11 PYRLL DED	470871		28.00
08/19/11	TR IN PR DED				3,078.09-
08/19/11	TR IN PR DED				39.00-
08/19/11	TR IN PR DED				2,406.77-
08/19/11	TR IN PR DED				28.00-
08/31/11	AMERICAN LIFE ASSURANCE CO.	9/2/11 PYRLL DED	471516		3,075.78
08/31/11	AMERICAN LIFE ASSURANCE CO.	9/2/11 PYRLL DED	471516		2,441.06
	Subtotals: 824-00-10-0-80-21	CANCER INSURANCE PAYROLL DED.		Expended	5,516.84
				Unencumbered Balance	5,937.48-
	Subtotals: 824-00-10-0-80	OTHER FINANCING USES		Expended	5,516.84
				Unencumbered Balance	5,937.48-
	Subtotals: 824-00-10	CANCER INSURANCE		Expended	5,516.84
				Unencumbered Balance	5,937.48-

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
08/03/11	UNITED WAY OF ASHTABULA CO.	8/5/11 PYRLL DED	469614		463.40
08/05/11	TR IN PR DED				463.40-
08/17/11	UNITED WAY OF ASHTABULA CO.	8/19/11 PYRLL DED	470872		463.40
08/19/11	TR IN PR DED				463.40-
08/31/11	UNITED WAY OF ASHTABULA CO.	9/2/11 PYRLL DED	471517		463.40

Subtotals:	824-00-11-0-80-21	UNITED WAY PAYROLL DEDUCTIONS	Expended	463.40
			Unencumbered Balance	65.00-
Subtotals:	824-00-11-0-80	OTHER FINANCING USES	Expended	463.40
			Unencumbered Balance	65.00-
Subtotals:	824-00-11	UNITED WAY	Expended	463.40
			Unencumbered Balance	65.00-

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
08/03/11	AXA EQUITABLE - EQUI-VEST	8/5/11 PYRLL DED	469632		2,175.00
08/05/11	TR IN PR DED				2,175.00-
08/17/11	AXA EQUITABLE	8/19/11 PYRLL DED	470880		160.02
08/17/11	MONY LIFE OF AMERICA-MLOA	8/19/11 PYRLL DED	470881		79.83
08/17/11	AXA EQUITABLE - EQUI-VEST	8/19/11 PYRLL DED	470895		2,240.00
08/19/11	TR IN PR DED				2,240.00-
08/19/11	TR IN PR DED				239.85-
08/31/11	AXA EQUITABLE - EQUI-VEST	9/2/11 PYRLL DED	471536		2,340.00

Subtotals:	824-00-12-0-80-21	EQUITABLE INSURANCE PRYL DED.	Expended	2,340.00
			Unencumbered Balance	2,340.00-
Subtotals:	824-00-12-0-80	OTHER FINANCING USES	Expended	2,340.00
			Unencumbered Balance	2,340.00-
Subtotals:	824-00-12	EQUITABLE INSURANCE	Expended	2,340.00
			Unencumbered Balance	2,340.00-

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
08/03/11	ASH CO EMPL ASSN/MENTAL HANDIC	8/5/11 PYRLL DED	469620		3,819.80
08/05/11	TR IN PR DED				3,819.80-
08/31/11	ASH CO EMPL ASSN/MENTAL HANDIC	9/22/11 PYRLL DED	471524		3,785.34

Subtotals:	824-00-13-0-80-21	UNI SERV DUES PAYROLL DEDUCTIO	Expended	3,785.34
			Unencumbered Balance	3,785.34-
Subtotals:	824-00-13-0-80	OTHER FINANCING USES	Expended	3,785.34
			Unencumbered Balance	3,785.34-
Subtotals:	824-00-13	UNI SERV DUES	Expended	3,785.34
			Unencumbered Balance	3,785.34-

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
08/03/11	BOSTON MUTUAL LIFE INS. CO.	8/5/11 PYRLL DED	469625		1,477.14
08/05/11	TR IN PR DED				1,477.14-
08/17/11	BOSTON MUTUAL LIFE INS. CO.	8/19/11 PYRLL DED	470887		1,477.14
08/19/11	TR IN PR DED				1,477.14-
08/31/11	BOSTON MUTUAL LIFE INS. CO.	9/2/11 PYRLL DED	471529		1,477.14

Subtotals:	824-00-14-0-80-21	BOSTON MUTUAL LIFE INSURANCE	Expended	1,477.14
			Unencumbered Balance	1,477.14-
Subtotals:	824-00-14-0-80	OTHER FINANCING USES & SOURCES	Expended	1,477.14
			Unencumbered Balance	1,477.14-
Subtotals:	824-00-14	BOSTON MUTUAL LIFE INSURNACE	Expended	1,477.14
			Unencumbered Balance	1,477.14-

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
08/03/11	CIVIC DEVELOPMENT	8/5/11 PYRLL DED	469611		25.00
08/05/11	TR IN PR DED				25.00-
08/17/11	CIVIC DEVELOPMENT	8/19/11 PYRL DED	470869		25.00
08/19/11	TR IN PR DED				25.00-
08/31/11	CIVIC DEVELOPMENT	9/2/11 PYRLL DED	471514		25.00

Subtotals:	824-00-16-0-80-21	CIVIC DEV CORP PAYROLL DEDUCT.	Expended	25.00
			Unencumbered Balance	25.00-
Subtotals:	824-00-16-0-80	OTHER FINANCING USES	Expended	25.00
			Unencumbered Balance	25.00-
Subtotals:	824-00-16	CIVIC DEVELOPMENT CORP.	Expended	25.00
			Unencumbered Balance	25.00-

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
08/05/11	TR IN PR DED				3,355.39-
08/05/11	OHIO CHILD SUPPORT PAYMENT	8/5/11 PYRLL DED	E00173		3,355.39
08/19/11	TR IN PR DED				3,355.39-
08/19/11	OHIO CHILD SUPPORT PAYMENT	8/19/11 PYRLL DED	E00175		3,355.39

Subtotals:	824-00-18-0-80-21	BUREAU OF SUPPORT PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-18-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-18	BUREAU OF SUPPORT	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-19 UAW LOCAL 1834
Act Source 824-00-19-0-80 OTHER FINANCING SOURCES
Exp Acct 824-00-19-0-80-21 UAW LOCAL 1834 PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	UAW LOCAL 1834	8/5/11 PYRLL DED	469622		695.91
08/05/11	TR IN PR DED				695.91-
08/31/11	UAW LOCAL 1834	9/2/11 PRYLL DED	471526		773.76

Subtotals:	824-00-19-0-80-21	UAW LOCAL 1834 PAYROLL DEDUCT.	Expended	773.76
			Unencumbered Balance	773.76-
Subtotals:	824-00-19-0-80	OTHER FINANCING SOURCES	Expended	773.76
			Unencumbered Balance	773.76-
Subtotals:	824-00-19	UAW LOCAL 1834	Expended	773.76
			Unencumbered Balance	773.76-

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
08/17/11	ASHTABULA CO. BOARD OF MR/DD	8/19/11 PYRLL DED	470885		31.50
08/19/11	TR IN PR DED				31.50-

Subtotals:	824-00-20-0-80-21	VISION SERV CARE PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-20-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-20	VISION SERVICE CARE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-23 AETNA US HEALTH CARE
Act Source 824-00-23-0-80 OTHER FINANCING USES
Exp Acct 824-00-23-0-80-21 AETNA US HEALTHCARE PAY DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				1,381.66-
08/05/11	TR IN PR DED				1,328.66-
08/05/11	TR IN PR DED				629.28-
08/05/11	TR IN PR DED				2,918.50-
08/05/11	TR IN PR DED				3,966.51-
08/05/11	TR IN PR DED				10,021.25-
08/05/11	TR IN PR DED				3,531.60-
08/05/11	TR IN PR DED				11,462.85-
08/05/11	TR IN PR DED				38.83-
08/05/11	TR IN PR DED				1,545.03-
08/05/11	TR IN PR DED				1,834.38-
08/05/11	TR IN PR DED				1,293.90-
08/05/11	TR IN PR DED				2,747.45-
08/09/11	8/5/11 PYRLL DED		R11466		42,699.90
08/19/11	TR IN PR DED				1,381.66-
08/19/11	TR IN PR DED				1,285.80-
08/19/11	TR IN PR DED				629.28-
08/19/11	TR IN PR DED				2,918.50-
08/19/11	TR IN PR DED				3,966.51-
08/19/11	TR IN PR DED				10,021.25-
08/19/11	TR IN PR DED				3,662.40-
08/19/11	TR IN PR DED				11,681.19-
08/19/11	TR IN PR DED				38.83-
08/19/11	TR IN PR DED				1,545.03-
08/19/11	TR IN PR DED				1,834.38-
08/19/11	TR IN PR DED				1,339.30-
08/19/11	TR IN PR DED				2,733.85-
08/23/11	8/19 PAYROLL DEDUCTIONS		R11488		43,037.98

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
08/17/11	FRATERNAL ORDER OF POLICE	8/19/11 PYRLL DED	470883		303.30
08/19/11	TR IN PR DED				303.30-

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
08/05/11	TR IN PR DED				15,985.24-
08/05/11	HUNTINGTON NATIONAL BANK	8/5 MEDICARE EE	E0173		15,985.24
08/19/11	TR IN PR DED				16,024.21-
08/19/11	HUNTINGTON NATIONAL BANK	MED EE 8/19/11	E00175		16,024.21

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
08/05/11	TR IN PR DED				15,985.21-
08/05/11	HUNTINGTON NATIONAL BANK	8/5 MEDICARE ER	E00173		15,985.24
08/19/11	TR IN PR DED				16,024.24-
08/19/11	HUNTINGTON NATIONAL BANK	MED ER 8/19/11	E00175		16,024.21

Subtotals:	824-00-25-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	1.70-
Subtotals:	824-00-25-1-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	1.70-
Subtotals:	824-00-25-1	EMPLOYER SHARE	Expended	0.00
			Unencumbered Balance	1.70-
Subtotals:	824-00-25	MEDICARE TAX	Expended	0.00
			Unencumbered Balance	1.70-

Fund 824 PAYROLL CLEARING
Department 824-00-26 A F S C M E
Act Source 824-00-26-0-80 OTHER FINANCING USES
Exp Acct 824-00-26-0-80-21 AFSCME PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	PEOPLE COMMITTEE	8/5/11 PYRLL DED	469631		11.55
08/05/11	TR IN PR DED				11.55-
08/17/11	PEOPLE COMMITTEE	8/19/11 PYRLL DED	470894		11.55
08/19/11	TR IN PR DED				11.55-
08/31/11	PEOPLE COMMITTEE	9/2/11 PYRLL DED	471535		11.55

Subtotals:	824-00-26-0-80-21	AFSCME PAYROLL DEDUCTION	Expended	11.55
			Unencumbered Balance	11.55-
Subtotals:	824-00-26-0-80	OTHER FINANCING USES	Expended	11.55
			Unencumbered Balance	11.55-
Subtotals:	824-00-26	A F S C M E	Expended	11.55
			Unencumbered Balance	11.55-

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
08/03/11	AFSCME OH COUNCIL 8, AFL-CIO	8/5/11 PYRLL DED	469623		2,212.88
08/03/11	AFSCME OH COUNCIL 8, AFL-CIO	8/5/11 PYRLL DED	469623		1,846.63
08/03/11	AFSCME OH COUNCIL 8, AFL-CIO	8/5/11 PYRLL DED	469623		1,423.10
08/05/11	TR IN PR DED				2,212.88-
08/05/11	TR IN PR DED				1,846.63-
08/05/11	TR IN PR DED				1,423.10-
08/17/11	AFSCME OH COUNCIL 8, AFL-CIO	8/19/11 PYRLL DED	470884		2,212.88
08/17/11	AFSCME OH COUNCIL 8, AFL-CIO	8/19/11 PYRLL DED	470884		1,827.90
08/19/11	TR IN PR DED				2,212.88-
08/19/11	TR IN PR DED				1,827.90-
08/31/11	AFSCME OH COUNCIL 8, AFL-CIO	9/2/11 PYRLL DED	471527		2,195.49
08/31/11	AFSCME OH COUNCIL 8, AFL-CIO	9/2/11 PYRLL DED	471527		1,827.90
08/31/11	AFSCME OH COUNCIL 8, AFL-CIO	9/2/11 PYRLL DED	471527		1,423.10

Subtotals:	824-00-35-0-80-21	AFSCME COURTHOUSE PAYROLL DED.	Expended	5,446.49
			Unencumbered Balance	5,446.49-
Subtotals:	824-00-35-0-80	OTHER FINANCING USES	Expended	5,446.49
			Unencumbered Balance	5,446.49-
Subtotals:	824-00-35	AFSCME COURTHOUSE	Expended	5,446.49
			Unencumbered Balance	5,446.49-

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
08/03/11	ORCHARD TRUST CO.GREAT WEST	8/5/11 PYRLL DED	469621		11,343.45
08/05/11	TR IN PR DED				11,343.45-
08/17/11	ORCHARD TRUST CO.GREAT WEST	8/19/11 PYRLL DED	470882		11,343.45
08/19/11	TR IN PR DED				11,343.45-
08/31/11	ORCHARD TRUST CO.GREAT WEST	9/2/11 PYRLL DED	471525		11,308.45

Subtotals:	824-00-40-0-80-21	CCAO DEFERRED COMP PAYROLL DED	Expended	11,308.45
			Unencumbered Balance	11,308.45-
Subtotals:	824-00-40-0-80	OTHER FINANCING USES	Expended	11,308.45
			Unencumbered Balance	11,308.45-
Subtotals:	824-00-40	CCAO DEFERED COMP	Expended	11,308.45
			Unencumbered Balance	11,308.45-

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
08/05/11	TR IN PR DED				17,585.45-
08/05/11	OHIO DEFERRED COMPENSATION	8/5/11 PYRLL DED	E00173		17,585.45
08/19/11	TR IN PR DED				17,555.45-
08/19/11	OHIO DEFERRED COMPENSATION	8/19/11 PYRLL DED	E00175		17,555.45

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
08/03/11	PUBLIC EMPLOYEES RETIREMENT	8/5/11 PYRLL DED	469612		175.00
08/05/11	TR IN PR DED				175.00-
08/17/11	PUBLIC EMPLOYEES RETIREMENT	8/19/11 PYRLL DED	470870		365.00
08/19/11	TR IN PR DED				365.00-
08/31/11	PUBLIC EMPLOYEES RETIREMENT	9/2/11 PYRLL DED	471515		255.00

Subtotals:	824-00-49-0-80-21	BACK PAYMENT PAYROLL DEDUCTION	Expended	255.00
			Unencumbered Balance	259.20-
Subtotals:	824-00-49-0-80	OTHER FINANCING SOURCES	Expended	255.00
			Unencumbered Balance	259.20-
Subtotals:	824-00-49	SERVICE CREDIT	Expended	255.00
			Unencumbered Balance	259.20-

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
08/05/11	TR IN PR DED				181,120.06-
08/12/11	PUBLIC EMPLOYEES RETIREMENT	2007-00 JULY 2011	470142		533,863.17
08/19/11	TR IN PR DED				182,623.80-

Subtotals:	824-00-50-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	170,119.31
			Unencumbered Balance	117,075.98-
Subtotals:	824-00-50-1-80	OTHER FINANCING USES	Expended	170,119.31
			Unencumbered Balance	117,075.98-
Subtotals:	824-00-50-1	EMPLOYER SHARE	Expended	170,119.31
			Unencumbered Balance	117,075.98-
Subtotals:	824-00-50	REGULAR PERS 2007-00	Expended	170,119.31
			Unencumbered Balance	117,075.98-

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
08/03/11	STATE TEACHERS RETIREMENT SYS. 8/5/11 PYRLL DED		469615		3,684.81
08/05/11	TR IN PR DED				3,684.81-
08/17/11	STATE TEACHERS RETIREMENT SYS. 8/19/11 PYRLL DED		470873		3,684.81
08/19/11	TR IN PR DED				3,684.81-
08/31/11	STATE TEACHERS RETIREMENT SYS. 9/2/11 PYRLL DED		471518		3,684.81

Subtotals:	824-00-51-0-80-21	STATE TEACHER STRS 04-001	Expended	3,684.81
			Unencumbered Balance	3,684.81-
Subtotals:	824-00-51-0-80	OTHER FINANCING SOURCES & USES	Expended	3,684.81
			Unencumbered Balance	3,684.81-
Subtotals:	824-00-51	STATE TEACHER STRS 004-001	Expended	3,684.81
			Unencumbered Balance	3,684.81-

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
08/05/11	TR IN PR DED				111,944.08-
08/05/11	TR IN PR DED				6,459.73-
08/12/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 JULY 2011	470142		25.00
08/12/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 JULY 2011	470142		358,295.70
08/12/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 MO JULY 2011	470142		429.17
08/19/11	TR IN PR DED				113,128.03-
08/19/11	TR IN PR DED				6,427.46-

Subtotals:	824-00-53-0-80-21	REG. PERS 2007-08 PAYROLL DED.	Expended	120,790.57
			Unencumbered Balance	119,187.30-
Subtotals:	824-00-53-0-80	OTHER FINANCING USES	Expended	120,790.57
			Unencumbered Balance	119,187.30-
Subtotals:	824-00-53	REGULAR PERS 2007-08	Expended	120,790.57
			Unencumbered Balance	119,187.30-

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
08/05/11	TR IN PR DED				6,534.62-
08/12/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 JULY 2011	470142		20,261.50
08/19/11	TR IN PR DED				6,465.09-

Subtotals:	824-00-54-0-80-21	SHERIFF DEPUTIES PAYROLL DED.	Expended	7,261.79
			Unencumbered Balance	5,591.93-
Subtotals:	824-00-54-0-80	OTHER FINANCING USES	Expended	7,261.79
			Unencumbered Balance	5,591.93-
Subtotals:	824-00-54	SHERIFF DEPUTIES	Expended	7,261.79
			Unencumbered Balance	5,591.93-

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
08/03/11	JEFFERSON VILLAGE	JULY 2011 TAXES	469634		10,943.97
08/05/11	TR IN PR DED				5,501.08-
08/05/11	TR IN PR DED				25.78-
08/05/11	TR IN PR DED				59.56-
08/05/11	TR IN PR DED				24.73-
08/19/11	TR IN PR DED				5,424.59-
08/19/11	TR IN PR DED				26.87-
08/19/11	TR IN PR DED				57.40-
08/19/11	TR IN PR DED				24.73-
08/29/11	JEFFERSON VILLAGE	AUG 2011 CITY TAXES	471273		10,925.67
08/29/11	JEFFERSON VILLAGE	AUG 2011 CITY TAXES	471273		52.65
08/29/11	JEFFERSON VILLAGE	AUG 2011 CITY TAXES	471273		116.96
08/29/11	JEFFERSON VILLAGE	AUG 2011 CITY TAXES	471273		49.46

Subtotals:	824-00-60-0-80-21	JEFFERSON 1.00% PAYROLL DEDUCT	Expended	10,943.97
			Unencumbered Balance	10,985.33-
Subtotals:	824-00-60-0-80	OTHER FINANCING USES	Expended	10,943.97
			Unencumbered Balance	10,985.33-
Subtotals:	824-00-60	JEFFERSON 1.00%	Expended	10,943.97
			Unencumbered Balance	10,985.33-

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
08/03/11	TAX DEPT - CITY OF ASHTABULA	JULY 2011 TAXES	469635		8,618.10
08/03/11	TAX DEPT - CITY OF ASHTABULA	JULY 2011 TAXES	469640		188.57
08/05/11	TR IN PR DED				4,211.86-
08/05/11	TR IN PR DED				95.12-
08/19/11	TR IN PR DED				4,191.84-
08/19/11	TR IN PR DED				91.97-
08/29/11	TAX DEPT - CITY OF ASHTABULA	AUG 2011 CITY TAXES	471274		8,403.70
08/29/11	TAX DEPT - CITY OF ASHTABULA	AUG 2011 CITY TAXES	471279		187.09

Subtotals:	824-00-65-0-80-21	ASHTABULA CITY 1.80% PYRL DED.	Expended	8,806.67
			Unencumbered Balance	9,776.40-
Subtotals:	824-00-65-0-80	OTHER FINANCING USES	Expended	8,806.67
			Unencumbered Balance	9,776.40-
Subtotals:	824-00-65	ASHTABULA CITY 1.80%	Expended	8,806.67
			Unencumbered Balance	9,776.40-

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
08/03/11	GENEVA CITY	JULY 2011 TAXES	469636		1,702.53
08/03/11	GENEVA CITY	JULY 2011 TAXES	469641		137.04
08/05/11	TR IN PR DED				823.24-
08/05/11	TR IN PR DED				64.93-
08/19/11	TR IN PR DED				836.11-
08/19/11	TR IN PR DED				66.20-
08/29/11	GENEVA CITY	AUG 2011 CITY TAXES	471275		1,659.35
08/29/11	GENEVA CITY	AUG 2011 CITY TAXES	471280		131.13

Subtotals:	824-00-66-0-80-21	GENEVA CITY 1.50% PRYL DEDUCT.	Expended	1,839.57
			Unencumbered Balance	1,920.96-
Subtotals:	824-00-66-0-80	OTHER FINANCING USES	Expended	1,839.57
			Unencumbered Balance	1,920.96-
Subtotals:	824-00-66	GENEVA CITY 1.50%	Expended	1,839.57
			Unencumbered Balance	1,920.96-

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
08/03/11	CENTRAL COLLECTION AGENCY	MADISON JULY 2011 TAXES	469637		54.36
08/05/11	TR IN PR DED				27.18-
08/19/11	TR IN PR DED				27.18-
08/29/11	CENTRAL COLLECTION AGENCY	MADISON AUG 2011	471276		54.36

Subtotals:	824-00-67-0-80-21	MADISON 1.00% PAYROLL DEDUCT.	Expended	54.36
			Unencumbered Balance	53.70-
Subtotals:	824-00-67-0-80	OTHER FINANCING USES	Expended	54.36
			Unencumbered Balance	53.70-
Subtotals:	824-00-67	MADISON 1.00%	Expended	54.36
			Unencumbered Balance	53.70-

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
08/03/11	CITY OF CONNEAUT	JULY 2011 TAXES	469638		3,834.46
08/03/11	CITY OF CONNEAUT	JULY 2011 TAXES	469645		189.05
08/05/11	TR IN PR DED				1,790.50-
08/05/11	TR IN PR DED				97.08-
08/19/11	TR IN PR DED				1,883.94-
08/19/11	TR IN PR DED				96.82-
08/29/11	CITY OF CONNEAUT	AUG 2011 CITY TAXES	471277		3,674.44
08/29/11	CITY OF CONNEAUT	AUG 2011 CITY TAXES	471284		193.90

Subtotals:	824-00-69-0-80-21	CONNEAUT CITY 1.65% PAYRL DED.	Expended	4,023.51
			Unencumbered Balance	4,219.91-
Subtotals:	824-00-69-0-80	OTHER FINANCING USES	Expended	4,023.51
			Unencumbered Balance	4,219.91-
Subtotals:	824-00-69	CONNEAUT CITY 1.65%	Expended	4,023.51
			Unencumbered Balance	4,219.91-

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
08/03/11	N KINGSVILLE VILLAGE HALL	JULY 2011 TAXES	469639		1,262.83
08/05/11	TR IN PR DED				549.51-
08/05/11	TR IN PR DED				81.18-
08/19/11	TR IN PR DED				553.47-
08/19/11	TR IN PR DED				83.27-
08/29/11	N KINGSVILLE VILLAGE HALL	AUG 2011 CITY TAXES	471278		1,267.43

Subtotals:	824-00-70-0-80-21	N. KINGS VILL. 1.00% PAYRL DED	Expended	1,262.83
			Unencumbered Balance	1,327.46-
Subtotals:	824-00-70-0-80	OTHER FINANCING USES	Expended	1,262.83
			Unencumbered Balance	1,327.46-
Subtotals:	824-00-70	NORTH KINGSVILLE VILLAGE 1.00%	Expended	1,262.83
			Unencumbered Balance	1,327.46-

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
08/03/11	R.I.T.A.	ANDOVER JULY 2011 TAXES	469642		132.47
08/05/11	TR IN PR DED				68.48-
08/19/11	TR IN PR DED				66.58-
08/29/11	R.I.T.A.	ANDOVER AUG 2011	471281		135.06

Subtotals:	824-00-73-0-80-21	ANDOVER VILL 1.00% PAYROLL DED	Expended	132.47
			Unencumbered Balance	52.70
Subtotals:	824-00-73-0-80	OTHER FINANCING USES	Expended	132.47
			Unencumbered Balance	52.70
Subtotals:	824-00-73	ANDOVER VILLAGE 1.00%	Expended	132.47
			Unencumbered Balance	52.70

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
08/03/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK JULY 2011 TAXES	469643		62.32
08/05/11	TR IN PR DED				28.60-
08/19/11	TR IN PR DED				31.38-
08/29/11	MUNICIPAL REVENUE SERVICE INC	ROCK CREEK AUG 2011	471282		59.98

Subtotals:	824-00-74-0-80-21	ROCK CREEK VILL 1.00% PR DED	Expended	62.32
			Unencumbered Balance	60.80-
Subtotals:	824-00-74-0-80	OTHER FINANCING SOURCES	Expended	62.32
			Unencumbered Balance	60.80-
Subtotals:	824-00-74	ROCK CREEK VILLAGE 1.00%	Expended	62.32
			Unencumbered Balance	60.80-

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
08/03/11	UNITED STEELWORKERS OF AMERICA	8/5/11 PYRLL DED	469627		207.56
08/05/11	TR IN PR DED				207.56-
08/17/11	UNITED STEELWORKERS OF AMERICA	8/19/11 PYRLL DED	470890		192.33
08/19/11	TR IN PR DED				192.33-
08/31/11	UNITED STEELWORKERS OF AMERICA	9/2/11 PYRLL DED	471531		197.17

Subtotals:	824-00-75-0-80-21	INTERNATIONAL LOCAL UNION (CS) (0)	Expended	197.17
			Unencumbered Balance	197.17-
Subtotals:	824-00-75-0-80	OTHER FINANCING USES	Expended	197.17
			Unencumbered Balance	197.17-
Subtotals:	824-00-75	LOCAL UNION	Expended	197.17
			Unencumbered Balance	197.17-

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
08/17/11	ASHTABULA CO. BOARD OF MR/DD	8/19/11 PYRLL DED	470885		218.76
08/19/11	TR IN PR DED				218.76-

Subtotals:	824-00-76-0-80-21	169 BOARD DENTAL (0)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-76-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-76	169 BOARD	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-78 MEDICAL INSURANCE
Act Source 824-00-78-0-80 OTHER FINANCING USES
Exp Acct 824-00-78-0-80-21 VARIOUS INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	ASHTABULA CO. BOARD OF MR/DD	8/5/11 PYRLL DED	469624		1,273.46
08/05/11	TR IN PR DED				1,273.46-
08/31/11	ASHTABULA CO. BOARD OF MR/DD	9/2/11 PYRLL DED	471528		1,273.46

Subtotals:	824-00-78-0-80-21	VARIOUS INSURANCE	Expended	1,273.46
			Unencumbered Balance	1,273.46-
Subtotals:	824-00-78-0-80	OTHER FINANCING USES	Expended	1,273.46
			Unencumbered Balance	1,273.46-
Subtotals:	824-00-78	MEDICAL INSURANCE	Expended	1,273.46
			Unencumbered Balance	1,273.46-

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
08/03/11	STATE TEACHERS RETIREMENT SYS.	8/5/11 PYRLL DED	469615		5,158.73
08/17/11	STATE TEACHERS RETIREMENT SYS.	8/19/11 PYRLL DED	470873		5,158.73
08/31/11	STATE TEACHERS RETIREMENT SYS.	9/2/11 PYRLL DED	471518		5,158.73

Subtotals:	824-00-79-0-80-21	STRS EMPLOYERS CONTRIBUTIONS	Expended	15,476.19
			Unencumbered Balance	63,205.71-
Subtotals:	824-00-79-0-80	OTHER FINANCING SOURCES & USES	Expended	15,476.19
			Unencumbered Balance	63,205.71-
Subtotals:	824-00-79	STRS EMPLOYERS CONTRIBUTION	Expended	15,476.19
			Unencumbered Balance	63,205.71-

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
08/03/11	PRIMERICA SHAREHOLDER SERVICES	8/5/11 PYRLL DED	469626		37.50
08/05/11	TR IN PR DED				37.50-
08/17/11	PRIMERICA SHAREHOLDER SERVICES	8/19/11 PYRLL DED	470888		37.50
08/19/11	TR IN PR DED				37.50-
08/31/11	PRIMERICA SHAREHOLDER SERVICES	9/2/11 YRLL DED	471530		37.50

Subtotals:	824-00-80-0-80-21	AMERICAN CAPITAL TRUST	Expended	37.50
			Unencumbered Balance	37.50-
Subtotals:	824-00-80-0-80	OTHER FINANCES SOURCES & USES	Expended	37.50
			Unencumbered Balance	37.50-
Subtotals:	824-00-80	AMERICAN CAPITAL TRUST	Expended	37.50
			Unencumbered Balance	37.50-

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
08/03/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE 7/11 TAXES	469644		41.48
08/05/11	TR IN PR DED				12.22-
08/05/11	TR IN PR DED				8.52-
08/19/11	TR IN PR DED				12.22-
08/19/11	TR IN PR DED				8.52-
08/29/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE AUG 2011	471283		41.48

Subtotals:	824-00-81-0-80-21	GENEVA LAKE VILLAGE 1% PRDED	Expended	41.48
			Unencumbered Balance	39.72-
Subtotals:	824-00-81-0-80	OTHER FINANCING USES	Expended	41.48
			Unencumbered Balance	39.72-
Subtotals:	824-00-81	GENEVA ON THE LAKE VILLAGE 1%	Expended	41.48
			Unencumbered Balance	39.72-

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
08/17/11	OHIO PATROLMEN'S BENEV ASSOC	8/19/11 PYRLL DED	470889		1,170.00
08/19/11	TR IN PR DED				1,170.00-

Subtotals:	824-00-85-0-80-21	OHIO PATROLMEN BENEVOLENT ASSO	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-85-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-85	OHIO PATROLMEN'S BENEVOLENT AS	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-86 PRE PAID LEGAL SERVICES
Act Source 824-00-86-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-86-0-80-21 PRE PAID LEGAL SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	OHIO ACCESS TO JUSTICE, INC	8/5/11 PYRLL DED	469630		299.18
08/05/11	TR IN PR DED				299.18-
08/17/11	OHIO ACCESS TO JUSTICE, INC	8/19/11 PYRLL DED	470893		299.18
08/19/11	TR IN PR DED				299.18-
08/31/11	OHIO ACCESS TO JUSTICE, INC	9/2/11 PYRLL DED	471534		299.18

Subtotals:	824-00-86-0-80-21	PRE PAID LEGAL SERVICES	Expended	299.18
			Unencumbered Balance	299.18-
Subtotals:	824-00-86-0-80	OTHER FINANCING SOURCES & USES	Expended	299.18
			Unencumbered Balance	299.18-
Subtotals:	824-00-86	PRE PAID LEGAL SERVICES	Expended	299.18
			Unencumbered Balance	299.18-

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
08/03/11	R.I.T.A.	PERRY JULY 2011 TAXES	469646		52.74
08/05/11	TR IN PR DED				26.37-
08/19/11	TR IN PR DED				26.37-
08/29/11	R.I.T.A.	PERRY AUG 2011	471285		52.74

Subtotals:	824-00-87-0-80-21	PERRY VILLAGE 1% INCOME TAX	Expended	52.74
			Unencumbered Balance	44.80-
Subtotals:	824-00-87-0-80	OTHER FINANCES SOURCES & USES	Expended	52.74
			Unencumbered Balance	44.80-
Subtotals:	824-00-87	PERRY VILLAGE 1%	Expended	52.74
			Unencumbered Balance	44.80-

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
08/05/11	TR IN PR DED				29,263.86-
08/05/11	HUNTINGTON NATIONAL BANK	8/5 STATE TAX	E00173		29,263.86
08/19/11	TR IN PR DED				29,130.72-
08/19/11	HUNTINGTON NATIONAL BANK	STATE TAX 8/19/11	E00175		29,130.72

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
08/05/11	TR IN PR DED				118,520.05-
08/05/11	HUNTINGTON NATIONAL BANK	8/5 FED TAX	E00173		118,520.05
08/19/11	TR IN PR DED				117,537.88-
08/19/11	HUNTINGTON NATIONAL BANK	FED TAX 8/19/11	E00175		117,537.88

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	379,939.18
			Unencumbered Balance	373,169.52-

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
08/09/11	JUNE ADMIN LODGE TAX		R11462		3,920.70
	Subtotals: 825-00-00-0-10-34	LODGING/BED TAX ADMIN FEE		Expended	3,920.70
				Unencumbered Balance	15,213.99-
	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
08/11/11	ASHTABULA CO. CONVENTION &	JUNE 2011 LODGE TAX	469934		43,033.07
	Subtotals: 825-00-00-0-10-37	CONVENT&VISITOR BUREAU PAYMENT		Expended	43,033.07
				Unencumbered Balance	166,981.67-

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
08/11/11	ASHTABULA CO CONV FACILITIES	JUNE 2011 LODGE TAX	469935		31,302.51
	Subtotals: 825-00-00-0-10-41	CONVENT & FACILITIES AUTHORITY		Expended	31,302.51
				Unencumbered Balance	121,463.76-
	Subtotals: 825-00-00-0-10	GENERAL GOV'T LEGIS/EXECUTIVE		Expended	78,256.28
				Unencumbered Balance	306,766.62-
	Subtotals: 825	LODGING TAX		Expended	78,256.28
				Unencumbered Balance	306,766.62-

Fund 830 OHIO ELECTIONS COMMISSION FUND
Act Source 830-00-00-0-80 OTHER FINANCING USES
Exp Acct 830-00-00-0-80-21 OH ELEC COMM FUND OTHER EXPEN.

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	830-00-00-0-80-21	OH ELEC COMM FUND OTHER EXPEN.		Expended	0.00
				Unencumbered Balance	810.00-
Subtotals:	830-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	810.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND		Expended	0.00
				Unencumbered Balance	810.00-

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-80 OTHER FINANCING USES
Exp Acct 831-00-00-0-80-21 PU PROP ROLLBACK OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
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	257,315.10-
Subtotals:	841-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	257,315.10-
Subtotals:	841	RECORDERS HOUSING TRUST FUND		Expended	0.00
				Unencumbered Balance	257,315.10-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Act Source 850-00-00-0-80 OTHER FINANCING USES
Exp Acct 850-00-00-0-80-21 80% REMITTANCE INDIG APP FEE (PDIA-80)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	OFFICE OF OHIO PUBLIC DEFENDER	JULY 2011 INDIG PUB DEF	469647		434.50
08/09/11	JULY 2011 ADMIN		R11465		1,738.00
	Subtotals: 850-00-00-0-80-21	80% REMITTANCE INDIG APP FEE (PDIA-80)		Expended	2,172.50
				Unencumbered Balance	19,937.77-
	Subtotals: 850-00-00-0-80	OTHER FINANCING USES		Expended	2,172.50
				Unencumbered Balance	19,937.77-
	Subtotals: 850	PUB DEFENDER INDIG APPLIC FUND		Expended	2,172.50
				Unencumbered Balance	19,937.77-

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
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				600.00

Subtotals: 902-00-00-0-00-02 METRO PARK EMPLOYEE SALARIES (S63)

Expended	600.00
Unencumbered Balance	2,400.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	KUEHNE, MICHELE J.	TP 1 RETURN ON PURCHASE ORDER	80974	1	29.70-E

Subtotals: 902-00-00-0-00-10 METRO PARK SUPPLIES (S64)

Expended	0.00
Encumbered	29.70-
Reserve (PY)	12.57
Unencumbered Balance	773.14

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-14 METRO PARK ADV/PRINTING (S70)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	GAZETTE PRINTING CO., INC.	ANNUAL REPORT 1 RETURN ON PURCHASE ORDER	80732	1	16.75-E

Subtotals: 902-00-00-0-00-14 METRO PARK ADV/PRINTING (S70)

Expended	0.00
Encumbered	16.75-
Unencumbered Balance	255.75

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-15 METRO PARK PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/19/11	TR IN PR DED				84.00

Subtotals: 902-00-00-0-00-15 METRO PARK PERS

Expended	84.00
Unencumbered Balance	528.00

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
08/19/11	TR IN PR DED				8.70

Subtotals:	902-00-00-0-00-19	METRO PARK MEDICARE TAX	Expended	8.70
			Unencumbered Balance	80.40
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
08/05/11	T & J PORTABLE RESTROOM	WRGT RR 1 RETURN ON PURCHASE ORDER		80622 1	29.20-E
08/05/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 RETURN ON PURCHASE ORDER		80744 1	1.75-E
08/05/11	T & J PORTABLE RESTROOM	GREENWAY PORTABLES 1 RETURN ON PURCHASE ORDER		80771 1	10.00-E
08/05/11	TREASURER OF STATE	HARPERSFIELD DAM FEE 1 RETURN ON PURCHASE ORDER		81094 1	45.25-E
08/09/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING	469765	81221 1	160.00
					160.00-E

Subtotals:	902-00-00-0-00-20	METRO PARK CONTRACT SERVICE (S68)	Expended	160.00
			Encumbered	246.20-
			Unencumbered Balance	3,391.70

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	LOVE INSURANCE AGENCY, INC.	LIABILITY INSTALLMENT 1 RETURN ON PURCHASE ORDER		81131 1	108.00-E
08/05/11	HUMPHREY INSURANCE AGENCY	BONDS BOARD CLERK 1 ENCUMBER PURCHASE ORDER		81314 1	600.00 E
08/24/11	HUMPHREY INSURANCE AGENCY	BONDS BOARD CLERK	471123	81314 1	100.00
					100.00-E

Subtotals:	902-00-00-0-00-33	METRO PARK LIABILITY INSURANCE (S76)	Expended	100.00
			Encumbered	392.00
			Unencumbered Balance	408.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	ILLUMINATING COMPANY	UTILITIES	469566	81093	1	85.20
						85.20-E
08/03/11	CENTURY LINK	UTILITIES	469567	81093	1	67.36
						67.36-E
08/05/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		80620	1	11.61-E
08/05/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		80830	1	12.25-E
08/05/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81315	1	1,000.00 E
08/09/11	ILLUMINATING COMPANY	UTILITIES	469764	81093	1	24.90
						24.90-E
08/12/11	ASHTABULA CNTY ENVIRONMENTAL	WATER BILL ADJUST HARPER 1 ENCUMBER PURCHASE ORDER		81325	1	572.62 E
08/24/11	ASHTABULA CNTY ENVIRONMENTAL	WATER BILL ADJUST HARPER	471122	81325	1	572.62
						572.62-E
08/31/11	CENTURY LINK	UTILITIES	471494	81093	1	67.45
						67.45-E
08/31/11	ILLUMINATING COMPANY	UTILITIES	471495	81093	1	154.92
						154.92-E
08/31/11	ASHTABULA CNTY ENVIRONMENTAL	UTILITIES	471496	81315	1	340.00
						340.00-E

Subtotals: 902-00-00-0-00-47	METRO PARK UTILITIES (S77)	Expended	1,312.45
		Encumbered	236.31
		Unencumbered Balance	2,836.11

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-48 METRO PARK DUES (S69)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	OHIO PARKS & RECREATION ASSOC.	MEMBERSHIP FEE	469568	81218	1	50.00
						50.00-E

Subtotals: 902-00-00-0-00-48	METRO PARK DUES (S69)	Expended	50.00
		Encumbered	50.00-
		Unencumbered Balance	110.00
Subtotals: 902	METROPOLITAN PARK	Expended	2,315.15
		Encumbered	285.66
		Reserve (PY)	12.57
		Unencumbered Balance	171,071.24

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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			5,666.31
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,492.00
Subtotals:	908-00-00-0-00-02	PUB HLTH INFRA SALARIES		Expended	8,158.31
				Unencumbered Balance	10,983.29

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
08/03/11	GAZETTE PRINTING CO., INC.	SUPPLIES	469609	80840 1	297.50
					297.50-E
08/17/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	470737	81193 1	2,342.60
					2,342.60-E
08/17/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	470737	80840 1	22.43
					22.43-E
08/24/11	SURLA PROPERTIES, INC	SUPPLIES	471056	80840 1	143.72
					143.72-E
08/24/11	SURLA PROPERTIES, INC	SUPPLIES/TRAVEL	471056	81195 1	996.28
					996.28-E
Subtotals:	908-00-00-0-00-10	PUB HLTH INFRA SUPPLIES		Expended	3,802.53
				Encumbered	3,802.53-
				Unencumbered Balance	3,935.86

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-13 PUB HLTH INFR TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	FRANLEY, DEBORAH K	EWIDS TRAVEL/TRAINING EXP	470749	80927 1	590.39
					590.39-E
08/17/11	MCINTYRE, KATIE	EWIDS TRAVEL/TRAINING EXP	470764	80927 1	140.78
					140.78-E
08/17/11	ROBINSON, REBECCA N	EWIDS TRAVEL/TRAINING EXP	470776	80927 1	33.30
					33.30-E
08/24/11	COUNTRY INN & SUITES COLUMBUS	EWIDS TRAVEL/TRAINING EXP	471034	80927 1	163.49
					163.49-E
08/24/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL	471034	81194 1	161.51
					161.51-E
Subtotals:	908-00-00-0-00-13	PUB HLTH INFR TRAVEL		Expended	1,089.47
				Encumbered	1,089.47-
				Unencumbered Balance	0.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-15 PUB HLTH INFRA PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					793.27
08/19/11 TR IN PR DED					348.88
Subtotals: 908-00-00-0-00-15		PUB HLTH INFRA PERS		Expended	1,142.15
				Unencumbered Balance	7,019.22

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
08/05/11 TR IN PR DED					607.35
08/11/11 MOVE FROM 908--20			HEALTH		9,500.00 A
08/19/11 TR IN PR DED					166.35
Subtotals: 908-00-00-0-00-17		PUB HLTH INFRA HEALTH INS		Expended	773.70
				Appropriated	9,500.00
				Unencumbered Balance	8,499.82

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
08/05/11 TR IN PR DED					79.94
08/19/11 TR IN PR DED					35.47
Subtotals: 908-00-00-0-00-19		PUB HLTH INFRA MEDICARE TAX		Expended	115.41
				Unencumbered Balance	495.98

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
08/11/11 MOVE TO 908--17			HEALTH		9,500.00-A
08/19/11 ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT 1	ENCUMBER PURCHASE ORDER		81332 1	2,625.00 E
08/19/11 CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT 1	ENCUMBER PURCHASE ORDER		81333 1	2,625.00 E
08/31/11 ASHTABULA CITY HEALTH DISTRICT	PHEP CONTRACT		471502	81332 1	2,625.00
					2,625.00-E
08/31/11 CONNEAUT CITY HEALTH DISTRICT	PHEP CONTRACT		471503	81333 1	2,625.00
					2,625.00-E
Subtotals: 908-00-00-0-00-20		PUB HLTH INFRA CONTRACTS		Expended	5,250.00
				Appropriated	9,500.00-
				Unencumbered Balance	6,750.00
Subtotals: 908-00-00-0-00-97		PUBLIC HLTH INFRA ADVANCE OUT		Expended	0.00
				Unencumbered Balance	19,000.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 908		PUBLIC HEALTH INFRASTRUCTURE		Expended	20,331.57
				Encumbered	4,892.00-
				Unencumbered Balance	56,684.17

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 909-00-00-0-00-02		SALARIES		Expended	0.00
				Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	RIVER CITY SUPPLY, LLC	SUPPLIES	469606	81274 1	1,797.24
					1,797.24-E
08/03/11	GAZETTE PRINTING CO., INC.	SUPPLIES	469610	81274 1	297.50
					297.50-E
08/17/11	PRECISE KIT PROMOTIONS INC	SUPPLIES	470775	81274 1	504.99
					504.99-E
08/17/11	TREASURER, STATE OF OHIO	SUPPLIES	470802	81274 1	1,530.99
					1,530.99-E
Subtotals: 909-00-00-0-00-10		SUPPLIES		Expended	4,130.72
				Encumbered	4,130.72-
				Unencumbered Balance	0.00
Subtotals: 909-00-00-0-00-11		EQUIPMENT		Expended	0.00
				Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	ROBINSON, REBECCA N	TRAVEL TRAINING EXP	470777	80998 1	255.40
					255.40-E
08/17/11	TREASURER, STATE OF OHIO	TRAVEL TRAINING EXP	470802	80998 1	314.60
					314.60-E
08/17/11	TREASURER, STATE OF OHIO	TRAVEL/SUPPLIES	470802	81200 1	2,644.50
					2,644.50-E
Subtotals: 909-00-00-0-00-13		TRAVEL		Expended	3,214.50
				Encumbered	3,214.50-
				Unencumbered Balance	0.00
Subtotals: 909-00-00-0-00-15		PERS ER SHARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 909-00-00-0-00-17		HEALTH INS ER SHARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 909-00-00-0-00-19		MEDICARE ER SHARE		Expended	0.00
				Unencumbered Balance	0.00

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-20 CONTRACT SERVICES (V6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	909-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909	PHER FOCUS AREA #3		Expended	7,345.22
				Encumbered	7,345.22-
				Unencumbered Balance	0.00

Fund 910 SOLID WASTE
Exp Acct 910-00-00-0-00-37 SOLID WASTE STATE REMITTANCE (E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	910-00-00-0-00-37	SOLID WASTE STATE REMITTANCE (V6)		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	910	SOLID WASTE		Expended	0.00
				Unencumbered Balance	2,500.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			19,385.58
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			23,726.17

Subtotals: 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1) Expended 43,111.75
Unencumbered Balance 151,390.60

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	MICROBAC LABORATORIES, INC	SUPPLIES	469598	81186 1	18.40
					18.40-E
08/17/11	BARNES, RANDALL K	SUPPLIES	470741	81186 1	7.08
					7.08-E
08/17/11	CLEVELAND DEPARTMENT OF PUBLIC	SUPPLIES	470744	81186 1	48.00
					48.00-E
08/17/11	DISCOUNT DRUG MART INC	SUPPLIES	470746	81186 1	10.98
					10.98-E
08/17/11	TREASURER, STATE OF OHIO	SUPPLIES	470785	81186 1	475.32
					475.32-E
08/17/11	U S CARGO & COURIER SERVICE	SUPPLIES	470787	81186 1	22.44
					22.44-E
08/17/11	UNITED STATES POSTAL SERVICE	SUPPLIES	470788	81186 1	2,000.00
					2,000.00-E
08/17/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	470794	81186 1	6.79
					6.79-E
08/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471036	81186 1	80.26
					80.26-E
08/24/11	U S CARGO & COURIER SERVICE	SUPPLIES	471037	81186 1	22.44
					22.44-E
08/24/11	ACTIVE PLUMBING SUPPLY CO.	SUPPLIES	471038	81186 1	8.04
					8.04-E
08/24/11	SURLA PROPERTIES, INC	SUPPLIES	471057	81186 1	1,140.00
					1,140.00-E
08/31/11	TREASURER STATE OF OHIO	SUPPLIES	471506	81186 1	1,002.51
					1,002.51-E

Subtotals: 911-00-00-0-00-10 HEALTH SUPPLIES (E2) Expended 4,842.26
Encumbered 4,842.26-
Unencumbered Balance 76,267.68

Subtotals: 911-00-00-0-00-11 HEALTH EQUIPMENT (E3) Expended 0.00
Unencumbered Balance 4,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	ASHTABULA OFFICE EQUIPMENT INC	HEALTH CONTRACT REPAIRS	469595	81020	1	93.25
						93.25-E
08/17/11	BAUWIN, JAY C	HEALTH CONTRACT REPAIRS	470742	81020	1	250.00
						250.00-E
08/17/11	GREG SWEET FORD, INC.	HEALTH CONTRACT REPAIRS	470753	81020	1	96.13
						96.13-E
08/17/11	MCDONALD EQUIPMENT COMPANY	HEALTH CONTRACT REPAIRS	470763	81020	1	280.41
						280.41-E
08/17/11	VILLAGE OF JEFFERSON	HEALTH CONTRACT REPAIRS	470800	81020	1	715.00
						715.00-E
08/24/11	KEY SHOP	HEALTH CONTRACT REPAIRS	471054	81020	1	35.00
						35.00-E

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

Expended	1,469.79
Encumbered	1,469.79-
Unencumbered Balance	0.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/17/11	ARILSON, KATHLEEN E.	ATTEND BRD MTG	470736	81017	1	50.00
						50.00-E
08/17/11	ASBURY, HAROLD	ATTEND BRD MEETING	470738	81017	1	50.00
						50.00-E
08/17/11	FRISBIE, FRED R	ATTEND BRD MEETING	470751	81017	1	50.00
						50.00-E
08/17/11	HEWITT, GARY O	ATTEND BRD MEETING	470756	81017	1	50.00
						50.00-E
08/17/11	HUNT D.O., THOMAS E	ATTEND BRD MEETING	470759	81017	1	50.00
						50.00-E
08/17/11	LARKINS, JOHN	TRAVEL / TRAINING EXP	470761	81017	1	854.88
						854.88-E
08/17/11	THOMPSON, PAUL E.	ATTEND BRD MTG	470783	81017	1	50.00
						50.00-E
08/17/11	WOLLSCHLEGER, ROBERT	TRAVEL / TRAINING EXP	470795	81017	1	972.96
						972.96-E
08/24/11	ASSOC. OHIO HEALTH COMMRS	TRAVEL / TRAINING EXP	471041	81017	1	680.00
						680.00-E
08/24/11	EMBASSY SUITES HOTEL	TRAVEL / TRAINING EXP	471047	81017	1	259.98
						259.98-E
08/24/11	OHIO PUBLIC HEALTH ASSOCIATION	TRAVEL / TRAINING EXP	471051	81017	1	100.00
						100.00-E

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

Expended	3,167.82
Encumbered	3,167.82-
Reserve (PY)	4,650.00
Unencumbered Balance	70,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-14 HEALTH AD & PRINTING (E10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	911-00-00-0-00-14	HEALTH AD & PRINTING (E9)		Expended	0.00
				Unencumbered Balance	8,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-15 HEALTH P E R S (E10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				2,713.93
08/11/11	MOVE TO 911--37		HEALTH		12,000.00-A
08/19/11	TR IN PR DED				3,321.61
Subtotals:	911-00-00-0-00-15	HEALTH P E R S (E10)		Expended	6,035.54
				Appropriated	12,000.00-
				Unencumbered Balance	79,427.77
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
08/05/11	TR IN PR DED				3,048.37
08/11/11	MOVE TO 911--37		HEALTH		12,000.00-A
08/19/11	TR IN PR DED				3,989.73
Subtotals:	911-00-00-0-00-17	HEALTH INSURANCE		Expended	7,038.10
				Appropriated	12,000.00-
				Reserve (PY)	10,220.00
				Unencumbered Balance	115,481.73
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
08/05/11	TR IN PR DED				213.96
08/19/11	TR IN PR DED				273.88
Subtotals:	911-00-00-0-00-19	HEALTH MEDICARE TAX		Expended	487.84
				Unencumbered Balance	7,184.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	COYNE TEXTILE SERVICES	CONTRACTS	469596	80601	1	143.77
						143.77-E
08/03/11	SHRED-IT USA INC	CONTRACTS	469599	80601	1	80.26
						80.26-E
08/03/11	JIM DANDY CLEANING SERVICES IN	CONTRACTS	469608	80601	1	345.00
						345.00-E
08/05/11	VARIOUS VENDORS	CONTRACTS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81310	1	20,000.00 E
08/17/11	AMERICAN WATER	CONTRACTS	470734	81016	1	495.00
						495.00-E
08/17/11	CENTURYLINK	CONTRACTS	470743	81016	1	1,698.24
						1,698.24-E
08/17/11	EASTON SERVICE INC.	CONTRACTS	470748	80601	1	23.50
						23.50-E
08/17/11	MILLARD, WILLIAM L	GRASS MOWING	470769	80601	1	100.00
						100.00-E
08/17/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	470796	80601	1	28.00
						28.00-E
08/17/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	470796	81016	1	622.00
						622.00-E
08/17/11	MICROBAC LABORATORIES, INC	CONTRACTS	470799	81016	1	18.40
						18.40-E
08/17/11	COMDOC	CONTRACTS	470801	81016	1	335.39
						335.39-E
08/24/11	COYNE TEXTILE SERVICES	CONTRACTS	471035	81016	1	143.77
						143.77-E
08/24/11	AMERICAN WATER	CONTRACTS	471039	81016	1	480.00
						480.00-E
08/24/11	CANTOR, ABRAHAM	PROFESSIONAL SERVICES	471042	81016	1	2,560.00
						2,560.00-E
08/24/11	EASTON SERVICE INC.	CONTRACTS	471046	81016	1	29.00
						29.00-E
08/24/11	MICROBAC LABORATORIES, INC	CONTRACTS	471055	81016	1	18.40
						18.40-E
08/31/11	SHRED-IT USA INC	CONTRACTS	471505	81016	1	79.67
						79.67-E

Subtotals:	911-00-00-0-00-20	HEALTH CONTRACT SERVICES	Expended	7,200.40
			Encumbered	12,799.60
			Reserve (PY)	7,173.38
			Unencumbered Balance	0.00
Subtotals:	911-00-00-0-00-23	HEALTH EXAMS	Expended	0.00
			Unencumbered Balance	2,350.00
Subtotals:	911-00-00-0-00-24	SOLID WASTE CLEAN UP	Expended	0.00
			Unencumbered Balance	5,000.00

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
Subtotals:	911-00-00-0-00-31	HEALTH DEPARTMENT INSURANCE		Expended	0.00
				Unencumbered Balance	5,000.00
Subtotals:	911-00-00-0-00-32	HEALTH PREMIUM/EMPLOYEE BOND		Expended	0.00
				Unencumbered Balance	200.00
Subtotals:	911-00-00-0-00-33	HEALTH GROUP/LIABILITY INSURAN		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-37 HEALTH REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS 1 ENCUMBER PURCHASE ORDER		81307 1	100.00 E
08/05/11	TREASURER OF STATE	VS "ADDITIONAL" FEE 1 ENCUMBER PURCHASE ORDER		81308 1	500.00 E
08/11/11	MOVE FROM 911--15		HEALTH		12,000.00 A
08/11/11	MOVE FROM 911--17		HEALTH		12,000.00 A
08/17/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	470772	81307 1	37.50
					37.50-E
08/17/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	470784	81003 1	134.26
					134.26-E
08/17/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	470784	81129 1	743.11
					743.11-E
Subtotals:	911-00-00-0-00-37	HEALTH REMITTANCE-STATE		Expended	914.87
				Encumbered	314.87-
				Appropriated	24,000.00
				Unencumbered Balance	26,075.00
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
08/03/11	ILLUMINATING COMPANY	UTILITIES	469597	80605 1	1,300.72
					1,300.72-E
08/03/11	CENTURY LINK	UTILITIES	469602	80605 1	750.29
					750.29-E
08/05/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81309 1	10,000.00 E
08/17/11	WASTE MANAGEMENT	UTILITIES	470793	80605 1	54.19

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-47 HEALTH UTILITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
						54.19-E
08/24/11	AQUA AMERICA OHIO, INC.	UTILITIES	471040	80605	1	31.92
						31.92-E
08/24/11	DIRECTV	UTILITIES	471044	80605	1	521.88
						521.88-E
08/24/11	DOMINION EAST OHIO	UTILITIES	471045	80605	1	29.67
						29.67-E
08/24/11	FIRST COMMUNICATIONS	UTILITIES	471048	80605	1	120.09
						120.09-E
08/24/11	ALLTEL	UTILITIES	471053	80605	1	103.95
						103.95-E
08/31/11	ILLUMINATING COMPANY	UTILITIES	471504	80605	1	1,299.87
						1,299.87-E

Subtotals: 911-00-00-0-00-47 HEALTH UTILITIES

Expended	4,212.58
Encumbered	5,787.42
Unencumbered Balance	9,449.20

Subtotals: 911-00-00-0-00-48 HEALTH DUES

Expended	0.00
Unencumbered Balance	2,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-49 HEALTH DEPARTMENT REFUNDS/REIM

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/17/11	GENEVA LODGE AND CONF CENTER	REFUNDS / REIMBURSEMENT	470752	80614	1	65.00
						65.00-E

Subtotals: 911-00-00-0-00-49 HEALTH DEPARTMENT REFUNDS/REIM

Expended	65.00
Encumbered	65.00-
Unencumbered Balance	0.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-97 HEALTH FUND ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/11/11	CSH ADV 911-908		T11477			19,000.00 S

Subtotals: 911-00-00-0-00-97 HEALTH FUND ADVANCE OUT

Expended	0.00
Due from other funds	19,000.00
Unencumbered Balance	838.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-02 TB CONTROL SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				647.34
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				390.59
Subtotals:	911-00-01-0-00-02	TB CONTROL SALARY		Expended	1,037.93
				Unencumbered Balance	14,788.92
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
08/17/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	470791	80842 1	45.60
					45.60-E
Subtotals:	911-00-01-0-00-13	TB CONTROL TRAVEL		Expended	45.60
				Encumbered	45.60-
				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
08/05/11	TR IN PR DED				90.75
08/19/11	TR IN PR DED				54.78
Subtotals:	911-00-01-0-00-15	TB CONTROL PERS		Expended	145.53
				Unencumbered Balance	5,095.64

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
08/05/11	TR IN PR DED				208.55
08/19/11	TR IN PR DED				106.28
Subtotals:	911-00-01-0-00-17	TB CONTROL HEALTH INS		Expended	314.83
				Unencumbered Balance	11,964.71

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
08/05/11 TR IN PR DED					8.76
08/19/11 TR IN PR DED					5.35
Subtotals:	911-00-01-0-00-19	TB CONTROL MEDICARE		Expended	14.11
				Unencumbered Balance	484.49
Subtotals:	911-00-01-0-00-20	TB CONTROL CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	911-00-01	TB CONTROL		Expended	1,558.00
				Encumbered	45.60-
				Unencumbered Balance	38,029.76

Fund 911 HEALTH
Department 911-00-02 HEALTH NEEDS ASSESSMENT SURVEY
Exp Acct 911-00-02-0-00-20 HEALTH NEEDS ASSESS CONT SERV (F2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	911-00-02-0-00-20	HEALTH NEEDS ASSESS CONT SERV		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	911-00-02	HEALTH NEEDS ASSESSMENT SURVEY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	911	HEALTH		Expended	80,103.95
				Encumbered	8,681.68
				Reserve (PY)	22,043.38
				Due from other funds	19,000.00
				Unencumbered Balance	631,073.17

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-10 PUBLIC HEALTH NURSING SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 912-00-00-0-00-10		PUBLIC HEALTH NURSING SUPPLIES (F2)			Expended	0.00
					Unencumbered Balance	0.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-13 PUBLIC HEALTH NURSING TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/17/11	FRANLEY, DEBORAH K	TRAVEL	470750	80810	1	65.25
						65.25-E
08/17/11	HODGKINSON, ANNA L.	TRAVEL	470757	80810	1	15.84
						15.84-E
08/17/11	LACH, JUDY A.	TRAVEL	470760	80810	1	13.44
						13.44-E
08/17/11	MALINOWSKI, ROBERT, D.O.	TRAVEL	470762	80810	1	51.84
						51.84-E
08/17/11	MCINTYRE, KATIE	TRAVEL	470765	80810	1	76.98
						76.98-E
08/17/11	NAPPI, LINDA K	TRAVEL	470770	80810	1	120.48
						120.48-E
08/17/11	PLATANO, SHIRLEY F	TRAVEL	470774	80810	1	57.60
						57.60-E
08/17/11	ROBINSON, REBECCA N	TRAVEL	470778	80810	1	15.51
						15.51-E
08/17/11	VACCARIELLO, PAM	TRAVEL	470789	80810	1	35.04
						35.04-E
08/17/11	VERZUMO, MARY A	TRAVEL	470792	80810	1	96.48
						96.48-E
08/24/11	KETTUNEN, CHRISTINE M	TRAVEL	471049	80810	1	358.50
						358.50-E
Subtotals: 912-00-00-0-00-13		PUBLIC HEALTH NURSING TRAVEL			Expended	906.96
					Encumbered	906.96-
					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
08/17/11	GULLEY, JAMES TODD	SERVICES PROVIDED	470754	80811	1	52.50
						52.50-E
08/17/11	LACH, JUDY A.	CONTRACT	470760	80811	1	544.00
						544.00-E
08/17/11	PLATANO, SHIRLEY F	CONTRACT HOURS	470774	80811	1	462.00
						462.00-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	1,058.50
				Encumbered	1,058.50-
				Unencumbered Balance	0.00
Subtotals:	912	PUBLIC HEALTH NURSING		Expended	1,965.46
				Encumbered	1,965.46-
				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
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,594.25
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			2,207.62
Subtotals:	913-00-00-0-00-02	FOOD SERVICE EMPLOYEE SALARIES (G1)		Expended	3,801.87
				Unencumbered Balance	62,349.63

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
08/17/11	BARNES, RANDALL K	TRAVEL TRAINING EXPENSE	470740	80931 1	523.20
					523.20-E
08/17/11	MENZIE, MATTHEW B	TRAVEL TRAINING EXPENSE	470768	80931 1	585.60
					585.60-E
08/17/11	PALMER, TERRY A	TRAVEL TRAINING EXPENSE	470773	80931 1	958.56
					958.56-E
08/17/11	SHANKS, TODD	TRAVEL TRAINING EXPENSE	470780	80931 1	733.44
					733.44-E
Subtotals:	913-00-00-0-00-13	FOOD SERVICE TRAVEL EXPENSES (G3)		Expended	2,800.80
				Encumbered	2,800.80-
				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
08/05/11	TR IN PR DED				223.14
08/19/11	TR IN PR DED				309.07
Subtotals:	913-00-00-0-00-15	PERS ER SHARE		Expended	532.21
				Unencumbered Balance	18,693.05

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
08/05/11	TR IN PR DED				283.21
08/19/11	TR IN PR DED				343.65
Subtotals:	913-00-00-0-00-17	HEALTH INS ER SHARE		Expended	626.86
				Unencumbered Balance	40,906.02

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				22.38
08/19/11	TR IN PR DED				31.15

Subtotals: 913-00-00-0-00-19 MEDICARE ER SHARE

Expended	53.53
Unencumbered Balance	1,841.83

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
08/17/11	TREASURER, STATE OF OHIO	FSO LICENSES	470739	80814 1	168.00
					168.00-E
08/17/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	470786	80606 1	112.00
					112.00-E

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

Expended	280.00
Encumbered	280.00-
Unencumbered Balance	2,000.00

Subtotals: 913 FOOD SERVICE OPERATION

Expended	8,095.27
Encumbered	3,080.80-
Unencumbered Balance	125,790.53

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
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				448.00
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				5.83

Subtotals: 914-00-00-0-00-02 TRAILER PARK EMPLOYEE SALARIES (EE1) Expended 453.83
Unencumbered Balance 10,759.66

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				62.76
08/19/11	TR IN PR DED				0.81

Subtotals: 914-00-00-0-00-15 PERS ER SHARE Expended 63.57
Unencumbered Balance 3,215.56

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
08/05/11	TR IN PR DED				19.97
08/19/11	TR IN PR DED				3.26

Subtotals: 914-00-00-0-00-17 HEALTH INS ER SHARE Expended 23.23
Unencumbered Balance 7,520.43

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				6.47
08/19/11	TR IN PR DED				0.08

Subtotals: 914-00-00-0-00-19 MEDICARE ER SHARE Expended 6.55
Unencumbered Balance 359.61

Subtotals: 914-00-00-0-00-37 TRAILER PARK STATE REMITTANCES (EE2) Expended 0.00
Unencumbered Balance 0.00

Subtotals: 914 TRAILER PARK CAMP Expended 547.18
Unencumbered Balance 21,855.26

Fund 915 WATER SYSTEM
Exp Acct 915-00-00-0-00-37 WATER SYSTEM STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	915-00-00-0-00-37	WATER SYSTEM STATE REMITTANCE	(NN1)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	915	WATER SYSTEM		Expended	0.00
				Unencumbered Balance	0.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/03/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	469594	80679	1	286.98
						286.98-E
08/03/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	469600	80679	1	357.70
						357.70-E
08/17/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	470781	80679	1	17.32
						17.32-E

Subtotals:	916-00-00-0-00-10	SUPPLIES	Expended 662.00
			Encumbered 662.00-
			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
08/17/11	DISCOUNT DRUG MART INC	TRAVEL	470745	80678	1	183.72
						183.72-E
08/17/11	STAPLES BUSINESS ADVANTAGE	TRAVEL	470781	80678	1	539.82
						539.82-E
08/24/11	STAPLES BUSINESS ADVANTAGE	TRAVEL	471052	80678	1	62.25
						62.25-E

Subtotals:	916-00-00-0-00-13	TRAVEL	Expended 785.79
			Encumbered 785.79-
			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 1,447.79
			Encumbered 1,447.79-
			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
Subtotals: 917-00-00-0-00-02		SALARIES		Expended	0.00
				Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	LAKE ERIE GRAPHICS INC	SUPPLIES	469601	81196 1	1,285.00
					1,285.00-E
08/17/11	TREASURER, STATE OF OHIO	SUPPLIES	470798	81196 1	321.55
					321.55-E
08/17/11	TREASURER, STATE OF OHIO	SUPPLIES	470798	81273 1	301.62
					301.62-E
Subtotals: 917-00-00-0-00-10		SUPPLIES		Expended	1,908.17
				Encumbered	1,908.17-
				Unencumbered Balance	0.00
Subtotals: 917-00-00-0-00-11		EQUIPMENT		Expended	0.00
				Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	TREASURER, STATE OF OHIO	TRAVEL TRAINING EXPENSE	470798	80960 1	1,000.00
					1,000.00-E
08/17/11	TREASURER, STATE OF OHIO	DS	470798	81198 1	2,242.35
					2,242.35-E
Subtotals: 917-00-00-0-00-13		TRAVEL		Expended	3,242.35
				Encumbered	3,242.35-
				Unencumbered Balance	0.00
Subtotals: 917-00-00-0-00-15		PERS ER SHARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 917-00-00-0-00-17		HEALTH INS ER SHARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 917-00-00-0-00-19		MEDICARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 917-00-00-0-00-20		CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00

Fund 917 PHER FOCUS AREA #1

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 917		PHER FOCUS AREA #1		Expended	5,150.52
				Encumbered	5,150.52-
				Unencumbered Balance	0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	918-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918-00-00-0-00-15	PERS ER SHARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918-00-00-0-00-17	HEALTH INSURANCE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918-00-00-0-00-19	MEDICARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918	PHER FOCUS AREA #2		Expended	0.00
					Unencumbered Balance	0.00

Fund 919 NATL ASSOC CO/CTY HTH OFFICIAL
Exp Acct 919-00-00-0-00-10 NACCHO SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
08/24/11	SURLA PROPERTIES, INC	SUPPLIES	471058	80618	1	1,140.00
						1,140.00-E
08/24/11	THORNE'S BI-LO FOODS	SUPPLIES	471059	80618	1	21.27
						21.27-E

Subtotals:	919-00-00-0-00-10	NACCHO SUPPLIES	Expended	1,161.27
			Encumbered	1,161.27-
			Unencumbered Balance	5,000.00
Subtotals:	919	NATL ASSOC CO/CTY HTH OFFICIAL	Expended	1,161.27
			Encumbered	1,161.27-
			Unencumbered Balance	5,000.00

Fund 920 MARINA FUND
Exp Acct 920-00-00-0-00-37 MARINA STATE REMITTANCES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	920-00-00-0-00-37	MARINA STATE REMITTANCES	(FF1)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	920	MARINA FUND		Expended	0.00
				Unencumbered Balance	0.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	921-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	5.45
	Subtotals:	921-00-00-0-00-13	TRAVEL		Expended	0.00
					Reserve (PY)	500.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-15	EARLY HEAD START PERS		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-17	EARLY HEAD START HEALTH INS		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-19	EARLY HEAD START MEDICARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-97	ADVANCE OUT		Expended	0.00
					Unencumbered Balance	3,624.81
	Subtotals:	921	EARLY HEAD START VISITATION PG		Expended	0.00
					Reserve (PY)	500.00
					Unencumbered Balance	3,630.26

Fund 922 WASTE TIRE CLEAN UP
Exp Acct 922-00-00-0-00-20 WASTE TIRE CLEAN UP CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	922-00-00-0-00-20	WASTE TIRE CLEAN UP CONTRACTS		Expended	0.00
				Unencumbered Balance	10,000.00
Subtotals:	922	WASTE TIRE CLEAN UP		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 923 SWIMMING POOL
Exp Acct 923-00-00-0-00-37 SWIM POOL STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	923-00-00-0-00-37	SWIM POOL STATE REMITTANCE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	923	SWIMMING POOL		Expended	0.00
				Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-02 RABIES SURVEILL SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				617.40
08/11/11	MOVE TO 924--10		HEALTH		2.60-A

Subtotals: 924-00-00-0-00-02 RABIES SURVEILL SALARIES

Expended	617.40
Appropriated	2.60-
Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-10 RABIES SURV. SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	MOVE FROM 924--20		HEALTH		550.00 A
08/11/11	MOVE FROM 924--19		HEALTH		11.83 A
08/11/11	MOVE FROM 924--17		HEALTH		14.51 A
08/11/11	MOVE FROM 924--15		HEALTH		13.57 A
08/11/11	MOVE FROM 924--02		HEALTH		2.60 A
08/12/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81328 1	592.51 E

Subtotals: 924-00-00-0-00-10 RABIES SURV. SUPPLIES

Expended	0.00
Encumbered	592.51
Appropriated	592.51
Unencumbered Balance	0.00

Subtotals: 924-00-00-0-00-13 TRAVEL

Expended	0.00
Unencumbered Balance	1,700.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-15 RABIES SURVEILLANCE PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				86.43
08/11/11	MOVE TO 924--10		HEALTH		13.57-A

Subtotals: 924-00-00-0-00-15 RABIES SURVEILLANCE PERS

Expended	86.43
Appropriated	13.57-
Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-17 RABIES SURVEILLANCE HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					295.49
08/11/11 MOVE TO 924--10			HEALTH		14.51-A

Subtotals: 924-00-00-0-00-17 RABIES SURVEILLANCE HEALTH INS

Expended	295.49
Appropriated	14.51-
Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-19 RABIES SURVEILL MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					8.17
08/11/11 MOVE TO 924--10			HEALTH		11.83-A

Subtotals: 924-00-00-0-00-19 RABIES SURVEILL MEDICARE

Expended	8.17
Appropriated	11.83-
Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-20 CONTRACT SERVICE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11 MOVE TO 924--10			HEALTH		550.00-A

Subtotals: 924-00-00-0-00-20 CONTRACT SERVICE

Expended	0.00
Appropriated	550.00-
Unencumbered Balance	0.00

Subtotals: 924 RABIES SURVEILLANCE

Expended	1,007.49
Encumbered	592.51
Unencumbered Balance	1,700.00

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	1,318.05
	Subtotals:	925-00-00-0-00-15	ODH STATE SUBSIDY PERS		Expended	0.00
					Unencumbered Balance	981.96
	Subtotals:	925-00-00-0-00-17	ODH STATE SUBSIDY HEALTH INS		Expended	0.00
					Unencumbered Balance	3,227.21
	Subtotals:	925-00-00-0-00-19	ODH STATE SUBSIDY MEDICARE		Expended	0.00
					Unencumbered Balance	129.32
	Subtotals:	925	ODH STATE SUBSIDY		Expended	0.00
					Unencumbered Balance	5,656.54

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			3,283.63
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			3,053.83
	Subtotals: 928-00-00-0-00-02	CHILD&FAMILY HEALTH SALARIES		Expended	6,337.46
				Unencumbered Balance	10,884.92

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
08/05/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81306 1	781.53 E
08/11/11	MOVE FROM 928--20		HEALTH		5,000.00 A
08/12/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81326 1	5,000.00 E
08/17/11	APPLE TIME INC	SUPPLIES	470735	81306 1	390.00
					390.00-E
08/17/11	HEMOCUE, INC	SUPPLIES	470755	81306 1	340.00
					340.00-E
08/24/11	CREATIVE PRODUCT SOURCE INC.	SUPPLIES	471043	81306 1	51.53
					51.53-E
08/24/11	CREATIVE PRODUCT SOURCE INC.	SUPPLIES	471043	81326 1	1,071.37
					1,071.37-E
	Subtotals: 928-00-00-0-00-10	CHILD&FAMILY HEALTH SUPPLIES		Expended	1,852.90
				Encumbered	3,928.63
				Appropriated	5,000.00
				Unencumbered Balance	0.00
	Subtotals: 928-00-00-0-00-11	CHILD&FAMILY HEALTH EQUIPMENT		Expended	0.00
				Unencumbered Balance	0.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-13 CHILD&FAMILY HEALTH TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/11/11	MOVE FROM 928--20		HEALTH		2,000.00 A
08/12/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81327 1	2,000.00 E
	Subtotals: 928-00-00-0-00-13	CHILD&FAMILY HEALTH TRAVEL		Expended	0.00
				Encumbered	2,000.00
				Appropriated	2,000.00
				Unencumbered Balance	0.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-15 CHILD&FAMILY HEALTH PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					459.68
08/19/11 TR IN PR DED					427.48
Subtotals: 928-00-00-0-00-15		CHILD&FAMILY HEALTH PERS		Expended	887.16
				Unencumbered Balance	4,141.17

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-17 CHILD&FAMILY HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					319.63
08/19/11 TR IN PR DED					219.12
Subtotals: 928-00-00-0-00-17		CHILD&FAMILY HEALTH INSURANCE		Expended	538.75
				Unencumbered Balance	11,212.35

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-19 CHILD&FAMILY MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11 TR IN PR DED					29.36
08/19/11 TR IN PR DED					26.36
Subtotals: 928-00-00-0-00-19		CHILD&FAMILY MEDICARE TAX		Expended	55.72
				Unencumbered Balance	488.63

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
08/03/11	ASHTABULA CITY HEALTH DISTRICT	CFHS CONTRACT	469603	81275 1	2,375.00
					2,375.00-E
08/03/11	CONNEAUT CITY HEALTH DISTRICT	CFHS CONTRACT	469604	81276 1	2,375.00
					2,375.00-E
08/03/11	FAMILY PLANNING	CFHS CONTRACT	469605	81277 1	3,100.00
					3,100.00-E
08/11/11	MOVE TO 928--13,10		HEALTH		7,000.00-A
08/17/11	BETH STEFURA,MED.,R.D.,L.D.	CFHS CONTRACT	470782	81278 1	561.00
					561.00-E
08/26/11	VARIOUS VENDORS	CONTRACTS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81352 1	2,320.00 E
Subtotals: 928-00-00-0-00-20		CHILD&FAMILY CONTRACTS		Expended	8,411.00
				Encumbered	6,091.00-
				Appropriated	7,000.00-
				Unencumbered Balance	17,803.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-97 CHILD & FAM HLTH ADVANCE OUT (L1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	928-00-00-0-00-97	CHILD & FAM HLTH ADVANCE OUT		Expended	0.00
				Unencumbered Balance	20,000.00
Subtotals:	928	CHILD & FAMILY HEALTH 2000		Expended	18,082.99
				Encumbered	162.37-
				Unencumbered Balance	64,530.07

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
08/05/11	PR WARRANT(S) DATED 08/05/2011 PAYROLL FOR 8-05-11				2,971.20
08/19/11	PR WARRANT(S) DATED 08/19/2011 PAYROLL FOR 08-19-11				2,971.20

Subtotals:	930-00-00-0-00-02	SOIL & WATER EMPLOYEE SALARIES (L1)	Expended	5,942.40
			Unencumbered Balance	22,147.80
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
08/12/11	ASHTABULA COUNTY COMMISSIONERS JULY GAS INV 482		R11482	80917 1	328.14
					328.14-E

Subtotals:	930-00-00-0-00-13	SOIL & WATER TRAVEL EXPENSES (L9)	Expended	328.14
			Encumbered	328.14-
			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
08/05/11	TR IN PR DED				415.97
08/19/11	TR IN PR DED				415.97

Subtotals:	930-00-00-0-00-15	SOIL & WATER P E R S (L11)	Expended	831.94
			Unencumbered Balance	3,103.54
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
08/05/11	TR IN PR DED				525.32
08/19/11	TR IN PR DED				525.32
Subtotals:	930-00-00-0-00-17	SOIL & WATER HEALTH INSURANCE (L13XY)		Expended	1,050.64
				Unencumbered Balance	4,729.56

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
08/05/11	TR IN PR DED				40.95
08/19/11	TR IN PR DED				40.96
Subtotals:	930-00-00-0-00-19	SOIL & WATER MEDICARE TAX (L13X)		Expended	81.91
				Unencumbered Balance	366.57

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
08/17/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	470677	80667 1	42.33
					42.33-E
Subtotals:	930-00-00-0-00-20	SOIL & WATER CONTRACT SERVICES (L5)		Expended	42.33
				Encumbered	42.33-
				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
08/03/11	CENTURY LINK	COMMUNICATIONS/RENTALS	469589	80666 1	178.82
					178.82-E
08/09/11	QWEST/LCI	COMMUNICATIONS/RENTALS	469762	80666 1	30.44
					30.44-E
08/09/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	469763	80666 1	14.95
					14.95-E
08/31/11	CENTURY LINK	COMMUNICATIONS/RENTALS	471497	80666 1	178.96
					178.96-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	403.17
				Encumbered	403.17-
				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	8,680.53
				Encumbered	773.64-
				Unencumbered Balance	35,395.50

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
08/11/11	MOVE TO 933--10		HEALTH		3,000.00-A

Subtotals: 933-00-00-0-00-02 IMMUNIZ ACTION PLAN SALARIES	Expended	0.00
	Appropriated	3,000.00-
	Unencumbered Balance	8,220.68

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-10 IMMUNIZ ACTION PLAN SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	VACCARIELLO, PAM	SUPPLIES	469607	81014 1	32.55
					32.55-E
08/11/11	MOVE FROM 933--02		HEALTH		3,000.00 A
08/17/11	MEDLINE INDUSTRIES, INC.	SUPPLIES	470767	81014 1	246.58
					246.58-E
08/17/11	MEDTOX LABORATORIES	SUPPLIES	470797	81014 1	20.60
					20.60-E
08/17/11	MEDTOX LABORATORIES	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		81014 1	1.69-E
08/26/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81351 1	3,000.00 E

Subtotals: 933-00-00-0-00-10 IMMUNIZ ACTION PLAN SUPPLIES	Expended	299.73
	Encumbered	2,698.58
	Appropriated	3,000.00
	Unencumbered Balance	1.69

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	MCINTYRE, KATIE	TRAVEL/TRAINING EXP	470766	81015 1	22.05
					22.05-E
08/17/11	MOVE APPRO FRM 933 --17		HEALTH		1,000.00 A
08/24/11	COUNTRY INN & SUITES COLUMBUS	TRAVEL/TRAINING EXP	471033	81015 1	65.00
					65.00-E
08/24/11	KETTUNEN, CHRISTINE M	TRAVEL/TRAINING EXP	471050	81015 1	27.90
					27.90-E
08/26/11	VARIOUS VENDORS	TRAVEL EXPENSE 1 ENCUMBER PURCHASE ORDER BLANKET PO		81350 1	1,000.00 E

Subtotals: 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL	Expended	114.95
	Encumbered	885.05
	Appropriated	1,000.00
	Reserve (PY)	605.00
	Unencumbered Balance	0.00
Subtotals: 933-00-00-0-00-15 IMMUNIZATION ACTION PERS	Expended	0.00
	Unencumbered Balance	3,276.19

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-17 IMMUNIZATION ACTION HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	MOVE APPRO TO 933--13		HEALTH		1,000.00-A

Subtotals:	933-00-00-0-00-17	IMMUNIZATION ACTION HEALTH INS	Expended	0.00
			Appropriated	1,000.00-
			Unencumbered Balance	2,883.15
Subtotals:	933-00-00-0-00-19	IMMUNIZATION ACTION MEDICARE	Expended	0.00
			Unencumbered Balance	309.79
Subtotals:	933-00-00-0-00-20	IMMUNIZ ACT PLAN CONTRACT SERV	Expended	0.00
			Unencumbered Balance	1,880.00
Subtotals:	933	IMMUNIZATION ACTION PLAN(IAP)	Expended	414.68
			Encumbered	3,583.63
			Reserve (PY)	605.00
			Unencumbered Balance	16,571.50

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			134.42
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			105.10

Subtotals: 936-00-00-0-00-02 SALARIES
Expended 239.52
Unencumbered Balance 1,136.01

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	HODGKINSON, ANNA L.	TRAVEL TRAINING EXP	470758	81004 1	25.92
					25.92-E
08/17/11	NAPPI, LINDA K	TRAVEL TRAINING EXP	470771	81004 1	21.60
					21.60-E
08/17/11	VERZUMO, MARY A	TRAVEL TRAINING EXP	470790	81004 1	10.56
					10.56-E

Subtotals: 936-00-00-0-00-13 TRAVEL EXPENSE
Expended 58.08
Encumbered 58.08-
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
08/05/11	TR IN PR DED				18.80
08/19/11	TR IN PR DED				14.72

Subtotals: 936-00-00-0-00-15 PERS ER SHARE
Expended 33.52
Unencumbered Balance 526.02

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				41.54
08/19/11	TR IN PR DED				24.19

Subtotals: 936-00-00-0-00-17 HEALTH INSURANCE
Expended 65.73
Unencumbered Balance 1,148.40

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				1.82
08/19/11	TR IN PR DED				1.45
Subtotals:	936-00-00-0-00-19	MEDICARE		Expended	3.27
				Unencumbered Balance	50.17
Subtotals:	936	LOCAL HDPHS & PMCP GRANT		Expended	400.12
				Encumbered	58.08-
				Unencumbered Balance	2,860.60

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	PR WARRANT(S) DATED 08/05/2011	PAYROLL FOR 8-05-11			1,353.30
08/19/11	PR WARRANT(S) DATED 08/19/2011	PAYROLL FOR 08-19-11			1,021.27
	Subtotals: 937-00-00-0-00-02	SALARIES		Expended	2,374.57
				Unencumbered Balance	22,443.96

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	SAPORITO, RAYMOND	TRAVEL / TRAINING EXPENSE	470779	80932 1	70.56
					70.56-E
	Subtotals: 937-00-00-0-00-13	TRAVEL EXPENSE		Expended	70.56
				Encumbered	70.56-
				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
08/05/11	TR IN PR DED				189.46
08/19/11	TR IN PR DED				142.98
	Subtotals: 937-00-00-0-00-15	P E R S		Expended	332.44
				Unencumbered Balance	7,570.89

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/05/11	TR IN PR DED				221.08
08/19/11	TR IN PR DED				192.61
	Subtotals: 937-00-00-0-00-17	HEALTH INSURANCE		Expended	413.69
				Unencumbered Balance	17,874.59

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
08/05/11	TR IN PR DED				19.03
08/19/11	TR IN PR DED				14.29

Subtotals: 937-00-00-0-00-19	HSHLD SWG TRMTNT MEDICARE	Expended	33.32
		Unencumbered Balance	736.25

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-37 REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/17/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	470747	80611 1	275.00
					275.00-E

Subtotals: 937-00-00-0-00-37	REMITTANCE-STATE	Expended	275.00
		Encumbered	275.00-
		Unencumbered Balance	0.00
Subtotals: 937	HOUSEHOLD SEWAGE TREATMENT	Expended	3,499.58
		Encumbered	345.56-
		Unencumbered Balance	58,625.69

Fund 980 VETERAN SERVICES
Exp Acct 980-00-00-0-00-21 VETERAN SERVICES OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
08/03/11	APPROPRIATION OR DONATION		201144		761.37 A
08/12/11	INCREASE APPROPRIATIONS		201146		13.63 A
08/19/11	VARIOUS VENDORS	VARIOUS VSC / VETERAN NEEDS 1 ENCUMBER PURCHASE ORD		81336 1	775.00 E

Subtotals: 980-00-00-0-00-21	VETERAN SERVICES OTHER EXPENSE	Expended	0.00
		Encumbered	775.00
		Appropriated	775.00
		Unencumbered Balance	0.00
Subtotals: 980	VETERAN SERVICES	Expended	0.00
		Encumbered	775.00
		Appropriated	775.00
		Unencumbered Balance	0.00
Grand Totals:		Expended	11,696,022.96
		Encumbered	621,159.00-
		Appropriated	208,783.44
		Reserve (PY)	2,783,208.74
		Due from other funds	19,000.00
		Transferred Out	225,493.86
		Unencumbered Balance	60,582,402.55-

* - Fixed Asset expense - Grand total = 163,855.00

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :31-Aug-11
RUN TIME      :11:11 PM
LOGIN NAME    :JOHN_SAGE
PROCESS NAME  :OVN         EXR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            31-Aug-11 10:57 PM
                                                                         Totals 08
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        08/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        08/31/2011

6) Output          08




*** End of Report Audit ***
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