Fund 001 COUNTY GENERAL
Exp Acct 001-00-00-0-00-99 COUNTY GENERAL TRANSFERS OUT (A1A1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-00-0-00-99	COUNTY GENERAL TRANSFERS OUT (A15A15)		Expended	0.00
				Unencumbered Balance	180,413.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			7,571.52
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			7,571.52
Subtotals:	001-00-01-0-10-01	COMMISSIONERS SALARIES (A1A1)		Expended	15,143.04
				Unencumbered Balance	17,667.60

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			6,806.40
02/17/11	CORRECT SIRCELJ FROM 001-00-32		J00051		3,861.21
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			6,930.80
Subtotals:	001-00-01-0-10-02	COMMISSIONERS EMPLYEE SALARIES (A1A2)		Expended	17,598.41
				Unencumbered Balance	16,260.82

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
02/04/11	ALLSTATE IMAGING INC.	INKJET BLACK 1 ENCUMBER PURCHASE ORDER		44972 1	113.76 E
02/04/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44978 1	70.00 E
02/16/11	ALLSTATE IMAGING INC.	INKJET BLACK	457953	44972 1	113.76
					113.76-E
02/24/11	ROYAL COFFEE & SUPPLY CO	QTRLY COFFEE SUPPLIES	458582	44357 1	36.98
					36.98-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458583	44978 1	65.28
					65.28-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44978 1	4.72-E
Subtotals:	001-00-01-0-10-10	COMMISSIONERS SUPPLIES (A1A3)		Expended	216.02
				Encumbered	36.98-
				Unencumbered Balance	21.21

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
02/02/11	COMDOC	LEASE PAYMENTS ON COPIERS	457011	44718 1	185.04
					185.04-E
02/24/11	COMDOC	LEASE PAYMENTS ON COPIERS	458580	44718 1	142.20
					142.20-E

Subtotals: 001-00-01-0-10-11	COMMISSIONERS EQUIPMENT	(A1A4)	Expended	327.24
			Encumbered	327.24-
			Unencumbered Balance	0.00
Subtotals: 001-00-01-0-10-13	COMMISSIONERS TRAVEL & EXPENSE	(A1A8)	Expended	0.00
			Unencumbered Balance	343.75
Subtotals: 001-00-01-0-10-14	COMMISSIONERS AD & PRINTING	(A1A9)	Expended	0.00
			Unencumbered Balance	0.00

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
02/04/11	TR IN PR DED				2,012.91
02/17/11	CORRECT SIRCELJ FROM 001-00-32		J00051		540.57
02/18/11	BENEFIT EXP POSTING				2,030.32

Subtotals: 001-00-01-0-10-15	COMMISSIONERS P E R S	(A1A11A)	Expended	4,583.80
			Unencumbered Balance	4,761.08
Subtotals: 001-00-01-0-10-16	COMMISSIONERS WORKERS COMP	(A1A11B)	Expended	0.00
			Unencumbered Balance	1,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				1,219.70
02/17/11	CORRECT SIRCELJ FROM 001-00-32		J00051		1,258.64
02/18/11	BENEFIT EXP POSTING				1,258.27

Subtotals: 001-00-01-0-10-17	COMMISSIONERS HEALTH INSURANCE	(A1A11BX)	Expended	3,736.61
			Unencumbered Balance	5,733.34

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
02/04/11	TR IN PR DED				204.41
02/17/11	CORRECT SIRCELJ FROM 001-00-32		J00051		52.19
02/18/11	BENEFIT EXP POSTING				206.07
Subtotals:	001-00-01-0-10-19	COMMISSIONERS MEDICARE EXPS (A1A11DX)		Expended	462.67
				Unencumbered Balance	3,488.17

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
02/02/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	457012	44717 1	36.74
					36.74-E
02/24/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	458581	44717 1	39.05
					39.05-E
Subtotals:	001-00-01-0-10-20	COMMISSIONERS CONTRACT SERVICE (A1A6)		Expended	75.79
				Encumbered	75.79-
				Unencumbered Balance	3,860.32
Subtotals:	001-00-01-0-10-48	COMMISSIONERS DUES (A1A11D)		Expended	0.00
				Unencumbered Balance	8,859.00
Subtotals:	001-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	42,143.58
				Encumbered	440.01-
				Unencumbered Balance	61,995.29

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS NOV 2010 UNEMPLOYMENT		458413		1,204.00
Subtotals:	001-00-01-2-10-18	unemployment compensation		Expended	1,204.00
				Unencumbered Balance	4,214.00
Subtotals:	001-00-01-2-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	1,204.00
				Unencumbered Balance	4,214.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Subdept 001-00-01-2 DEPT. OF DATA SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-01-2	DEPT. OF DATA SERVICES		Expended	1,204.00
				Unencumbered Balance	4,214.00
Subtotals:	001-00-01	COMMISSIONERS OFFICE		Expended	43,347.58
				Encumbered	440.01-
				Unencumbered Balance	66,209.29

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,952.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,952.00

Subtotals: 001-00-02-0-10-01 AUDITOR SALARY (A1B1) Expended 5,904.00
Unencumbered Balance 7,380.50

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,070.58
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,006.58

Subtotals: 001-00-02-0-10-02 AUDITOR'S EMPLOYEES SALARIES (A1B2) Expended 8,077.16
Unencumbered Balance 14,518.43

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/08/11	AMEND APPRO PER RES 2011-13		201113		1,000.00 A
02/11/11	PRINTCRAFT, INC.	PURCHASE ORDERS 1 ENCUMBER PURCHASE ORDER		45044 1	1,000.00 E
02/24/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	458774	44374 1	18.90
					18.90-E
02/24/11	BARRETT BROTHERS PUBLISHERS	P/R & A/P CHECKS	458775	44865 1	2,513.89
					2,513.89-E
02/24/11	BARRETT BROTHERS PUBLISHERS	P/R & A/P CHECKS RETURN OF REMAINING BALANCE ON PUR		44865 1	6.11-E

Subtotals: 001-00-02-0-10-10 AUDITOR'S SUPPLIES (A1B3) Expended 2,532.79
Encumbered 1,538.90-
Appropriated 1,000.00
Unencumbered Balance 513.89-

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
02/04/11	TR IN PR DED				1,000.66
02/18/11	BENEFIT EXP POSTING				991.70

Subtotals: 001-00-02-0-10-15 AUDITOR'S P E R S (A1B9A) Expended 1,992.36
Unencumbered Balance 2,757.77

Subtotals: 001-00-02-0-10-16 AUDITOR'S WORKERS COMP (A1B9B) Expended 0.00
Unencumbered Balance 984.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				1,125.58
02/08/11	1-7-11 PYRLL PSTG CORRECTION		R11203		15.70
02/18/11	BENEFIT EXP POSTING				1,125.58

Subtotals: 001-00-02-0-10-17 AUDITOR'S HEALTH INSURANCE (A1B9BX) Expended 2,266.86
Unencumbered Balance 3,223.68

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
02/04/11	TR IN PR DED				99.41
02/18/11	BENEFIT EXP POSTING				98.49

Subtotals: 001-00-02-0-10-19 AUDITOR'S MEDICARE TAX (A1B9DX) Expended 197.90
Unencumbered Balance 302.63

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
02/09/11	COUNTY AUDITOR'S ASSOC.	DUES	457348	44375 1	700.75
					700.75-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-02-0-10-48	AUDITOR'S OFFICE DUES	(A1B9D)	Expended	700.75
				Encumbered	700.75-
				Unencumbered Balance	0.00
Subtotals:	001-00-02-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	21,671.82
				Encumbered	2,239.65-
				Appropriated	1,000.00
				Unencumbered Balance	28,653.12
Subtotals:	001-00-02	AUDITOR'S OFFICE		Expended	21,671.82
				Encumbered	2,239.65-
				Appropriated	1,000.00
				Unencumbered Balance	28,653.12

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,355.65
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,355.65

Subtotals: 001-00-03-0-10-01 TREASURER SALARY (A1C1) Expended 4,711.30
Unencumbered Balance 5,889.14

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			573.28
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			573.28

Subtotals: 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2) Expended 1,146.56
Unencumbered Balance 1,856.88

Subtotals: 001-00-03-0-10-10 TREASURER SUPPLIES (A1C3) Expended 0.00
Reserve (PY) 7,950.00
Unencumbered Balance 1,987.49

Subtotals: 001-00-03-0-10-14 TREASURER AD & PRINTING (A1C8) Expended 0.00
Reserve (PY) 960.00
Unencumbered Balance 325.75

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				410.04
02/18/11	BENEFIT EXP POSTING				410.02

Subtotals: 001-00-03-0-10-15 TREASURER P E R S (A1C9A) Expended 820.06
Unencumbered Balance 1,084.50

Subtotals: 001-00-03-0-10-16 TREASURER WORKERS COMP (A1C9B) Expended 0.00
Unencumbered Balance 419.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				340.59
02/18/11	BENEFIT EXP POSTING				324.55

Subtotals: 001-00-03-0-10-17 TREASURER HEALTH INSURANCE (A1C9BX) Expended 665.14
Unencumbered Balance 3,188.49

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
02/04/11	TR IN PR DED				39.16
02/18/11	BENEFIT EXP POSTING				39.23

Subtotals: 001-00-03-0-10-19 TREASURER MEDICARE TAX (A1C9DX) Expended 78.39
Unencumbered Balance 125.48

Subtotals: 001-00-03-0-10-20-1 TREAS CONT SVCS -BANK CHARGES Expended 0.00
Unencumbered Balance 19,863.14

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	SMARTBILL LTD	EST PROCESS/MAILING	456907	39523 1	10.80
					10.80-E
02/02/11	SMARTBILL LTD	EST PROCESS/MAILING	456907	39523 1	149.61
					149.61-E
02/02/11	SMARTBILL LTD	SHIPPING TAX BILLS/ENVELOPES	456907	39529 1	200.00
					200.00-E

Subtotals: 001-00-03-0-10-20 TREASURER CONTRACT SERVICES (A1C6) Expended 360.41
Encumbered 360.41-
Reserve (PY) 8,650.00
Unencumbered Balance 9,101.25

Subtotals: 001-00-03-0-10-48 TREASURER DUES (A1C9D) Expended 0.00
Unencumbered Balance 2,550.00

Subtotals: 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE Expended 7,781.86
Encumbered 360.41-
Reserve (PY) 17,560.00
Unencumbered Balance 46,391.12

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-03		COUNTY TREASURER'S OFFICE		Expended	7,781.86
				Encumbered	360.41-
				Reserve (PY)	17,560.00
				Unencumbered Balance	46,391.12

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,329.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,329.00

Subtotals: 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1) Expended 8,658.00
Unencumbered Balance 11,609.75

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			27,548.02
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			27,548.03

Subtotals: 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2) Expended 55,096.05
Unencumbered Balance 46,694.80

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
02/04/11	TR IN PR DED				4,462.78
02/18/11	BENEFIT EXP POSTING				4,462.78

Subtotals: 001-00-04-0-10-15 PROSECUTOR P E R S (A1E10A) Expended 8,925.56
Unencumbered Balance 7,705.59

Subtotals: 001-00-04-0-10-16 PROSECUTOR WORKERS COMP (A1E10B) Expended 0.00
Unencumbered Balance 4,411.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				2,558.13
02/18/11	BENEFIT EXP POSTING				3,608.77

Subtotals: 001-00-04-0-10-17 PROSECUTOR HEALTH INSURANCE (A1E10BX) Expended 6,166.90
Unencumbered Balance 12,570.03

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
02/04/11	TR IN PR DED				455.64
02/18/11	BENEFIT EXP POSTING				452.50

Subtotals:	001-00-04-0-10-19	PROSECUTOR MEDICARE TAX	(A1E9DX)	Expended	908.14
				Unencumbered Balance	836.52
Subtotals:	001-00-04-0-10-22	PROSECUTOR ALLOWANCE	(A1E8)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-04-0-10-48	PROSECUTOR DUES	(A1E10D)	Expended	0.00
				Unencumbered Balance	1,800.00
Subtotals:	001-00-04-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	79,754.65
				Unencumbered Balance	85,627.69
Subtotals:	001-00-04	PROSECUTING ATTORNEY		Expended	79,754.65
				Unencumbered Balance	85,627.69

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,936.01
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,936.00

Subtotals: 001-00-06-0-10-02 PLANNING COMMISSION SALARIES (A1I1) Expended 7,872.01
Unencumbered Balance 8,757.59

Subtotals: 001-00-06-0-10-10 PLANNING COMMISSION SUPPLIES (A1I2) Expended 0.00
Unencumbered Balance 63.40

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
02/24/11	COMDOC	COPIER LEASE FEB-APR	458584	44539 1	104.54
					104.54-E

Subtotals: 001-00-06-0-10-11 PLANNING COMMISSION EQUIPMENT (A1I3) Expended 104.54
Encumbered 104.54-
Reserve (PY) 32.14
Unencumbered Balance 60.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	DISPENZA, ALBERT J.	MILEAGE REIMB JAN-MAR 2010	456908	44540 1	132.40
					132.40-E
02/09/11	HUMPHREY, TODD	MILEAGE REIMB JAN-MAR 2010	457246	44541 1	62.00
					62.00-E

Subtotals: 001-00-06-0-10-13 PLANN COMM MEMBERS TRAVEL EXPS (A1I7) Expended 194.40
Encumbered 194.40-
Unencumbered Balance 0.13

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
02/04/11	TR IN PR DED				551.05
02/18/11	BENEFIT EXP POSTING				551.04
Subtotals:	001-00-06-0-10-15	PLANNING COMMISSION P E R S (A1I6A)		Expended	1,102.09
				Unencumbered Balance	1,226.06
Subtotals:	001-00-06-0-10-16	PLANN COMM WORKERS COMP (A1I6B)		Expended	0.00
				Unencumbered Balance	522.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				350.22
02/18/11	BENEFIT EXP POSTING				350.22
Subtotals:	001-00-06-0-10-17	PLANN COMM HEALTH INSURANCE (A1I6BX)		Expended	700.44
				Unencumbered Balance	888.12

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
02/04/11	TR IN PR DED				56.10
02/18/11	BENEFIT EXP POSTING				56.09
Subtotals:	001-00-06-0-10-19	PLANN COMM MEDICARE TAX (A1I6DY)		Expended	112.19
				Unencumbered Balance	130.88
Subtotals:	001-00-06-0-10-48	PLANNING COMM DUES (A1I6D)		Expended	0.00
				Unencumbered Balance	629.50
Subtotals:	001-00-06-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	10,085.67
				Encumbered	298.94-
				Reserve (PY)	32.14
				Unencumbered Balance	12,277.68
Subtotals:	001-00-06	COUNTY PLANNING COMMISSION		Expended	10,085.67
				Encumbered	298.94-
				Reserve (PY)	32.14
				Unencumbered Balance	12,277.68

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,500.89
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,500.89
	Subtotals: 001-00-07-0-10-02	SALARIES		Expended	3,001.78
				Unencumbered Balance	3,486.44

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	BENSON, ROCKFORD	REIMB BATTERIES	457010	44376 1	12.76
					12.76-E
02/24/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	458777	44376 1	232.00
					232.00-E
	Subtotals: 001-00-07-0-10-10	SUPPLIES		Expended	244.76
				Encumbered	244.76-
				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 001-00-07-0-10-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	SOUTHERN COMPUTER WAREHOUSE IN	BATTERIES 1 ENCUMBER PURCHASE ORDER		45043 1	510.16 E
02/24/11	SOUTHERN COMPUTER WAREHOUSE IN	BATTERIES	458778	45043 1	510.16
					510.16-E
	Subtotals: 001-00-07-0-10-11	EQUIPMENT		Expended	510.16
				Unencumbered Balance	0.00
	Subtotals: 001-00-07-0-10-12	CONTRACT REPAIRS		Expended	0.00
				Unencumbered Balance	0.00
	Subtotals: 001-00-07-0-10-13	TRAVEL		Expended	0.00
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-07 DATA PROCESSING BOARD
Act Source 001-00-07-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-07-0-10-14 ADVERTISING & PRINTING

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	STAR BEACON	RFP	457009	39945 1	88.63
					88.63-E
Subtotals:	001-00-07-0-10-14	ADVERTISING & PRINTING		Expended	88.63
				Encumbered	88.63-
				Reserve (PY)	88.63
				Unencumbered Balance	10.00

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
02/04/11	TR IN PR DED				210.13
02/18/11	BENEFIT EXP POSTING				210.13
Subtotals:	001-00-07-0-10-15	DATA PROCESSING P E R S (A1J5A)		Expended	420.26
				Unencumbered Balance	366.98

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	AMEND APPRO PER RES 2011-12		201112		305.00 A
Subtotals:	001-00-07-0-10-16	DATA BD WORKERS COMP		Expended	0.00
				Appropriated	305.00
				Unencumbered Balance	305.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	AMEND APPRO PER RES 2011-12		201112		1,700.00 A
02/04/11	TR IN PR DED				194.80
02/18/11	BENEFIT EXP POSTING				194.80
Subtotals:	001-00-07-0-10-17	DATA BD HEALTH INSURANCE		Expended	389.60
				Appropriated	1,700.00
				Unencumbered Balance	920.78

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
02/04/11	TR IN PR DED				21.00
02/18/11	BENEFIT EXP POSTING				20.99
Subtotals:	001-00-07-0-10-19	MEDICARE		Expended	41.99
				Unencumbered Balance	41.02

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
02/02/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	457008	44380 1	7,500.00
					7,500.00-E
02/09/11	SMS SYSTEMS MAINTENANCE SERV	COMPUTER HARDWARE MAINT	457347	44864 1	2,354.94
					2,354.94-E
02/23/11	ONE COMMUNITY	CONTRACTS	458427	44381 1	1,912.50
					1,912.50-E
02/24/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	458776	44380 1	7,500.00
					7,500.00-E
Subtotals:	001-00-07-0-10-20	CONTRACT SERVICES		Expended	19,267.44
				Encumbered	19,267.44-
				Unencumbered Balance	4,217.74
Subtotals:	001-00-07-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	23,964.62
				Encumbered	19,600.83-
				Appropriated	2,005.00
				Reserve (PY)	88.63
				Unencumbered Balance	9,347.96
Subtotals:	001-00-07	DATA PROCESSING BOARD		Expended	23,964.62
				Encumbered	19,600.83-
				Appropriated	2,005.00
				Reserve (PY)	88.63
				Unencumbered Balance	9,347.96

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
02/04/11	POSTMASTER	FIRST-CLASS PRESORT 1 ENCUMBER PURCHASE ORDER		44962	1	185.00 E
02/16/11	POSTMASTER	FIRST-CLASS PRESORT	457955	44962	1	185.00
						185.00-E

Subtotals: 001-00-08-0-10-10-2 PURCHASING SUPPLIES-POSTAGE (A1K22B) Expended 185.00
Reserve (PY) 42,000.00
Unencumbered Balance 25,623.00

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
02/02/11	BP	GASOLINE	457013	44715	1	144.50
						144.50-E
02/02/11	O & P OIL & GAS, INC.	GASOLINE	457015	44713	1	24,514.00
						24,514.00-E
02/03/11	REED OIL CO	VOID CK DTED 12/21/10	455019			22,166.53-
02/24/11	BP	GASOLINE	458585	44715	1	38.04
						38.04-E

Subtotals: 001-00-08-0-10-10-3 PURCHASING SUPPLIES-GASOLINE (A1K22C) Expended 2,530.01
Encumbered 24,696.54-
Unencumbered Balance 38,941.53

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
02/02/11	LIGHTGOV	SUPPLY AUCTION	457014	44704	1	661.02
						661.02-E
02/02/11	PITNEY BOWES	POSTAGE SUPPLIES	457016	44703	1	490.26
						490.26-E
02/04/11	GRAINGER	MISC SUPPLIES 1 RETURN ON PURCHASE ORDER		39989	1	500.00-R
						500.00-E
02/04/11	INTERMESSAGE	CELLPHONE MISC 1 ENCUMBER PURCHASE ORDER		44968	1	1,000.00 E
02/04/11	GRAINGER	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44975	1	1,000.00 E
02/16/11	INTERMESSAGE	CELLPHONE MISC	457954	44968	1	340.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					340.00-E
02/16/11	AMEND APPRO PER RES 2011-14		201114		3,000.00 A
02/25/11	HOSPITAL PURCHASING SERVICE	2011 INVOICE 1 ENCUMBER PURCHASE ORDER		45113 1	2,006.52 E
02/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45114 1	1,000.00 E

Subtotals:	001-00-08-0-10-10	PURCHASING DEPT SUPPLIES (A1K22)	Expended	1,491.28
			Encumbered	3,015.24
			Appropriated	3,000.00
			Unencumbered Balance	381.71
Subtotals:	001-00-08-0-10-11	PURCHASING DEPT EQUIPMENT (A1K23)	Expended	0.00
			Unencumbered Balance	975.00
Subtotals:	001-00-08-0-10-12	PURCHASING DEPT CONTR REPAIRS (A1K24)	Expended	0.00
			Unencumbered Balance	125.00
Subtotals:	001-00-08-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	4,206.29
			Encumbered	21,681.30-
			Appropriated	3,000.00
			Reserve (PY)	42,000.00
			Unencumbered Balance	66,046.24
Subtotals:	001-00-08	COUNTY PURCHASING DEPT.	Expended	4,206.29
			Encumbered	21,681.30-
			Appropriated	3,000.00
			Reserve (PY)	42,000.00
			Unencumbered Balance	66,046.24

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Fund       001                      COUNTY GENERAL
Department 001-00-09                BOARD OF ELECTIONS
Act Source 001-00-09-0-10           GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct   001-00-09-0-10-02        BD OF ELECTIONS EMPLEE SALARY   (A3A2)
Sub-Acct   001-00-09-0-10-02-1      BOE SEASONAL/TEMP SALARIES
  Date                 Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
                 Subtotals:  001-00-09-0-10-02-1       BOE SEASONAL/TEMP SALARIES      (A3A2X)           Expended           0.00
                                                                                             Unencumbered Balance       3,931.75

Fund       001                      COUNTY GENERAL
Department 001-00-09                BOARD OF ELECTIONS
Act Source 001-00-09-0-10           GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct   001-00-09-0-10-02        BD OF ELECTIONS EMPLEE SALARY   (A3A2)
  Date                 Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
02/04/11 PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011                                                          9,751.11
02/18/11 PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011                                                          9,751.12
                                                                                                                      ---------------
                 Subtotals:  001-00-09-0-10-02         BD OF ELECTIONS EMPLEE SALARY   (A3A2)           Expended      19,502.23
                                                                                             Unencumbered Balance      14,210.23

Fund       001                      COUNTY GENERAL
Department 001-00-09                BOARD OF ELECTIONS
Act Source 001-00-09-0-10           GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct   001-00-09-0-10-03        BD OF ELECTIONS SAL BD MEMBERS  (A3A1)
  Date                 Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
02/04/11 PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011                                                          1,442.60
02/18/11 PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011                                                          1,442.60
                                                                                                                      ---------------
                 Subtotals:  001-00-09-0-10-03         BD OF ELECTIONS SAL BD MEMBERS  (A3A1)           Expended       2,885.20
                                                                                             Unencumbered Balance       3,607.60

                 Subtotals:  001-00-09-0-10-10-1       BD OF ELECTIONS POSTAGE         (A3A3A)           Expended           0.00
                                                                                             Unencumbered Balance       4,332.50

Fund       001                      COUNTY GENERAL
Department 001-00-09                BOARD OF ELECTIONS
Act Source 001-00-09-0-10           GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct   001-00-09-0-10-10        BD OF ELECTIONS SUPPLIES        (A3A3)
  Date                 Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
02/09/11 RS SEWING INC                 100 AMERICAN STICK FLAGS                            457595     80672   1          72.01
                                                                                                                        72.01-E
02/25/11 ASHTABULA OFFICE EQUIPMENT INC RIBBON FOR TIME STAMP 1 ENCUMBER PURCHASE ORDER                80764   1          33.98 E
02/25/11 BROWN, MYRA L                 REIMB -SWEEPER 1 ENCUMBER PURCHASE ORDER                      80765   1          22.32 E
                                                                                                                      ---------------
                 Subtotals:  001-00-09-0-10-10         BD OF ELECTIONS SUPPLIES        (A3A3)           Expended          72.01
                                                                                                       Encumbered          15.71-
                                                                                                     Reserve (PY)         645.07
                                                                                             Unencumbered Balance      11,625.55
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Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-11 BD OF ELECTIONS EQUIPMENT (A3A4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/08/11	AMEND APPRO PER RES 2011-13		201113			608.00 A
02/16/11	DELL MARKETING LP	EQUIPMENT	458199	80247	1	11,831.80
						11,831.80-E
02/25/11	FLORIDA MICRO	BATTERY BACK UPS 1 ENCUMBER PURCHASE ORDER		80766	1	608.00 E

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

Expended	11,831.80
Encumbered	11,223.80-
Appropriated	608.00
Reserve (PY)	21,654.00
Unencumbered Balance	500.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/25/11	CONNEAUT TELEPHONE COMPANY	FACE PLATES, SNAP IN JACKS, ET 1 ENCUMBER PURCHASE		80762	1	40.45 E
02/25/11	BLACK BOX CORP.	INSTALL PHONE JACK/FACEPLATE 1 ENCUMBER PURCHASE OR		80763	1	75.00 E

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

Expended	0.00
Encumbered	115.45
Unencumbered Balance	421.73

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
02/04/11	LOVAS, CAROL	REIMB OAEO CONF JAN 1 ENCUMBER PURCHASE ORDER		80738	1	46.92 E
02/04/11	FEHER, DUANE	REIMB OAEO CONF JAN 2011 1 ENCUMBER PURCHASE ORDER		80739	1	131.93 E
02/04/11	CALAWAY, NANCY	REIMB OAEO CONF JAN 2011 1 ENCUMBER PURCHASE ORDER		80740	1	7.68 E
02/04/11	BLAIR, KARRIE ANN	REIMB OAEO CONF JAN 2011 1 ENCUMBER PURCHASE ORDER		80741	1	9.43 E
02/04/11	SMITH, JACQUELINE L.	REIMB OAEO CONF JAN 2011 1 ENCUMBER PURCHASE ORDER		80742	1	197.90 E
02/16/11	SMITH, JACQUELINE L.	REIMB OAEO CONF JAN 2011	458201	80742	1	197.90
						197.90-E
02/16/11	BLAIR, KARRIE ANN	REIMB OAEO CONF JAN 2011	458202	80741	1	9.43
						9.43-E
02/16/11	CALAWAY, NANCY	REIMB OAEO CONF JAN 2011	458203	80740	1	7.68
						7.68-E
02/16/11	FEHER, DUANE	REIMB OAEO CONF JAN 2011	458204	80739	1	131.93

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
					131.93-E
02/16/11	LOVAS, CAROL	REIMB OAEO CONF JAN	458205	80738 1	46.92
					46.92-E

Subtotals:	001-00-09-0-10-13-1	BD OF ELECTION TRAVEL STAFF (A3A7X)	Expended	393.86
			Encumbered	0.00
			Unencumbered Balance	341.99
Subtotals:	001-00-09-0-10-13-2	SERVICE ELECT WORKERS MILEAGE	Expended	0.00
			Unencumbered Balance	419.09
Subtotals:	001-00-09-0-10-13	BD OF ELECTIONS TRAVEL (A3A7)	Expended	0.00
			Unencumbered Balance	1,419.22

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
02/16/11	STAR BEACON	BALLOT BILD MAY 3, 2011	458200	80664 1	65.94
					65.94-E

Subtotals:	001-00-09-0-10-14	BD OF ELECTIONS ADV & PRINTING (A3A8)	Expended	65.94
			Encumbered	65.94-
			Unencumbered Balance	2,378.32
Subtotals:	001-00-09-0-10-15-1	BOE EXTRA HELP PERS	Expended	0.00
			Unencumbered Balance	398.20

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				1,567.13
02/18/11	BENEFIT EXP POSTING				1,567.13

Subtotals:	001-00-09-0-10-15	BD OF ELECTIONS PERS (A3A9A)	Expended	3,134.26
			Unencumbered Balance	4,072.10

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-09-0-10-16	BD OF ELECTIONS WORKERS COMP (A3A9B)		Expended	0.00
				Unencumbered Balance	1,476.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11 TR IN PR DED					2,733.25
02/18/11 BENEFIT EXP POSTING					2,733.25
Subtotals:	001-00-09-0-10-17	BD OF ELECTIONS INSURANCE (A3A9E)		Expended	5,466.50
				Unencumbered Balance	5,606.00

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-18 BRD. OF ELECT UNEMPLOY COMP. (A3A9C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/23/11 OHIO DEPT OF JOB & FAMILY SVCS NOV 2010 UNEMPLOYMENT			458413		1,500.00
Subtotals:	001-00-09-0-10-18	BRD. OF ELECT UNEMPLOY COMP. (A3A9C)		Expended	1,500.00
				Unencumbered Balance	2,250.00-
Subtotals:	001-00-09-0-10-19-1	BOE EXTRA HELP MEDICARE		Expended	0.00
				Unencumbered Balance	17.48

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
02/04/11 TR IN PR DED					153.50
02/18/11 BENEFIT EXP POSTING					153.50
Subtotals:	001-00-09-0-10-19	BD OF ELECTIONS MEDICARE TAX (A3A9DY)		Expended	307.00
				Unencumbered Balance	269.15
Subtotals:	001-00-09-0-10-20-1	BD OF ELECTIONS ELECT WORKERS (A3A2A)		Expended	0.00
				Unencumbered Balance	1,453.13

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-09-0-10-20-2	BOE CONT SERV BOOTHWORKERS (A3A2B)		Expended	0.00
				Unencumbered Balance	26,551.43

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/09/11	PITNEY BOWES	RENTAL SCALE	457594	80673 1	32.25
					32.25-E
02/11/11	BLACK EAGLE TRANSFER COMPANY	TRANSPORT ASH TO JEFF 1 ENCUMBER PURCHASE ORDER		80743 1	537.00 E
02/16/11	GREAT AMERICA LEASING CORP	LEASE PMTS	458206	80661 1	281.97
					281.97-E
Subtotals:	001-00-09-0-10-20	BD OF ELECTIONS CONTRACT SERV. (A3A6)		Expended	314.22
				Encumbered	222.78
				Reserve (PY)	1,214.00
				Unencumbered Balance	11,173.37
Subtotals:	001-00-09-0-10-29	BRD ELECTIONS CONFERENCE/DUES (A3A9D)		Expended	0.00
				Unencumbered Balance	1,806.54
Subtotals:	001-00-09-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	45,473.02
				Encumbered	10,967.22-
				Appropriated	608.00
				Reserve (PY)	23,513.07
				Unencumbered Balance	93,761.38
Subtotals:	001-00-09	BOARD OF ELECTIONS		Expended	45,473.02
				Encumbered	10,967.22-
				Appropriated	608.00
				Reserve (PY)	23,513.07
				Unencumbered Balance	93,761.38

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,800.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,494.30
	Subtotals: 001-00-10-0-10-02	MAINT & OPER EMPLOYEE SALARIES (A4B10)		Expended	8,294.30
				Unencumbered Balance	12,272.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	JEFFERSON AUTO PARTS, INC.	VARIOUS SERVICE CARS	457023	44712 1	70.64
					70.64-E
02/02/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	457024	44708 1	701.88
					701.88-E
02/04/11	GORDON FOOD SERVICE, INC.	SUPPLIES MAINTENANCE 1 RETURN ON PURCHASE ORDER		44048 1	5,000.00-R
					5,000.00-E
02/04/11	GORDON FOOD SERVICE, INC.	DEC 2010 MAINT SUPPLIES 1 RETURN ON PURCHASE ORDER		44347 1	1,000.00-R
					1,000.00-E
02/04/11	DASCO PAPER, INC.	SUPPLIES 1 RETURN ON PURCHASE ORDER		44050 1	2,000.00-R
					2,000.00-E
02/04/11	BISHILANY, BRUCE J.	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER		44971 1	5,000.00 E
02/04/11	DASCO PAPER, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44977 1	2,000.00 E
02/09/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	457249	44708 1	433.76
					433.76-E
	Subtotals: 001-00-10-0-10-10	MAINT & OPER SUPPLIES (A4B11)		Expended	1,206.28
				Encumbered	2,206.28-
				Unencumbered Balance	2,250.00
	Subtotals: 001-00-10-0-10-11	MAINT & OPER EQUIPMENT (A4B12)		Expended	0.00
				Unencumbered Balance	12,925.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	ASHTABULA COUNTY SHERIFF DEPT.	SERVICE ON VEHICLES	457017	44709 1	47.12
					47.12-E
02/02/11	HAVE, INC.	EMERGENCY REPAIR	457021	44711 1	1,194.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,194.00-E
02/09/11	HAVE, INC.	EMERGENCY REPAIR	457248	44711	1	1,806.00
						1,806.00-E
02/09/11	HAVE, INC.	EMERGENCY REPAIR	457248	44867	1	689.00
						689.00-E
02/16/11	TREASURER STATE OF OHIO	ELEVATOR RENEWALS	457960	44707	1	1,446.50
						1,446.50-E
02/25/11	E & J GLASS	WINDSHIELD REPAIR 1 ENCUMBER PURCHASE ORDER		45112	1	250.00 E
02/25/11	HAVE, INC.	EMERGENCY REPAIRS 1 ENCUMBER PURCHASE ORDER		45115	1	1,000.00 E
02/25/11	E & J GLASS	REPAIRS 1 ENCUMBER PURCHASE ORDER		45120	1	325.00 E

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

Expended	5,182.62
Encumbered	3,607.62-
Reserve (PY)	600.00
Unencumbered Balance	7,536.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	TR IN PR DED					532.00
02/18/11	BENEFIT EXP POSTING					629.20

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

Expended	1,161.20
Unencumbered Balance	1,718.21

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

Expended	0.00
Unencumbered Balance	588.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	TR IN PR DED					735.98
02/18/11	BENEFIT EXP POSTING					735.98

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

Expended	1,471.96
Unencumbered Balance	5,299.08

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
02/04/11	TR IN PR DED					32.65
02/18/11	BENEFIT EXP POSTING					45.60
	Subtotals: 001-00-10-0-10-19	MAINT & OPER MEDICARE TAX (A4B17DX)			Expended	78.25
					Unencumbered Balance	259.20

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
02/02/11	CINTAS	UNIFORM/MATS/SUPPLIES	457018	44714	1	662.34
						662.34-E
02/02/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	457025	44716	1	1,376.50
						1,376.50-E
02/02/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SERVICE	457026	44720	1	889.96
						889.96-E
02/04/11	CERTIFIED LABORATORIES	WATER TRTMNT PROGRAM 1 ENCUMBER PURCHASE ORDER		44969	1	3,000.00 E
02/09/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	457250	44716	1	1,414.00
						1,414.00-E
02/16/11	CINTAS	UNIFORM/MATS/SUPPLIES	457958	44714	1	30.78
						30.78-E
02/16/11	CINTAS	UNIFORM/MATS/SUPPLIES	457958	44714	1	533.84
						533.84-E
02/24/11	CINTAS	UNIFORM/MATS/SUPPLIES	458588	44714	1	281.60
						281.60-E
02/24/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	458592	44716	1	1,376.50
						1,376.50-E
	Subtotals: 001-00-10-0-10-20	MAINT & OPER CONTRACT SERVICE (A4B14)			Expended	6,565.52
					Encumbered	3,565.52-
					Unencumbered Balance	1,125.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	CENTURYLINK	PHONE	457019	44723	1	3,732.33
						3,732.33-E
02/02/11	DOMINION EAST OHIO	GAS HEATING	457020	44725	1	9,652.43

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
						9,652.43-E
02/02/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	457022	44727	1	14,252.23
						14,252.23-E
02/02/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	457027	44728	1	4,365.78
						4,365.78-E
02/09/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICES	457247	44726	1	321.06
						321.06-E
02/09/11	WINDSTREAM	DEC 2010 PHONE	457251	44351	1	2.47
						2.47-E
02/09/11	WASTE MANAGEMENT	VARIOUS GARBAGE	457252	44729	1	537.68
						537.68-E
02/09/11	WINDSTREAM	PHONE	457253	44730	1	671.44
						671.44-E
02/09/11	WINDSTREAM	DEC 2010 PHONE RETURN OF REMAINING BALANCE ON PURCH		44351	1	997.53-E
						997.53-R
02/11/11	CITY OF GENEVA SEWER	SEWER/WATER 1 ENCUMBER PURCHASE ORDER		45045	1	1,000.00 E
02/16/11	AQUA AMERICA OHIO, INC.	WATER	457956	44721	1	59.07
						59.07-E
02/16/11	AT & T	DATA	457957	44722	1	800.00
						800.00-E
02/16/11	CITY OF GENEVA SEWER	SEWER/WATER	457959	44724	1	100.00
						100.00-E
02/24/11	ALLTEL	CELL	458586	44731	1	1,444.69
						1,444.69-E
02/24/11	AQUA AMERICA OHIO, INC.	WATER	458587	44721	1	2,939.30
						2,939.30-E
02/24/11	CITY OF GENEVA SEWER	SEWER/WATER	458589	45045	1	142.76
						142.76-E
02/24/11	DOMINION EAST OHIO	GAS HEATING	458590	44725	1	5,490.84
						5,490.84-E
02/24/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	458591	44727	1	49.10
						49.10-E
02/24/11	AQUA AMERICA OHIO, INC.	WATER RETURN OF REMAINING BALANCE ON PURCHASE		44721	1	1.63-E
02/25/11	AQUA AMERICA OHIO, INC.	WATER 1 ENCUMBER PURCHASE ORDER		45117	1	3,500.00 E
02/25/11	DOMINION EAST OHIO	GAS HEATING 1 ENCUMBER PURCHASE ORDER		45118	1	8,100.00 E

Subtotals: 001-00-10-0-10-47	MAINT & OPERATION UTILITIES (A4B14X)	Expended	44,561.18
		Encumbered	32,960.34-
		Reserve (PY)	75,102.47
		Unencumbered Balance	68,875.39
Subtotals: 001-00-10-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	68,521.31
		Encumbered	42,339.76-
		Reserve (PY)	75,702.47
		Unencumbered Balance	112,848.68

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	68,521.31
				Encumbered	42,339.76-
				Reserve (PY)	75,702.47
				Unencumbered Balance	112,848.68

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,201.23
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,201.23

Subtotals: 001-00-11-0-10-01 RECORDER SALARY (A6B1) Expended 4,402.46
Unencumbered Balance 5,503.08

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,767.50
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,767.50

Subtotals: 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2) Expended 5,535.00
Unencumbered Balance 8,120.00

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
02/04/11	TR IN PR DED				695.62
02/18/11	BENEFIT EXP POSTING				695.62

Subtotals: 001-00-11-0-10-15 RECORDER P E R S (A6B9A) Expended 1,391.24
Unencumbered Balance 1,907.24

Subtotals: 001-00-11-0-10-16 RECORDERS WORKERS COMP (A6B9B) Expended 0.00
Unencumbered Balance 587.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				2,347.48
02/18/11	BENEFIT EXP POSTING				2,347.48

Subtotals: 001-00-11-0-10-17 RECORDER HEALTH INSURANCE (A6B9CX) Expended 4,694.96
Unencumbered Balance 5,681.08

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
02/04/11	TR IN PR DED				34.31
02/18/11	BENEFIT EXP POSTING				34.31

Subtotals: 001-00-11-0-10-19 RECORDER MEDICARE TAX (A6B9DX) Expended 68.62
Unencumbered Balance 141.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES 1 ENCUMBER PURCHASE ORDE		44981 1	360.00 E
02/16/11	MT BUSINESS TECHNOLOGIES, INC	TONER FOR HP 4515	457961	44735 1	533.30
					533.30-E

Subtotals: 001-00-11-0-10-21 HOUSING TRUST FUND ADMIN COSTS (A6B7) Expended 533.30
Encumbered 173.30-
Unencumbered Balance 0.07

Fund 001 COUNTY GENERAL
Department 001-00-11 COUNTY RECORDER
Act Source 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-11-0-10-48 RECORDER DUES (A6B9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	OHIO RECORDERS ASSOCIATION	ANNUAL DUES	457962	44734 1	2,289.28
					2,289.28-E

Subtotals: 001-00-11-0-10-48 RECORDER DUES (A6B9D) Expended 2,289.28
Encumbered 2,289.28-
Unencumbered Balance 0.00

Subtotals: 001-00-11-0-10 GENERAL GOVT LEGIS & EXECUTIVE Expended 18,914.86
Encumbered 2,462.58-
Unencumbered Balance 21,939.47

Subtotals: 001-00-11 COUNTY RECORDER Expended 18,914.86
Encumbered 2,462.58-
Unencumbered Balance 21,939.47

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-20-0-15-20	COURT OF APPEALS CONTRACT SERV (A2A2)		Expended	0.00
				Unencumbered Balance	73,663.66
Subtotals:	001-00-20-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Unencumbered Balance	73,663.66
Subtotals:	001-00-20	COURT OF APPEALS		Expended	0.00
				Unencumbered Balance	73,663.66

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,615.38
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,615.38
	Subtotals: 001-00-21-0-15-01	COMMON PLEAS CT JUDGES SALARIE (A2B1)		Expended	3,230.76
				Unencumbered Balance	4,038.48

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			24,336.15
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			24,336.16
	Subtotals: 001-00-21-0-15-02	COMMON PLEAS CT EMPLEE SALARIE (A2B2)		Expended	48,672.31
				Unencumbered Balance	35,294.80

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456915	44385	1	257.31
						257.31-E
02/04/11	CDW COMPUTER CENTERS INC	COMPUTER BATTERIES 1 ENCUMBER PURCHASE ORDER		44982	1	238.03 E
02/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457258	44385	1	178.00
						178.00-E
02/11/11	OHIO JUDICIAL CONFERENCE	2010 OHIO JUDGES DIRECTORY 1 ENCUMBER PURCHASE ORDE		45050	1	36.00 E
02/11/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER		45051	1	89.99 E
02/11/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS 1 ENCUMBER PURCHASE ORDER		45052	1	124.00 E
02/17/11	SMITH-HOWELL, RENEE	NEW BEGINNINGS CLASS REIMB 1 ENCUMBER PURCHASE ORDE		45083	1	15.24 E
02/24/11	OHIO JUDICIAL CONFERENCE	2010 OHIO JUDGES DIRECTORY	458593	45050	1	36.00
						36.00-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458594	44385	1	84.24
						84.24-E
02/24/11	THOMSON WEST	LEGAL PUBLICATIONS	458596	44384	1	235.00
						235.00-E
02/24/11	THOMSON WEST	LEGAL PUBLICATIONS	458596	44736	1	34.00
						34.00-E
02/24/11	THOMSON WEST	LEGAL PUBLICATIONS	458596	44384	1	25.00
						25.00-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 (A2B3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/25/11	GREAT LAKES PRINTING CO., INC.	PRINTED FORMS 1 ENCUMBER PURCHASE ORDER	45126	1	300.00 E
02/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	45127	1	600.00 E

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

Expended	849.55
Encumbered	553.71
Reserve (PY)	287.95
Unencumbered Balance	1,257.18

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
02/25/11	DELL MARKETING LP	CONNECTION UNIT 1 ENCUMBER PURCHASE ORDER	45122	1	47.51 E

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

Expended	0.00
Encumbered	47.51
Reserve (PY)	2,520.00
Unencumbered Balance	1,202.49

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

Expended	0.00
Unencumbered Balance	200.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	HILTON COLUMBUS EASTON TOWN	ACCOMODATIONS	456909	44738 1	324.00
					324.00-E
02/02/11	OHIO COURT REPORTERS ASSOC.	REGISTRATION	456910	44740 1	315.00
					315.00-E
02/02/11	HILTON COLUMBUS EASTON TOWN	ACCOMODATIONS	456911	44741 1	324.00
					324.00-E
02/02/11	OHIO COURT REPORTERS ASSOC.	REGISTRATION	456912	44737 1	315.00
					315.00-E
02/09/11	EMBASSY SUITES COLUMBUS	ACCOMODATIONS	457254	44873 1	312.00
					312.00-E
02/09/11	OHIO JUDICIAL COLLEGE	REGISTRATION	457255	44872 1	50.00
					50.00-E

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-13 COMMON PLEAS CT TRAVEL EXPENSE (A2B12A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-21-0-15-13	COMMON PLEAS CT TRAVEL EXPENSE (A2B10)		Expended	1,640.00
				Encumbered	1,640.00-
				Unencumbered Balance	23.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				3,633.17
02/18/11	BENEFIT EXP POSTING				3,633.18
Subtotals:	001-00-21-0-15-15	COMMON PLEAS COURT P E R S (A2B12A)		Expended	7,266.35
				Unencumbered Balance	5,401.81
Subtotals:	001-00-21-0-15-16	COMMON PLEAS CT WORKERS COMP (A2B12B)		Expended	0.00
				Unencumbered Balance	2,848.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				5,271.91
02/18/11	BENEFIT EXP POSTING				5,271.91
Subtotals:	001-00-21-0-15-17	COMMON PLEAS CT HEALTH INS. (A2B12DX-1)		Expended	10,543.82
				Unencumbered Balance	17,107.87

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				280.00
02/18/11	BENEFIT EXP POSTING				278.92
Subtotals:	001-00-21-0-15-19	COMMON PLEAS CT MEDICARE TAX (A2B12DY)		Expended	558.92
				Unencumbered Balance	727.70

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
02/02/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	456914	44743	1	85.00
						85.00-E
02/02/11	ARMSTRONG, RICK	NEW BEGINNINGS CLASS	456914	44743	1	85.00
						85.00-E
02/04/11	STENOGRAPH CORP	CASE CATYLYST SUPPORT 1 ENCUMBER PURCHASE ORDER		44983	1	1,647.00 E
02/04/11	PIPER SOFTWARE PRODUCTIONS INC	2011 SUPPORT WORKS DATA 1 ENCUMBER PURCHASE ORDER		44984	1	399.90 E
02/07/11	STAR BEACON	JOB ADVERTISING 1 RETURN ON PURCHASE ORDER		44071	1	450.00-R
						450.00-E
02/09/11	XEROX CORPORATION	MAINTENANCE CHARGES	457257	44875	1	139.98
						139.98-E
02/11/11	STAR BEACON	JOB ADVERTISEMENT 1 ENCUMBER PURCHASE ORDER		45053	1	427.35 E
02/16/11	STENOGRAPH CORP	CASE CATYLYST SUPPORT	457964	44983	1	1,647.00
						1,647.00-E
02/17/11	STENOGRAPH CORP	STENOGRAPH SUPPORT COVERAGE 1 ENCUMBER PURCHASE ORD		45082	1	478.00 E
02/24/11	STAR BEACON	JOB ADVERTISEMENT	458595	45053	1	427.35
						427.35-E
02/25/11	NATER, HILDA	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		45123	1	52.50 E

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

Expended	2,384.33
Encumbered	170.42
Reserve (PY)	1,061.31
Unencumbered Balance	925.00

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
02/11/11	BATES, SHERLA D	JUROR	457606		15.00
02/11/11	BERNATO, FRANK	JUROR	457607		15.00
02/11/11	CARNEY JR., JAMES J	JUROR	457608		15.00
02/11/11	HAYES, TODD D	JUROR	457609		15.00
02/11/11	HUNT, JOHN AARON	JUROR	457610		15.00
02/11/11	LACHEY, JARROD	JUROR	457611		15.00
02/11/11	LESTER, AMANDA L	JUROR	457612		15.00
02/11/11	MASSUCCI, DOMINIC	JUROR	457613		15.00
02/11/11	MAUNUS, JERRY J	JUROR	457614		15.00
02/11/11	METZGER, KLARISSA F	JUROR	457615		15.00
02/11/11	OSBORNE, DIANA D	JUROR	457616		15.00
02/11/11	WISURI, CRAIG W	JUROR	457617		15.00
02/11/11	MANDRAKE, CHARLES E	JUROR	457618		30.00
02/11/11	STACK, GERARD L	JUROR	457619		30.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	RICE, STEVEN P	JUROR	457620		30.00
02/11/11	HACKATHORN, TERRY	JUROR	457621		30.00
02/11/11	NEMETH, DEBBIE	JUROR	457622		30.00
02/11/11	REBERA, SUSAN M	JUROR	457623		30.00
02/11/11	BERRIER, BRETTENY R	JUROR	457624		30.00
02/11/11	SNYDER, LINDA M	JUROR	457625		30.00
02/11/11	JEPSON, BETH A	JUROR	457626		30.00
02/11/11	HOPLIGHT, DIANA M	JUROR	457627		30.00
02/11/11	SHORT, BONNIE D	JUROR	457628		30.00
02/11/11	RICH, JOSEPH	JUROR	457629		30.00
02/11/11	LOPEZ, DENISE	JUROR	457630		30.00
02/11/11	KOSKI, DAVID E	JUROR	457631		15.00
02/11/11	KAPLAN, JOLYN C	JUROR	457632		15.00
02/11/11	RICH, PATRICIA	JUROR	457633		15.00
02/11/11	DIMARE, JEANINE	JUROR	457634		15.00
02/11/11	COLLINS, MARY A	JUROR	457635		15.00
02/11/11	MATOS, CINDY M	JUROR	457636		15.00
02/11/11	NORTHROP, DIANNA	JUROR	457637		15.00
02/11/11	HOLLOWAY, MARY M	JUROR	457638		15.00
02/11/11	LONGDEN, CHAPIN T	JUROR	457639		15.00
02/11/11	SHOUP, LARRY E	JUROR	457640		15.00
02/11/11	VENDITTI, AMY M	JUROR	457641		15.00
02/11/11	KOSKI, DAVID E	JUROR	457642		15.00
02/11/11	REX, CHRISTIE G	JUROR	457643		15.00
02/11/11	KAPLAN, JOLYN C	JUROR	457644		15.00
02/11/11	RICH, PATRICIA	JUROR	457645		15.00
02/11/11	COLLINS, MARY A	JUROR	457646		15.00
02/11/11	NORTHRUP, DIANNA	JUROR	457647		15.00
02/11/11	HOLLOWAY, MARY M	JUROR	457648		15.00
02/11/11	SHOUP, LARRY E	JUROR	457649		15.00
02/11/11	WULFF, MARILYN A	JUROR	457650		15.00
02/11/11	MCMILLIAN, JEFFERY A	JUROR	457651		15.00

Subtotals: 001-00-21-0-15-24 COMMON PLEAS CT JUROR FEES (A2B7) Expended 885.00
Unencumbered Balance 4,115.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	ANDERSON SR, EDWARD	WITNESS	457652		6.00
02/11/11	BATES, JESSICA	WITNESS	457653		8.20
02/11/11	EATON, KORI	WITNESS	457654		9.80
02/11/11	JONES, TRAVIS	WITNESS	457655		8.00
02/11/11	METZGER, JENNIFER	WITNESS	457656		7.70
02/11/11	ANCHOR, ROBERT	WITNESS	457657		8.00
02/11/11	DEGEORGE, LESLIE	WITNESS	457658		8.60
02/11/11	FRASURE, DIANA	WITNESS	457659		8.20
02/11/11	PARKER, RACHEL DAWN	WITNESS	457660		8.80
02/11/11	PARKER JR, THOMAS B	WITNESS	457661		6.00
02/11/11	TURNER, TAMMY	WITNESS	457662		7.90

Subtotals:	001-00-21-0-15-25	COMMON PLEAS CT WITNESS FEES (A2B8)	Expended	87.20
			Unencumbered Balance	412.80
Subtotals:	001-00-21-0-15-26	COMMON PLEAS CT TRANSCRIPTS (A2B9)	Expended	0.00
			Unencumbered Balance	125.00
Subtotals:	001-00-21-0-15-27	COMMON PLEAS FOREIGN JUDGE EXP (A2B11)	Expended	0.00
			Unencumbered Balance	212.50

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-48 COMMON PLEAS DUES (A2B12D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	OH ASSOC DOMESTIC RELATE JUDGE ANNUAL MEMBERSHIP DUES		456913	44744 1	320.00
					320.00-E
02/09/11	OHIO COMMON PLEAS JUDGES ASSN. 2011 DUES		457256	44876 1	600.00
					600.00-E

Subtotals:	001-00-21-0-15-48	COMMON PLEAS DUES (A2B12D)	Expended	920.00
			Encumbered	920.00-
			Unencumbered Balance	192.50
Subtotals:	001-00-21-0-15	GENERAL GOVT JUDICIAL	Expended	77,038.24
			Encumbered	1,788.36-
			Reserve (PY)	3,869.26
			Unencumbered Balance	74,084.63

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
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				824.58
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				732.96

Subtotals:	001-00-21-1-15-02	JURY COMMISSION SALARIES (A2B13)	Expended	1,557.54
			Unencumbered Balance	3,540.98
Subtotals:	001-00-21-1-15-10	JURY COMMISSION SUPPLIES (A2B14)	Expended	0.00
			Unencumbered Balance	47.50

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
02/16/11	ADVANCED MICROELETRONICS, INC	SUPPORT	457963	44548 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	1,686.25
Subtotals:	001-00-21-1-15-14	JURY COMMISSION AD & PRINTING (A2B18)	Expended	0.00
			Reserve (PY)	56.41
			Unencumbered Balance	65.00

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
02/04/11	TR IN PR DED				115.44
02/18/11	BENEFIT EXP POSTING				102.61

Subtotals:	001-00-21-1-15-15	JURY COMMISSION P E R S (A2B19A)	Expended	218.05
			Unencumbered Balance	425.88
Subtotals:	001-00-21-1-15-16	COMM PLEAS JURY COMM WORK COMP (A2B19B)	Expended	0.00
			Unencumbered Balance	119.25

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
02/04/11	TR IN PR DED				11.63
02/18/11	BENEFIT EXP POSTING				10.29

Subtotals:	001-00-21-1-15-19	JURY COMMISSION MEDICARE TAX (A2B19DX)	Expended	21.92
			Unencumbered Balance	45.44
Subtotals:	001-00-21-1-15	GENERAL GOVT JUDICIAL	Expended	1,888.26
			Encumbered	90.75-
			Reserve (PY)	56.41
			Unencumbered Balance	5,930.30
Subtotals:	001-00-21-1	COMMON PLEAS JURY COMMISSION	Expended	1,888.26
			Encumbered	90.75-
			Reserve (PY)	56.41
			Unencumbered Balance	5,930.30
Subtotals:	001-00-21	COMMON PLEAS COURT	Expended	78,926.50
			Encumbered	1,879.11-
			Reserve (PY)	3,925.67
			Unencumbered Balance	80,014.93

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			8,560.80
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			8,560.80

Subtotals: 001-00-22-0-15-02 JUVENILE COURT SALARIES (A2C19) Expended 17,121.60
Unencumbered Balance 21,700.99

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/09/11	K-MART #4745	SUPPLIES	457260	44503 1	88.27
					88.27-E
02/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457968	44500 1	303.37
					303.37-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458600	44500 1	20.02
					20.02-E

Subtotals: 001-00-22-0-15-10 JUVENILE COURT SUPPLIES (A2C20) Expended 411.66
Encumbered 411.66-
Unencumbered Balance 250.00

Subtotals: 001-00-22-0-15-12 JUVENILE COURT CONTR REPAIRS (A2C22) Expended 0.00
Unencumbered Balance 150.00

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
02/02/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING	456917	44506 1	171.19
					171.19-E
02/02/11	STAR BEACON	RENEWAL	456918	44751 1	156.00
					156.00-E
02/09/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING	457259	44506 1	90.75
					90.75-E
02/09/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING	457259	44506 1	41.25
					41.25-E
02/09/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	457259	44553 1	68.06
					68.06-E
02/09/11	GAZETTE PRINTING CO., INC.	ADV/PRINTING RETURN OF REMAINING BALANCE ON PURCHAS		44506 1	18.23-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	457967	44553	1	66.00
						66.00-E
02/16/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	457967	44553	1	70.13
						70.13-E
02/16/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	457967	44553	1	55.69
						55.69-E
02/24/11	GAZETTE PRINTING CO., INC.	ADV / PRINTING	458598	44553	1	96.94
						96.94-E

Subtotals: 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C28)

Expended	816.01
Encumbered	834.24-
Unencumbered Balance	603.95

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
02/04/11	TR IN PR DED				1,207.69
02/18/11	BENEFIT EXP POSTING				1,207.69

Subtotals: 001-00-22-0-15-15 JUVENILE COURT P E R S (A2C30A)

Expended	2,415.38
Unencumbered Balance	2,999.21

Subtotals: 001-00-22-0-15-16 JUV CT WORKERS COMP (A2C30B)

Expended	0.00
Unencumbered Balance	1,303.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				2,136.82
02/18/11	BENEFIT EXP POSTING				2,136.82

Subtotals: 001-00-22-0-15-17 JUV CT HEALTH INSURANCE (A2C30BX)

Expended	4,273.64
Unencumbered Balance	10,270.72

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
02/04/11	TR IN PR DED				93.11
02/18/11	BENEFIT EXP POSTING				93.13
	Subtotals: 001-00-22-0-15-19	JUVENILE COURT MEDICARE TAX (A2C30DX)		Expended	186.24
				Unencumbered Balance	438.70

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
02/02/11	COYNE TEXTILE SERVICES	MAT SERVICE	456916	44502 1	93.47
					93.47-E
02/02/11	XEROX CORPORATION	COPIER SERVICE	456920	44498 1	35.31
					35.31-E
02/09/11	XEROX CORPORATION	COPIER SERVICE	457262	44498 1	145.77
					145.77-E
02/16/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE	457965	44879 1	5,065.44
					5,065.44-E
02/24/11	COYNE TEXTILE SERVICES	MAT SERVICE	458597	44502 1	94.02
					94.02-E
02/24/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	458599	44501 1	60.00
					60.00-E
	Subtotals: 001-00-22-0-15-20	JUVENILE COURT CONTRACT SERVIC (A2C22A)		Expended	5,494.01
				Encumbered	5,494.01-
				Reserve (PY)	264.69
				Unencumbered Balance	1,342.87

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
02/02/11	WINDSTREAM	PHONE SERVICE	456919	44504 1	89.73
					89.73-E
02/03/11	AMEND APPRO PER RES 2011-12		201112		1,500.00 A
02/09/11	WINDSTREAM	PHONE SERVICE	457261	44504 1	1,364.86
					1,364.86-E
02/11/11	WINDSTREAM	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		45055 1	1,500.00 E
02/16/11	FIRST COMMUNICATIONS	LONG DISTANCE	457966	44507 1	39.63

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
					39.63-E
Subtotals:	001-00-22-0-15-47	JUV CT UTILITIES	(A2C30C)	Expended	1,494.22
				Encumbered	5.78
				Appropriated	1,500.00
				Reserve (PY)	100.00
				Unencumbered Balance	700.00
Subtotals:	001-00-22-0-15	GENERAL GOVT JUDICIAL		Expended	32,212.76
				Encumbered	6,734.13-
				Appropriated	1,500.00
				Reserve (PY)	364.69
				Unencumbered Balance	39,759.44
Subtotals:	001-00-22	JUVENILE COURT		Expended	32,212.76
				Encumbered	6,734.13-
				Appropriated	1,500.00
				Reserve (PY)	364.69
				Unencumbered Balance	39,759.44

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			538.46
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			538.46

Subtotals: 001-00-23-0-15-01 PROBATE COURT JUDGE SALARY (A2D1) Expended 1,076.92
Unencumbered Balance 1,346.16

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			7,011.40
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			7,011.39

Subtotals: 001-00-23-0-15-02 PROBATE COURT EMPLOYEE SALARY (A2D2) Expended 14,022.79
Unencumbered Balance 20,986.92

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
02/04/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES 1 ENCUMBER PURCHASE ORDER		44988 1	500.00 E

Subtotals: 001-00-23-0-15-10 PROBATE COURT SUPPLIES (A2D3) Expended 0.00
Encumbered 500.00
Unencumbered Balance 250.00

Subtotals: 001-00-23-0-15-12 PROBATE COURT CONTR REPAIRS (A2D5) Expended 0.00
Unencumbered Balance 37.50

Subtotals: 001-00-23-0-15-14 PROBATE COURT ADVERT/PRINTING (A2D11) Expended 0.00
Reserve (PY) 100.00
Unencumbered Balance 125.00

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
02/04/11	TR IN PR DED				1,056.93
02/18/11	BENEFIT EXP POSTING				1,056.93

Subtotals: 001-00-23-0-15-15 PROBATE COURT P E R S (A2D13A) Expended 2,113.86
Unencumbered Balance 3,355.99

Subtotals: 001-00-23-0-15-16 PROBATE CT WORKERS COMP (A2D13B) Expended 0.00
Unencumbered Balance 1,090.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				1,920.70
02/18/11	BENEFIT EXP POSTING				1,920.70

Subtotals: 001-00-23-0-15-17 PROBATE CT HEALTH INSURANCE (A2D13CX) Expended 3,841.40
Unencumbered Balance 8,961.15

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
02/04/11	TR IN PR DED				105.57
02/18/11	BENEFIT EXP POSTING				103.56

Subtotals: 001-00-23-0-15-19 PROBATE COURT MEDICARE TAX (A2D13DX) Expended 209.13
Unencumbered Balance 387.98

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	SIMPLEX TIME RECORDER CO.	SERVICE CONTRACT 1 ENCUMBER PURCHASE ORDER		44987 1	255.00 E
02/16/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE	457965	44880 1	2,532.72
					2,532.72-E
02/16/11	SIMPLEX TIME RECORDER CO.	SERVICE CONTRACT	457969	44987 1	255.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					255.00-E
02/24/11	XEROX CORPORATION	COPIER SERVICE	458601	44510 1	49.97
					49.97-E

Subtotals:	001-00-23-0-15-20	PROBATE COURT CONTRACT SERVICE (A2D5A)	Expended	2,837.69
			Encumbered	2,582.69-
			Reserve (PY)	150.00
			Unencumbered Balance	44.78
Subtotals:	001-00-23-0-15-26	PROBATE COURT TRANSCRIPTS (A2D8)	Expended	0.00
			Unencumbered Balance	75.00
Subtotals:	001-00-23-0-15	GENERAL GOVT JUDICIAL	Expended	24,101.79
			Encumbered	2,082.69-
			Reserve (PY)	250.00
			Unencumbered Balance	36,660.48
Subtotals:	001-00-23	PROBATE COURT	Expended	24,101.79
			Encumbered	2,082.69-
			Reserve (PY)	250.00
			Unencumbered Balance	36,660.48

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,177.83
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,177.83

Subtotals: 001-00-24-0-15-01 CLERK OF COURTS SALARY (A2E1) Expended 2,355.66
Unencumbered Balance 2,944.68

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			12,280.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			12,054.40

Subtotals: 001-00-24-0-15-02 CLERK OF COURTS EMPLEE SALARY (A2E2) Expended 24,334.40
Unencumbered Balance 28,623.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	1ST FORMS & SYSTEMS	ENVELOPES & NOTARIAL BOOKS	456921	44068 1	260.00
					260.00-E
02/02/11	1ST FORMS & SYSTEMS	ENVELOPES	456921	44750 1	145.00
					145.00-E

Subtotals: 001-00-24-0-15-10 CLERK OF COURTS SUPPLIES (A2E3) Expended 405.00
Encumbered 405.00-
Reserve (PY) 1,467.44
Unencumbered Balance 0.00

Subtotals: 001-00-24-0-15-11 CLERK OF COURTS EQUIPMENT (A2E4) Expended 0.00
Reserve (PY) 274.87
Unencumbered Balance 1,020.01

Subtotals: 001-00-24-0-15-12 CLERK OF COURTS CONTR REPAIRS (A2E5) Expended 0.00
Unencumbered Balance 134.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				1,884.11
02/18/11	BENEFIT EXP POSTING				1,852.53

Subtotals:	001-00-24-0-15-15	CLERK OF COURTS P E R S (A2E9A)	Expended	3,736.64
			Unencumbered Balance	4,419.44
Subtotals:	001-00-24-0-15-16	CLERK OF COURTS WORKERS COMP (A2E9B)	Expended	0.00
			Unencumbered Balance	1,719.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				3,102.55
02/18/11	BENEFIT EXP POSTING				3,102.55

Subtotals:	001-00-24-0-15-17	CLERK OF COURTS HEALTH INS. (A2E9BX)	Expended	6,205.10
			Unencumbered Balance	8,463.80

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
02/04/11	TR IN PR DED				171.34
02/18/11	BENEFIT EXP POSTING				167.45

Subtotals:	001-00-24-0-15-19	CLERK OF COURTS MEDICARE TAX (A2E9DX)	Expended	338.79
			Unencumbered Balance	442.41
Subtotals:	001-00-24-0-15-20	CLERK OF COURTS CONTR SERVICE (A2E6)	Expended	0.00
			Unencumbered Balance	991.00
Subtotals:	001-00-24-0-15	GENERAL GOVT JUDICIAL	Expended	37,375.59
			Encumbered	405.00-
			Reserve (PY)	1,742.31
			Unencumbered Balance	48,757.59
Subtotals:	001-00-24	CLERK OF COURTS	Expended	37,375.59
			Encumbered	405.00-
			Reserve (PY)	1,742.31
			Unencumbered Balance	48,757.59

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,442.30
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,442.30
Subtotals:	001-00-25-0-15-01	EASTERN COURT JUDGE SALARY (A2GE1)		Expended	2,884.60
				Unencumbered Balance	3,605.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,500.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,750.00
Subtotals:	001-00-25-0-15-02	EASTERN COURT EMPLEE SALARIES (A2GE2)		Expended	9,250.00
				Unencumbered Balance	5,384.00
Subtotals:	001-00-25-0-15-04	EASTERN COURT ACT JUDGE SALARY (A2GE1X)		Expended	0.00
				Unencumbered Balance	787.00

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
02/02/11	ASSOC. OF MUNI COUNTY JUDGES	2011 DUES	456922	44393 1	110.00
					110.00-E
02/02/11	OAMCCC	DUES	456923	44392 1	375.00
					375.00-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458604	44891 1	62.36
					62.36-E
02/25/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45128 1	146.54 E
Subtotals:	001-00-25-0-15-10	EASTERN COURT SUPPLIES (A2GE3)		Expended	547.36
				Encumbered	400.82-
				Reserve (PY)	31.45
				Unencumbered Balance	34.65

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
02/24/11	MICROGRAPHIC TECHNOLOGY	REPAIRS	458603	44897 1	110.36
					110.36-E
02/24/11	XEROX CORPORATION	MONTHLY CHARGE	458605	44890 1	102.08
					102.08-E

Subtotals: 001-00-25-0-15-12	EASTERN COURT CONTR REPAIRS	(A2GE5)	Expended	212.44
			Encumbered	212.44-
			Unencumbered Balance	162.56
Subtotals: 001-00-25-0-15-13	EASTERN CO COURT TRAVEL EXPENS	(A2GE5X)	Expended	0.00
			Unencumbered Balance	100.00

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
02/04/11	TR IN PR DED				831.92
02/18/11	BENEFIT EXP POSTING				866.92

Subtotals: 001-00-25-0-15-15	EASTERN COURT P E R S	(A2GE9A)	Expended	1,698.84
			Unencumbered Balance	1,359.98
Subtotals: 001-00-25-0-15-16	EASTERN CO. CT WORKERS COMP	(A2GE9B)	Expended	0.00
			Unencumbered Balance	917.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				1,926.18
02/18/11	BENEFIT EXP POSTING				1,926.18

Subtotals: 001-00-25-0-15-17	EASTERN CO. COURT HEALTH INS	(A2GE9BX)	Expended	3,852.36
			Unencumbered Balance	7,956.28

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				36.55
02/18/11	BENEFIT EXP POSTING				58.94
	Subtotals: 001-00-25-0-15-19	EASTERN COURT MEDICARE TAX (A2GE9DX)		Expended	95.49
				Unencumbered Balance	320.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS 1 ENCUMBER PURCHASE ORDER		45058 1	70.13 E
02/24/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	458602	45058 1	70.13
					70.13-E
	Subtotals: 001-00-25-0-15-20	EASTERN CO COURT CONT SERVICES (A2GE8)		Expended	70.13
				Unencumbered Balance	17.37
	Subtotals: 001-00-25-0-15-24	EASTERN COURT JUROR FEES (A2GE6)		Expended	0.00
				Unencumbered Balance	387.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/17/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETING SERVICE 1 ENCUMBER PURCHASE ORDER		45084 1	190.00 E
	Subtotals: 001-00-25-0-15-25	EASTERN COURT WITNESS FEES (A2GE7)		Expended	0.00
				Encumbered	190.00
				Unencumbered Balance	86.00
	Subtotals: 001-00-25-0-15-48	EASTERN CO COURT DUES (A2GE9D)		Expended	0.00
				Unencumbered Balance	100.00
	Subtotals: 001-00-25-0-15	GENERAL GOVT JUDICIAL		Expended	18,611.22
				Encumbered	423.26-
				Reserve (PY)	31.45
				Unencumbered Balance	21,218.54
	Subtotals: 001-00-25	EASTERN COUNTY COURT		Expended	18,611.22
				Encumbered	423.26-
				Reserve (PY)	31.45
				Unencumbered Balance	21,218.54

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,500.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,500.00

Subtotals: 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1) Expended 3,000.00
Unencumbered Balance 3,750.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,500.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,450.00

Subtotals: 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2) Expended 7,950.00
Unencumbered Balance 8,200.00

Subtotals: 001-00-26-0-15-04 WESTER COURT ACT JUDGE SALARY (A2GW1X) Expended 0.00
Unencumbered Balance 625.00

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	AMERICAN ALERT CORP.	2/1-4/30/11 DIG MONITORING	457970	44896 1	99.00
					99.00-E
02/16/11	PITNEY BOWES INC.	DEC-JAN RENTAL	457972	44895 1	138.00
					138.00-E

Subtotals: 001-00-26-0-15-12 WESTERN COURT REPAIRS (A2GW5) Expended 237.00
Encumbered 237.00-
Unencumbered Balance 54.36

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
02/25/11	STEVENS, RICHARD L.	EMBASSY SUITES LODGING 1 ENCUMBER PURCHASE ORDER	45129	1	136.59 E
02/25/11	ASSOC. OF MUNI COUNTY JUDGES	JUDGES WINTER CONFERENCE 1 ENCUMBER PURCHASE ORDER	45130	1	100.00 E

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

Expended	0.00
Encumbered	236.59
Unencumbered Balance	263.41

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
02/04/11	TR IN PR DED				700.00
02/18/11	BENEFIT EXP POSTING				805.00
02/18/11	BENEFIT EXP POSTING				28.00

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

Expended	1,533.00
Unencumbered Balance	1,760.50

Subtotals: 001-00-26-0-15-16 WESTERN CO CT WORKERS COMP (A2GW9B)

Expended	0.00
Unencumbered Balance	942.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				1,751.06
02/18/11	BENEFIT EXP POSTING				1,751.06

Subtotals: 001-00-26-0-15-17 WESTERN CO COURT HEALTH INS (A2GW9BX)

Expended	3,502.12
Unencumbered Balance	6,547.76

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
02/04/11	TR IN PR DED				47.35
02/18/11	BENEFIT EXP POSTING				58.22
02/18/11	BENEFIT EXP POSTING				2.88

Subtotals:	001-00-26-0-15-19	WESTERN COURT MEDICARE TAX (A2GW9DX)	Expended	108.45
			Unencumbered Balance	141.57

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	NATER, HILDA	INTERPRETER FEES	457971	44894 1	183.75
					183.75-E

Subtotals:	001-00-26-0-15-20	WESTERN CO CONTRACT SERVICES (A2GW8X)	Expended	183.75
			Encumbered	183.75-
			Unencumbered Balance	441.25
Subtotals:	001-00-26-0-15-24	WESTERN COURT JUROR FEES (A2GW6)	Expended	0.00
			Unencumbered Balance	250.00
Subtotals:	001-00-26-0-15-25	WESTERN COURT WITNESS FEES (A2GW7)	Expended	0.00
			Unencumbered Balance	50.00
Subtotals:	001-00-26-0-15-48	WESTERN COUNTY COURT DUES (A2GW9D)	Expended	0.00
			Reserve (PY)	100.00
			Unencumbered Balance	150.00
Subtotals:	001-00-26-0-15	GENERAL GOVT JUDICIAL	Expended	16,514.32
			Encumbered	184.16-
			Reserve (PY)	100.00
			Unencumbered Balance	23,175.85
Subtotals:	001-00-26	WESTERN COUNTY COURT	Expended	16,514.32
			Encumbered	184.16-
			Reserve (PY)	100.00
			Unencumbered Balance	23,175.85

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
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				625.00

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				3,628.98
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				3,561.70

Subtotals: 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11) Expended 7,190.68
Unencumbered Balance 10,092.93

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
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				243.28

Subtotals: 001-00-27-0-15-04 ASH MUNI CT ACTING JUDGES SALA (A2GA10X) Expended 243.28
Unencumbered Balance 1,503.38

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
02/04/11	TR IN PR DED				508.05
02/18/11	BENEFIT EXP POSTING				532.69
02/18/11	BENEFIT EXP POSTING				87.50

Subtotals: 001-00-27-0-15-15 ASH. MUNI CT PERS (A2GA15A) Expended 1,128.24
Unencumbered Balance 1,747.43

Subtotals: 001-00-27-0-15-17 ASH MUNI CT HEALTH INSURANCE (A2GA15BX) Expended 0.00
Unencumbered Balance 11,520.00

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
02/04/11	TR IN PR DED				34.67
02/18/11	BENEFIT EXP POSTING				41.36
02/18/11	BENEFIT EXP POSTING				9.07

Subtotals:	001-00-27-0-15-19	ASH MUNI CT MEDICARE TAX	(A2GA15DX)	Expended	85.10
				Unencumbered Balance	410.40
Subtotals:	001-00-27-0-15-24	ASH. MUNI CT JUROR FEES	(A2GA13)	Expended	0.00
				Unencumbered Balance	750.00
Subtotals:	001-00-27-0-15-25	ASH. MUNI CT WITNESS FEES	(A2GA14)	Expended	0.00
				Unencumbered Balance	37.50
Subtotals:	001-00-27-0-15	GENERAL GOVT JUDICIAL		Expended	9,272.30
				Unencumbered Balance	26,686.64
Subtotals:	001-00-27	ASHTABULA MUNI COURT		Expended	9,272.30
				Unencumbered Balance	26,686.64

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
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				416.66
	Subtotals: 001-00-28-0-15-02-1	CONN MUNI CT CRIMINAL PROS SAL (A2GC12)		Expended	416.66
				Unencumbered Balance	416.68

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				2,261.03
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				2,261.03
	Subtotals: 001-00-28-0-15-02	CONNEAUT MUNI CT SALARY EMPLEE (A2GC11)		Expended	4,522.06
				Unencumbered Balance	5,705.88

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	APPRO TO 001--28-15-04				2,715.90-A
	Subtotals: 001-00-28-0-15-04-1	CONN MUNI ACT JUDGE PER DIEM (A2GC10X-1)		Expended	0.00
				Appropriated	2,715.90-
				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 001-00-28-0-15-04 CONNEAUT COURT AC JUDGE SALARY (A2GC10X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				612.56
02/16/11	APPRO FROM 001--28-15-04-1				2,715.90 A
	Subtotals: 001-00-28-0-15-04	CONNEAUT COURT AC JUDGE SALARY (A2GC10X)		Expended	612.56
				Appropriated	2,715.90
				Unencumbered Balance	2,103.34

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
02/04/11 TR IN PR DED					402.31
02/18/11 BENEFIT EXP POSTING					316.55
02/18/11 BENEFIT EXP POSTING					58.33

Subtotals:	001-00-28-0-15-15	CONNEAUT MUNI CT PERS	(A2GC15A)	Expended	777.19
				Unencumbered Balance	5,546.79
Subtotals:	001-00-28-0-15-17	CONNEAUT MUNI CT HEALTH INS.	(A2GC15BX)	Expended	0.00
				Reserve (PY)	3,375.20
				Unencumbered Balance	15,224.80

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
02/04/11 TR IN PR DED					27.61
02/18/11 BENEFIT EXP POSTING					32.79
02/18/11 BENEFIT EXP POSTING					6.04

Subtotals:	001-00-28-0-15-19	CONNEAUT MUNI CT MEDICARE TAX	(A2GC15DX)	Expended	66.44
				Unencumbered Balance	321.66
Subtotals:	001-00-28-0-15	GENERAL GOVT JUDICIAL		Expended	6,394.91
				Reserve (PY)	3,375.20
				Unencumbered Balance	29,319.15
Subtotals:	001-00-28	CONNEAUT MUNI COURT		Expended	6,394.91
				Reserve (PY)	3,375.20
				Unencumbered Balance	29,319.15

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
02/02/11	MCCLAIN, SALLY A	TRANSCRIPTS & EXPERT WITNESS	457032	44370	1	2,352.00
						2,352.00-E
02/02/11	TITTLE-THORPE, JUANITA A.	TRANSCRIPTS & EXPERT WITNESS	457038	44370	1	85.75
						85.75-E
02/09/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	457353	44370	1	795.00
						795.00-E
02/09/11	MORRIS, BRIDGETTE	TRANSCRIPTS & EXPERT WITNESS	457356	44370	1	54.00
						54.00-E
02/09/11	PETERSON, JODIE	TRANSCRIPTS & EXPERT WITNESS	457358	44370	1	105.00
						105.00-E
02/09/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	457361	44370	1	1,176.00
						1,176.00-E
02/11/11	TISCH, TERRI L.	VOID-WRONG VENDOR	457361			1,176.00-
02/11/11	TISCH, TERRI BLOOM	TRANSCRIPTS	457605			1,176.00
02/24/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	458655	44370	1	108.50
						108.50-E
02/24/11	NETTLES, AMY	TRANSCRIPTS & EXPERT WITNESS	458656	44370	1	98.25
						98.25-E
02/24/11	TISCH, TERRI L.	TRANSCRIPTS & EXPERT WITNESS	458657	44370	1	1,144.50
						1,144.50-E

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

Expended	5,919.00
Encumbered	5,919.00-
Unencumbered Balance	0.00

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
02/02/11	ASHTABULA COUNTY PUBLIC	1ST QTR COSTS/CONTRACT	456924	44365	1	37,457.16
						37,457.16-E

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

Expended	37,457.16
Encumbered	37,457.16-
Unencumbered Balance	0.02

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
02/02/11	COOPER, CECILIA	ASSIGNED COUNSEL FEES	457029	44369	1	165.00
						165.00-E
02/02/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	457030	44369	1	168.00
						168.00-E
02/02/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	457031	44369	1	843.00
						843.00-E
02/02/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	457033	44369	1	1,770.00
						1,770.00-E
02/02/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	457034	44369	1	858.00
						858.00-E
02/02/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	457035	44369	1	2,181.00
						2,181.00-E
02/02/11	REID, DENNIS	ASSIGNED COUNSEL FEES	457036	44369	1	245.00
						245.00-E
02/02/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	457037	44369	1	463.00
						463.00-E
02/02/11	TYLMAN, STEPHEN J.	ASSIGNED COUNSEL FEES	457039	44369	1	430.00
						430.00-E
02/09/11	BOEMAN, CHRISTOPHER J.	ASSIGNED COUNSEL FEES	457350	44369	1	801.00
						801.00-E
02/09/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	457351	44369	1	55.00
						55.00-E
02/09/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	457352	44369	1	748.00
						748.00-E
02/09/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	457354	44369	1	930.00
						930.00-E
02/09/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	457355	44369	1	261.00
						261.00-E
02/09/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	457357	44369	1	422.00
						422.00-E
02/09/11	REID, DENNIS	ASSIGNED COUNSEL FEES	457359	44369	1	78.00
						78.00-E
02/09/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	457360	44369	1	1,299.00
						1,299.00-E
02/09/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	457362	44369	1	144.00
						144.00-E
02/24/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	458658	44369	1	1,076.00
						1,076.00-E
02/24/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	458659	44369	1	2,118.00
						2,118.00-E
02/24/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	458660	44369	1	715.00
						715.00-E
02/24/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	458661	44369	1	1,538.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,538.00-E
02/24/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	458662	44369	1	3,016.00
						3,016.00-E
02/24/11	SILAKOSKI, LINDA	ASSIGNED COUNSEL FEES	458663	44369	1	221.00
						221.00-E
02/24/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	458664	44369	1	3,222.00
						3,222.00-E
02/24/11	REID, DENNIS	ASSIGNED COUNSEL FEES	458665	44369	1	227.00
						227.00-E
02/24/11	PARTLOW, MICHAEL A.	ASSIGNED COUNSEL FEES	458666	44369	1	992.00
						992.00-E
02/24/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	458667	44369	1	689.00
						689.00-E
02/24/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	458668	44369	1	863.00
						863.00-E

Subtotals:	001-00-30-0-15-35	ATTORNEY FEES PUBLIC DEFENDER (A15A14)	Expended	26,538.00
			Encumbered	26,538.00-
			Unencumbered Balance	3,628.50
Subtotals:	001-00-30-0-15	GENERAL GOVT JUDICIAL	Expended	69,914.16
			Encumbered	69,914.16-
			Unencumbered Balance	3,628.52
Subtotals:	001-00-30	ATTORNEY FEES PUBLIC DEFENDER	Expended	69,914.16
			Encumbered	69,914.16-
			Unencumbered Balance	3,628.52

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
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				2,587.21
02/17/11	CORRECT SIRCELJ TO 001-00-01		J00051		3,861.21-
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				2,587.21

Subtotals: 001-00-32-0-25-02	COMMRS RISK MGMT SALARIES	(A10A2A)	Expended	1,313.21
			Unencumbered Balance	4,577.76
Subtotals: 001-00-32-0-25-10	COMMRS RISK MGMT SUPPLIES	(A10A10)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals: 001-00-32-0-25-13	RISK MANAGEMENT TRAVEL EXPENSE	(A10A13)	Expended	0.00
			Unencumbered Balance	52.50

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
02/04/11	TR IN PR DED				362.21
02/17/11	CORRECT SIRCELJ TO 001-00-01		J00051		540.57-
02/18/11	BENEFIT EXP POSTING				362.21

Subtotals: 001-00-32-0-25-15	COMMRS RISK MGMT PERS	(A10A15)	Expended	183.85
			Unencumbered Balance	687.86
Subtotals: 001-00-32-0-25-16	COMMRS RISK MGMT WORKERS COMP	(A10A16)	Expended	0.00
			Unencumbered Balance	193.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				629.32
02/17/11	CORRECT SIRCELJ TO 001-00-01		J00051		1,258.64-
02/18/11	BENEFIT EXP POSTING				629.32

Subtotals: 001-00-32-0-25-17	COMMRS RISK MGMT HEALTH INSUR	(A10A19DX)	Expended	0.00
			Unencumbered Balance	798.36
Subtotals: 001-00-32-0-25-18	COMMRS RISK MGMT UNEMPLOY COMP	(A10A18)	Expended	0.00
			Unencumbered Balance	1,622.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				35.29
02/17/11	CORRECT SIRCELJ TO 001-00-01		J00051		52.19-
02/18/11	BENEFIT EXP POSTING				35.28
Subtotals:	001-00-32-0-25-19	COMMRS RISK MGMT MEDICARE (A10A19)		Expended	18.38
				Unencumbered Balance	74.97

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	COMDOC OFFICE SYSTEM	ANNUAL MAINT BASE 1 ENCUMBER PURCHASE ORDER		44979 1	435.60 E
02/09/11	COMDOC OFFICE SYSTEM	METER CHARGES	457263	44733 1	275.52
					275.52-E
02/09/11	COMPMANAGEMENT, INC.	TPA ADMIN SERVICES	457264	44732 1	4,950.00
					4,950.00-E
02/16/11	COMDOC OFFICE SYSTEM	ANNUAL MAINT BASE	457973	44979 1	435.60
					435.60-E
Subtotals:	001-00-32-0-25-20-1	COMMRS RISK MGMT CONTR SERV (A10A20A)		Expended	5,661.12
				Encumbered	5,225.52-
				Unencumbered Balance	14.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	U S EVALUATIONS INC	HEMMINGER IME 1 ENCUMBER PURCHASE ORDER		45046 1	800.00 E
Subtotals:	001-00-32-0-25-41	COMMRS RISK MGMT PROJECTS (A10A3)		Expended	0.00
				Encumbered	800.00
				Unencumbered Balance	700.00
Subtotals:	001-00-32-0-25	PUBLIC WORKS		Expended	7,176.56
				Encumbered	4,425.52-
				Unencumbered Balance	8,721.25
Subtotals:	001-00-32	COMMISSIONERS RISK MANAGEMENT		Expended	7,176.56
				Encumbered	4,425.52-
				Unencumbered Balance	8,721.25

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 (A2B21)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-35-0-20-02	ADULT PROBATION SALARIES (A2B20)		Expended	0.00
				Unencumbered Balance	7,132.40
Subtotals:	001-00-35-0-20-10	ADULT PROBATION SUPPLIES (A2B21)		Expended	0.00
				Unencumbered Balance	89.30
Subtotals:	001-00-35-0-20-11	ADULT PROBATION EQUIPMENT (A2B22)		Expended	0.00
				Unencumbered Balance	125.00
Subtotals:	001-00-35-0-20-15	ADULT PROBATION P E R S (A2B25A)		Expended	0.00
				Unencumbered Balance	998.45
Subtotals:	001-00-35-0-20-16	ADULT PROBATION WORKERS COMP (A2B25B)		Expended	0.00
				Unencumbered Balance	174.00
Subtotals:	001-00-35-0-20-17	ADULT PROBATION HEALTH INSUR (A2B25BX)		Expended	0.00
				Unencumbered Balance	3,167.89

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES	456925	44388 1	546.00
					546.00-E
02/03/11	AMEND APPRO PER RES 2011-12		201112		1,500.00 A
02/04/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES 1 ENCUMBER PURCHASE ORDER		44986 1	1,500.00 E
02/09/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES	457265	44388 1	264.00
					264.00-E
02/24/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES	458606	44388 1	190.00
					190.00-E
02/24/11	WHITNEY, SAMANTHA J	TEMP SECRETARY SERVICES	458606	44986 1	194.75
					194.75-E
Subtotals:	001-00-35-0-20-20	CONTRACT SERVICES		Expended	1,194.75
				Encumbered	305.25
				Appropriated	1,500.00
				Reserve (PY)	936.00
				Unencumbered Balance	0.00
Subtotals:	001-00-35-0-20	PUBLIC SAFETY		Expended	1,194.75
				Encumbered	305.25
				Appropriated	1,500.00
				Reserve (PY)	936.00
				Unencumbered Balance	11,687.04

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-35		ADULT PROBATION		Expended	1,194.75
				Encumbered	305.25
				Appropriated	1,500.00
				Reserve (PY)	936.00
				Unencumbered Balance	11,687.04

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			10,114.90
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			10,114.90

Subtotals: 001-00-36-0-20-02 JUVENILE PROBATION SALARIES (A2C31) Expended 20,229.80
Unencumbered Balance 26,596.99

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
02/02/11	ASHTABULA COUNTY SHERIFF DEPT.	CAR REPAIR	456926	44558 1	11.77
					11.77-E
02/16/11	JEFFERSON AUTO PARTS, INC.	CAR REPAIR	457975	44559 1	21.33
					21.33-E

Subtotals: 001-00-36-0-20-10-1 JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1) Expended 33.10
Encumbered 33.10-
Unencumbered Balance 25.00

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-10 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
02/02/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	456927	44557 1	18.98
					18.98-E
02/02/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	456928	44556 1	13.56
					13.56-E
02/02/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	456928	44752 1	27.88
					27.88-E
02/04/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		44989 1	200.00 E
02/04/11	FRANKLIN COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		44991 1	17.44 E
02/11/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		45056 1	100.00 E
02/16/11	FRANKLIN COUNTY SHERIFF	SHERIFF FEES	457974	44991 1	17.44
					17.44-E
02/16/11	LAKE COUNTY SHERIFF DEPT.	SHERIFF FEES	457976	44989 1	81.44
					81.44-E
02/24/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES	458607	44555 1	29.12

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
					29.12-E
02/24/11	TRUMBULL COUNTY SHERIFF	SHERIFF FEES	458607	45056 1	61.32
					61.32-E

Subtotals:	001-00-36-0-20-10-2	JUV PROB SHERIFF FEES SUPPLIES (A2C32-2)	Expended	249.74
			Encumbered	67.70
			Unencumbered Balance	207.56
Subtotals:	001-00-36-0-20-14	JUVENILE PROBATION AD & PRINT	Expended	0.00
			Unencumbered Balance	108.27

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
02/04/11	TR IN PR DED				1,416.18
02/18/11	BENEFIT EXP POSTING				1,416.17

Subtotals:	001-00-36-0-20-15	JUVENILE PROBATION P E R S (A2C36A)	Expended	2,832.35
			Unencumbered Balance	3,718.62
Subtotals:	001-00-36-0-20-16	JUVENILE PROBATION WORK COMP (A2C36B)	Expended	0.00
			Unencumbered Balance	1,450.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				1,422.01
02/18/11	BENEFIT EXP POSTING				1,421.96

Subtotals:	001-00-36-0-20-17	JUVENILE PROBATION HEALTH INS (A2C36BX)	Expended	2,843.97
			Unencumbered Balance	13,834.16

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
02/04/11	TR IN PR DED				144.17
02/18/11	BENEFIT EXP POSTING				143.21

Subtotals:	001-00-36-0-20-19	JUVENILE PROB. MEDICARE TAX (A2C36DX)	Expended	287.38
			Unencumbered Balance	396.10
Subtotals:	001-00-36-0-20-20	JUVENILE PROBATION CONTRACT SV	Expended	0.00
			Unencumbered Balance	64.20
Subtotals:	001-00-36-0-20-47	JUVENILE PROBATION UTILITIES	Expended	0.00
			Unencumbered Balance	20.00
Subtotals:	001-00-36-0-20	PUBLIC SAFETY	Expended	26,476.34
			Encumbered	34.60
			Unencumbered Balance	46,420.90
Subtotals:	001-00-36	JUVENILE PROBATION	Expended	26,476.34
			Encumbered	34.60
			Unencumbered Balance	46,420.90

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-02 DETENTION CENTER SALARIES (A2C38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 001-00-37-0-20-02		DETENTION CENTER SALARIES			Expended	0.00
					Unencumbered Balance	85,508.85

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	LAKE AREA RECOVERY CENTER	FOOD	457982	44522	1	2,282.00
						2,282.00-E
02/16/11	TREASURER OF STATE	COMMODITIES	457986	44519	1	5.00
						5.00-E
Subtotals: 001-00-37-0-20-10-1		DETENTION CENTER FOOD			Expended	2,287.00
					Encumbered	2,287.00-
					Unencumbered Balance	5,950.00

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
02/02/11	BOB BARKER COMPANY	SUPPLIES	456929	44527	1	463.12
						463.12-E
02/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456931	44533	1	206.19
						206.19-E
02/02/11	BOB BARKER COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44527	1	36.88-E
02/04/11	BOB BARKER COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44993	1	300.00 E
02/16/11	GORDON FOOD SERVICE, INC.	SUPPLIES	457980	44528	1	498.99
						498.99-E
02/16/11	GORDON FOOD SERVICE, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44528	1	1.01-E
02/24/11	BOB BARKER COMPANY	SUPPLIES	458608	44993	1	299.41
						299.41-E
02/24/11	K-MART #4745	SUPPLIES	458610	44520	1	85.71
						85.71-E
02/24/11	BOB BARKER COMPANY	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44993	1	0.59-E
Subtotals: 001-00-37-0-20-10		DETENTION HOME SUPPLIES (A2C38)			Expended	1,553.42
					Encumbered	1,291.90-
					Unencumbered Balance	38.48

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-37-0-20-11		DETENTION HOME EQUIPMENT	(A2C39)	Expended	0.00
				Unencumbered Balance	250.00

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
02/03/11 APPRO TO 001--37-20-18					1,000.00-A
02/04/11 HAVE, INC.		BREAKER REPAIR 1 ENCUMBER PURCHASE ORDER		44995 1	500.00 E
02/16/11 HAVE, INC.		BREAKER REPAIR	457981	44995 1	132.00
					132.00-E
Subtotals: 001-00-37-0-20-12		DETENTION CENTER CONT REPAIR		Expended	132.00
				Encumbered	368.00
				Appropriated	1,000.00-
				Unencumbered Balance	3,086.75
Subtotals: 001-00-37-0-20-13-1		DETENTION CENTER MILEAGE		Expended	0.00
				Unencumbered Balance	275.00

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
02/04/11 TR IN PR DED					2,450.09
02/18/11 BENEFIT EXP POSTING					2,287.50
02/28/11 PR BEN CRRCTN TO FUND 040			R11238		4,737.59-
Subtotals: 001-00-37-0-20-15		DETENTION CENTER PERS		Expended	0.00
				Unencumbered Balance	11,840.13
Subtotals: 001-00-37-0-20-16		DETENTION HOME WORKERS COMP	(A2C42B)	Expended	0.00
				Unencumbered Balance	2,437.50

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
02/04/11	TR IN PR DED				2,550.05
02/18/11	BENEFIT EXP POSTING				2,550.05
02/28/11	PR BEN CRRCTN TO FUND 040		R11238		5,100.10-

Subtotals: 001-00-37-0-20-17 DETENTION CENTER HEALTH INSUR
Expended 0.00
Unencumbered Balance 18,335.19

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-18 DETENTION CENTER UNEMPLOYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	APPRO FROM 001--37-20-12				1,000.00 A
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS NOV 2010 UNEMPLOYMENT		458415		516.00

Subtotals: 001-00-37-0-20-18 DETENTION CENTER UNEMPLOYMENT
Expended 516.00
Appropriated 1,000.00
Unencumbered Balance 646.00

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
02/04/11	TR IN PR DED				237.53
02/18/11	BENEFIT EXP POSTING				220.35
02/28/11	PR BEN CRRCTN TO FUND 040		R11238		457.88-

Subtotals: 001-00-37-0-20-19 DETENTION CENTER MEDICARE
Expended 0.00
Unencumbered Balance 1,259.02

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
02/09/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICE	457267	44529 1	1,200.00
					1,200.00-E
02/24/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICE	458615	44529 1	1,200.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,200.00-E
Subtotals:	001-00-37-0-20-20-1	DETENTION CENTER DOCTOR			Expended	2,400.00
					Encumbered	2,400.00-
					Unencumbered Balance	300.00
Subtotals:	001-00-37-0-20-20-4	DETENTION CENTER GRANT CONT SV			Expended	0.00
					Unencumbered Balance	3,633.00

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
02/02/11	COYNE TEXTILE SERVICES	MAT SERVICE	456930	44525	1	47.40
						47.40-E
02/04/11	WESTERN RES. FARM COOPERATIVE	FUEL 1 ENCUMBER PURCHASE ORDER		44992	1	250.00 E
02/04/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE 1 ENCUMBER PURCHASE ORDER		44994	1	844.34 E
02/04/11	SILCO FIRE PROTECTION CO	FIRE SYSTEM INSPECTION 1 ENCUMBER PURCHASE ORDER		44996	1	258.00 E
02/09/11	XEROX CORPORATION	COPIER SERVICE	457269	44885	1	35.87
						35.87-E
02/09/11	XEROX CORPORATION	COPIER SERVICE	457269	44885	1	35.87
						35.87-E
02/11/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING 1 ENCUMBER PURCHASE ORDER		45057	1	75.00 E
02/16/11	COURTVIEW JUSTICE SOLUTIONS	COMPUTER LICENSE	457965	44994	1	844.34
						844.34-E
02/16/11	PEET, BARBARA	NURSING SERVICES	457977	44523	1	40.00
						40.00-E
02/16/11	SILCO FIRE PROTECTION CO	FIRE SYSTEM INSPECTION	457985	44996	1	258.00
						258.00-E
02/24/11	COYNE TEXTILE SERVICES	MAT SERVICE	458609	44525	1	47.66
						47.66-E
02/24/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING	458613	45057	1	72.00
						72.00-E
02/24/11	WESTERN RES. FARM COOPERATIVE	FUEL	458614	44992	1	86.37
						86.37-E
02/24/11	UNIVERSITY HOSPITALS CORP. HEA	DRUG SCREENING RETURN OF REMAINING BALANCE ON PURCH		45057	1	3.00-E
Subtotals:	001-00-37-0-20-20	DETENTION CENTER CONTRACT SERV			Expended	1,467.51
					Encumbered	43.17-
					Unencumbered Balance	528.36

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
02/16/11	DONAHOE CENTER CORPORATION	LEASE	457979	44526	1	1,834.89
						1,834.89-E
02/16/11	DONAHOE CENTER CORPORATION	LEASE	457979	44526	1	647.29
						647.29-E
Subtotals:	001-00-37-0-20-28	DETENTION CENTER RENT			Expended	2,482.18
					Encumbered	2,482.18-
					Unencumbered Balance	303.46

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
02/02/11	WINDSTREAM	PHONE SERVICE	456932	44524	1	177.99
						177.99-E
02/09/11	ASHTABULA CITY	SEWER SERVICE	457266	44513	1	308.53
						308.53-E
02/09/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457268	44517	1	1,637.53
						1,637.53-E
02/16/11	DOMINION EAST OHIO	GAS SERVICE	457978	44521	1	2,213.62
						2,213.62-E
02/16/11	OHIO AMERICAN WATER CO.	WATER SERVICE	457983	44516	1	79.04
						79.04-E
02/16/11	QWEST/LCI	LONG DISTANCE	457984	44518	1	1.16
						1.16-E
02/24/11	OHIO AMERICAN WATER CO.	WATER SERVICE	458611	44516	1	350.00
						350.00-E
02/24/11	TIME WARNER CABLE	CABLE SERVICE	458612	44515	1	72.12
						72.12-E
Subtotals:	001-00-37-0-20-47	DETENTION CENTER UTILITIES			Expended	4,839.99
					Encumbered	4,839.99-
					Unencumbered Balance	1,400.00
Subtotals:	001-00-37-0-20	PUBLIC SAFETY			Expended	15,678.10
					Encumbered	12,976.24-
					Unencumbered Balance	135,791.74
Subtotals:	001-00-37	DETENTION HOME			Expended	15,678.10
					Encumbered	12,976.24-
					Unencumbered Balance	135,791.74

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,969.57
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,969.57

Subtotals: 001-00-38-0-20-01 CORONER SALARY (A2F1) Expended 3,939.14
Unencumbered Balance 4,923.97

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,746.40
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,746.40

Subtotals: 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2) Expended 5,492.80
Unencumbered Balance 9,446.15

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
02/09/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	457335	44395 1	155.18
					155.18-E
02/09/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES RETURN OF REMAINING BALANCE ON PURC		44395 1	3.57-E

Subtotals: 001-00-38-0-20-10 CORONER SUPPLIES (A2F3) Expended 155.18
Encumbered 158.75-
Unencumbered Balance 3.57

Subtotals: 001-00-38-0-20-12 CORONER CONTRACT REPAIRS (A2F5) 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 001-00-38-0-20-15 CORONER P E R S (A2F12A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				660.24
02/18/11	BENEFIT EXP POSTING				660.24

Subtotals: 001-00-38-0-20-15 CORONER P E R S (A2F12A) Expended 1,320.48
Unencumbered Balance 2,271.92

Subtotals: 001-00-38-0-20-16 CORONER WORKERS COMP (A2F12B) Expended 0.00
Unencumbered Balance 770.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				314.66
02/18/11	BENEFIT EXP POSTING				314.66

Subtotals: 001-00-38-0-20-17 CORONER HEALTH INSURANCE (A2F12BX) Expended 629.32
Unencumbered Balance 4,141.36

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				60.94
02/18/11	BENEFIT EXP POSTING				69.16

Subtotals: 001-00-38-0-20-19 CORONER MEDICARE TAX (A2F12DX) Expended 130.10
Unencumbered Balance 89.30

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
02/09/11	AIT LABORATORIES	LAB TOXICOLOGY	457331	44394 1	180.00
					180.00-E
02/09/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	457333	44398 1	288.56
					288.56-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/09/11	SECURITY TECHNOLOGIES	ANSWERING SERVICE	457334	44397 1	100.00
					100.00-E
02/11/11	DAVIS, SCOTT R	LETTERING 1 ENCUMBER PURCHASE ORDER		45059 1	60.00 E

Subtotals: 001-00-38-0-20-20 CORONER CONTRACTS SERVICES (A2F6)

Expended	568.56
Encumbered	508.56-
Unencumbered Balance	933.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/09/11	ASHTABULA COUNTY CRIME CLINIC	2011 DUES	457332	44400 1	50.00
					50.00-E

Subtotals: 001-00-38-0-20-48 CORNER DUES (A2F12D)

Expended	50.00
Encumbered	50.00-
Unencumbered Balance	402.00

Subtotals: 001-00-38-0-20 CORONER

Expended	12,285.58
Encumbered	717.31-
Unencumbered Balance	22,981.27

Subtotals: 001-00-38 CORONER

Expended	12,285.58
Encumbered	717.31-
Unencumbered Balance	22,981.27

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,250.88
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,250.88

Subtotals: 001-00-39-0-20-01 SHERIFF SALARY (A6A1) Expended 6,501.76
Unencumbered Balance 8,126.98

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			112,233.56
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			108,506.58

Subtotals: 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2) Expended 220,740.14
Unencumbered Balance 226,411.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/24/11	TREASURER OF STATE OF OHIO	CCW LICENSE	458622	44572 1	1,120.00
					1,120.00-E
02/24/11	TREASURER OF STATE OF OHIO	CCW LICENSE RETURN OF REMAINING BALANCE ON PURCHASE		44572 1	140.00-E
02/25/11	TREASURER OF STATE OF OHIO	CCW PERMITS 1 ENCUMBER PURCHASE ORDER		45135 1	1,000.00 E

Subtotals: 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW) Expended 1,120.00
Encumbered 260.00-
Unencumbered Balance 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
02/02/11	DAIRYMENS	MILK FOR JAIL	456937	44405 1	378.06
					378.06-E
02/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456939	44409 1	234.30

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
						234.30-E
02/09/11	ASHTABULA COUNTY HEALTH DEPT.	FOOD PERMIT	457271	44425	1	142.50
						142.50-E
02/09/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	457274	44578	1	403.81
						403.81-E
02/09/11	GORDON FOOD SERVICE, INC.	SUPPLIES	457274	44898	1	3,015.60
						3,015.60-E
02/09/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	457277	44408	1	280.81
						280.81-E
02/09/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	457279	44408	1	342.40
						342.40-E
02/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457280	44409	1	273.20
						273.20-E
02/09/11	WESTERN RESERVE FARM COOP.	SUPPLIES	457281	44403	1	32.40
						32.40-E
02/09/11	ASHTABULA COUNTY HEALTH DEPT.	FOOD PERMIT RETURN OF REMAINING BALANCE ON PURCHASE		44425	1	57.50-E
02/11/11	NATIONAL LAW ENFORCEMENT	SUPPLIES FOR EVIDENCE 1 ENCUMBER PURCHASE ORDER		45062	1	550.00 E
02/16/11	APPR FROM 001--39-20-11					3,500.00 A
02/16/11	APPRO FROM 001--39-20-20					4,000.00 A
02/17/11	DAIRYMENS	MILK FOR JAIL 1 ENCUMBER PURCHASE ORDER		45086	1	750.00 E
02/17/11	NORTHEASTERN COMMUNICATIONS	ANTENNA CONNECTORS 1 ENCUMBER PURCHASE ORDER		45087	1	20.00 E
02/17/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		45108	1	6,000.00 E
02/24/11	BP	GAS	458618	44404	1	245.45
						245.45-E
02/24/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	458620	44899	1	162.00
						162.00-E
02/24/11	GREAT LAKES PRINTING CO., INC.	SUPPLIES	458620	44406	1	185.00
						185.00-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458621	44409	1	102.97
						102.97-E
02/24/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	458644	44408	1	250.05
						250.05-E
02/25/11	RADIO SHACK/LEM	BATTERIES 1 ENCUMBER PURCHASE ORDER		45132	1	130.00 E
02/25/11	KIESLER POLICE SUPPLY	AMMUNITION 1 ENCUMBER PURCHASE ORDER		45133	1	547.00 E
02/25/11	BOEHM INC	SUPP PO 44900 1 ENCUMBER PURCHASE ORDER		45136	1	292.88 E
02/25/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		45137	1	1,000.00 E

Subtotals: 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)	
Expended	6,048.55
Encumbered	3,183.83
Appropriated	7,500.00
Reserve (PY)	1,554.66
Unencumbered Balance	62.73

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
02/02/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	456935	44411	1	82.00
						82.00-E
02/04/11	GALL'S INC.	EQUIPMENT/UNIFORMS 1 ENCUMBER PURCHASE ORDER		44997	1	750.00 E
02/09/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	457270	44411	1	33.75
						33.75-E
02/09/11	XEROX CORPORATION	COPIERS , FAX LEASES	457282	44410	1	448.00
						448.00-E
02/09/11	XEROX CORPORATION	COPIERS , FAX LEASES	457284	44410	1	71.73
						71.73-E
02/11/11	ARMADA GROUP INC.	SOFTWARE/NETWORK 6 MON 1 ENCUMBER PURCHASE ORDER		45060	1	5,850.00 E
02/16/11	APPR TO 001--39-20-10 & 20-1					4,500.00-A
02/24/11	ARMADA GROUP INC.	SOFTWARE/NETWORK 6 MON	458617	45060	1	5,850.00
						5,850.00-E
02/24/11	GALL'S INC.	EQUIPMENT/UNIFORMS	458619	44901	1	133.06
						133.06-E

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

Expended	6,618.54
Encumbered	18.54-
Appropriated	4,500.00-
Reserve (PY)	233.61
Unencumbered Balance	1,275.00

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-12 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
02/04/11	JEFFERSON AUTO PARTS, INC.	SUPP PO 44413 1 ENCUMBER PURCHASE ORDER		44998	1	15.27 E
02/04/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		44999	1	1,500.00 E
02/04/11	E & J GLASS & TRIM	WINDSHIELD REPAIR 1 ENCUMBER PURCHASE ORDER		45000	1	250.00 E
02/09/11	JAYSON PRODUCTS	CRUISER REPAIR PARTS	457275	44574	1	219.04
						219.04-E
02/09/11	TRUE NORTH CHRYSLER INC	CRUISER REPAIR PARTS	457283	44902	1	271.03
						271.03-E
02/16/11	E & J GLASS & TRIM	WINDSHIELD REPAIR	457987	45000	1	250.00
						250.00-E
02/16/11	FINGER LAKES CHEMICAL INC	REPAIR PARTS	457988	44415	1	65.70
						65.70-E
02/16/11	GREG SWEET FORD, INC.	REPAIR PARTS	457989	44412	1	565.80
						565.80-E
02/16/11	JEFFERSON AUTO PARTS, INC.	REPAIR PARTS	457990	44413	1	1,215.58

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
						1,215.58-E
02/16/11	JEFFERSON AUTO PARTS, INC.	SUPP PO 44413	457990	44998	1	15.27
						15.27-E
02/16/11	FINGER LAKES CHEMICAL INC	REPAIR PARTS RETURN OF REMAINING BALANCE ON PURCHAS		44415	1	4.30-E
02/25/11	JAYSON PRODUCTS	SUPP PO 44574 1 ENCUMBER PURCHASE ORDER		45138	1	268.01 E
02/25/11	AUTO ZONE #1737	REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		45139	1	100.00 E

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

Expended	2,602.42
Encumbered	473.44-
Reserve (PY)	19.95
Unencumbered Balance	183.95

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

Expended	0.00
Unencumbered Balance	145.00

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

Expended	0.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	TR IN PR DED					17,955.70
02/18/11	BENEFIT EXP POSTING					16,812.23

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

Expended	34,767.93
Unencumbered Balance	31,476.22

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

Expended	0.00
Unencumbered Balance	18,460.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	TR IN PR DED					16,498.22
02/18/11	BENEFIT EXP POSTING					16,498.22

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 (A6A14C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-39-0-20-17		SHERIFF HEALTH INSURANCE (A6A14BX)		Expended	32,996.44
				Unencumbered Balance	65,832.44

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOYMENT	458415		869.48
Subtotals: 001-00-39-0-20-18		SHERIFF UNEMPLOYMENT COMP (A6A14C)		Expended	869.48
				Reserve (PY)	925.89
				Unencumbered Balance	71,830.52

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				1,387.01
02/18/11	BENEFIT EXP POSTING				1,318.83
Subtotals: 001-00-39-0-20-19		SHERIFF MEDICARE TAX (A6A14DX)		Expended	2,705.84
				Unencumbered Balance	3,470.67

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
02/02/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	456933	44755 1	1,681.25
					1,681.25-E
02/02/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL	456933	44421 1	200.00
					200.00-E
02/02/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL	456936	44422 1	120.00
					120.00-E
02/02/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL	456936	44422 1	120.00
					120.00-E
02/02/11	OMNICARE	INMATE PRESCRIPTIONS	456938	44423 1	1,623.10

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
						1,623.10-E
02/09/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL	457273	44422	1	120.00
						120.00-E
02/09/11	RITE AID CORPORATION	INMATE PRESCRIPTIONS	457276	44420	1	42.98
						42.98-E
02/09/11	SIGNATURE HEALTH	INMATE MEDICAL	457278	44905	1	107.50
						107.50-E
02/09/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL RETURN OF REMAINING BALANCE ON PURCH		44422	1	30.00-E
02/11/11	UNIVERSITY HOSPITALS CORP. HEA	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45065	1	36.00 E
02/16/11	APPR FROM 001--39-20-11					1,000.00 A
02/17/11	ASHTABULA DENTAL ASSOCIATES	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45085	1	374.00 E
02/17/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45109	1	98.00 E
02/17/11	STATE ROAD OCCUPATIONAL	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		45111	1	59.00 E
02/24/11	UNIVERSITY HOSPITALS CORP. HEA	INMATE MEDICAL	458624	45065	1	36.00
						36.00-E

Subtotals: 001-00-39-0-20-20-1 SHER CONTR SERVICES INMATES (A6A6AX)	
Expended	4,050.83
Encumbered	3,513.83-
Appropriated	1,000.00
Reserve (PY)	69.98
Unencumbered Balance	637.63

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
02/02/11	ALLTEL	INTENRET FOR MDT'S	456934	44754	1	75.10
						75.10-E
02/02/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL	456940	44419	1	747.00
						747.00-E
02/02/11	VERIZON WIRELESS	INTERNET FOR MDT'S	456941	44418	1	818.32
						818.32-E
02/09/11	AVALON/GLAVIS PEST CONTROL	PEST CONTROL	457272	44417	1	32.00
						32.00-E
02/11/11	ALLTEL	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		45061	1	396.80 E
02/16/11	APPRO TO 001--39-20-10					4,000.00-A
02/24/11	ALLTEL	INTERNET FOR MDT'S	458616	45061	1	396.80
						396.80-E
02/25/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		45134	1	818.40 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 (A6A11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-39-0-20-20	SHERIFF CONTRACT SERVICES	(A6A6)	Expended	2,069.22
				Encumbered	854.02-
				Appropriated	4,000.00-
				Reserve (PY)	54.00
				Unencumbered Balance	1,028.08
Subtotals:	001-00-39-0-20-22	SHERIFF ALLOWANCES	(A6A11)	Expended	0.00
				Unencumbered Balance	900.00
Subtotals:	001-00-39-0-20-29	SHERIFF TRAINING SCHOOL	(A6A7)	Expended	0.00
				Unencumbered Balance	385.00
Subtotals:	001-00-39-0-20-48	SHERIFF DUES	(A6A14D)	Expended	0.00
				Unencumbered Balance	3,496.00
Subtotals:	001-00-39-0-20	PUBLIC SAFETY		Expended	321,091.15
				Encumbered	1,936.00-
				Reserve (PY)	2,858.09
				Unencumbered Balance	433,736.26
Subtotals:	001-00-39	SHERIFF DEPARTMENT		Expended	321,091.15
				Encumbered	1,936.00-
				Reserve (PY)	2,858.09
				Unencumbered Balance	433,736.26

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			7,806.40
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			7,806.41
Subtotals:	001-00-40-0-20-02	BUILDING REGULATION SALARIES (A6D1)		Expended	15,612.81
				Unencumbered Balance	17,107.18

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
02/04/11	BARRICKMAN, DAVID	COUNTER 1 ENCUMBER PURCHASE ORDER		45002 1	85.00 E
02/16/11	BARRICKMAN, DAVID	COUNTER	457991	45002 1	85.00
					85.00-E
02/24/11	GREAT LAKES PRINTING CO., INC.	PRINTING	458626	44758 1	235.00
					235.00-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458629	44759 1	179.92
					179.92-E
02/25/11	GREAT LAKES PRINTING CO., INC.	PRINTING ORDERS 1 ENCUMBER PURCHASE ORDER		45142 1	250.00 E
Subtotals:	001-00-40-0-20-10	BUILDING REGULATION SUPPLIES (A6D2)		Expended	499.92
				Encumbered	164.92-
				Reserve (PY)	408.00
				Unencumbered Balance	340.00
Subtotals:	001-00-40-0-20-11	BUILDING REGULATION EQUIPMENT (A6D3)		Expended	0.00
				Unencumbered Balance	250.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/17/11	T. BUSCH AUTOMOTIVE	MAINTENANCE ON TRUCKS 1 ENCUMBER PURCHASE ORDER		45089 1	150.00 E
Subtotals:	001-00-40-0-20-12	BUILDING REG CONTRACT REPAIRS (A6D4)		Expended	0.00
				Encumbered	150.00
				Reserve (PY)	253.71
				Unencumbered Balance	600.00

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
02/09/11	SMITH, DAVID L.	REIMB	457286	44907 1	35.00
					35.00-E

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

Expended	35.00
Encumbered	35.00-
Unencumbered Balance	635.79

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				1,092.90
02/18/11	BENEFIT EXP POSTING				1,092.90

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

Expended	2,185.80
Unencumbered Balance	2,394.99

Subtotals: 001-00-40-0-20-16 BUILDING REG WORKERS COMP (A6D7B)

Expended	0.00
Unencumbered Balance	1,019.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				1,471.94
02/18/11	BENEFIT EXP POSTING				1,471.94

Subtotals: 001-00-40-0-20-17 BUILDING REG HEALTH INSURANCE (A6D7BX)

Expended	2,943.88
Unencumbered Balance	4,644.24

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
02/04/11	TR IN PR DED				109.75
02/18/11	BENEFIT EXP POSTING				109.74

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 (A6D5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 001-00-40-0-20-19		BUILDING REG MEDICARE TAX (A6D7DX)			Expended	219.49
					Unencumbered Balance	261.86

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	CORLETT, ROGER A	CANCEL PERMIT 100541	457285	44908	1	50.50
						50.50-E
02/11/11	HEWITT, GARY O	REFUND PERMIT 101497 1 ENCUMBER PURCHASE ORDER		45068	1	77.55 E
02/24/11	HEWITT, GARY O	REFUND PERMIT 101497	458627	45068	1	77.55
						77.55-E
02/25/11	COLLING, FRANCIS OR LISA	CANCEL 051086 1 ENCUMBER PURCHASE ORDER		45141	1	232.00 E
Subtotals: 001-00-40-0-20-20-1		UNCOMPLETED BUILDING REFUNDS (A6D5A)			Expended	128.05
					Encumbered	181.50
					Unencumbered Balance	692.95

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
02/04/11	XEROX CORP.	OPEN PO 1 ENCUMBER PURCHASE ORDER		45001	1	450.00 E
02/11/11	CT CONSULTANTS, INC.	JAN 11 PLAN REVIEWS 1 ENCUMBER PURCHASE ORDER		45066	1	2,847.50 E
02/16/11	XEROX CORP.	OPEN PO	457992	45001	1	34.00
						34.00-E
02/24/11	CT CONSULTANTS, INC.	JAN 11 PLAN REVIEWS	458625	45066	1	2,847.50
						2,847.50-E
02/25/11	PRINTING PLACE	COPIES 1 ENCUMBER PURCHASE ORDER		45140	1	500.00 E
02/25/11	MASON, ROY	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45143	1	300.00 E
02/25/11	STOROZUK, MITCH	CLOTHING ALLOWANCE 1 ENCUMBER PURCHASE ORDER		45144	1	300.00 E
Subtotals: 001-00-40-0-20-20		BUILDING REG CONTRACT SERVICES (A6D5)			Expended	2,881.50
					Encumbered	1,516.00
					Reserve (PY)	1,767.23
					Unencumbered Balance	1,727.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	INTERNATIONAL ASSOCIATION	ROY'S MEMBERSHIP RENEWAL 1 ENCUMBER PURCHASE ORDER		45067 1	102.00 E
02/24/11	INTERNATIONAL ASSOCIATION	ROY'S MEMBERSHIP RENEWAL	458628	45067 1	102.00
					102.00-E

Subtotals:	001-00-40-0-20-48	BUILDING REG DUES (A6D7D)	Expended	102.00
			Unencumbered Balance	686.00
Subtotals:	001-00-40-0-20	PUBLIC SAFETY	Expended	24,608.45
			Encumbered	1,647.58
			Reserve (PY)	2,428.94
			Unencumbered Balance	30,359.51
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT	Expended	24,608.45
			Encumbered	1,647.58
			Reserve (PY)	2,428.94
			Unencumbered Balance	30,359.51

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
02/02/11	MEDICINE SHOPPE	REGULAR PROVIDER OF TB MEDS	457028	44352	1	342.27
						342.27-E
02/24/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONTRACT TB CLINIC	458630	44353	1	120.00
						120.00-E
02/25/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONTRACT TB CLINIC 1 ENCUMBER PURCHASE ORDE		45116	1	140.00 E

Subtotals:	001-00-50-0-30-20	TB CLINIC & CARE CONTR SERV (A8B5X)	Expended	462.27
			Encumbered	322.27-
			Unencumbered Balance	860.00
Subtotals:	001-00-50-0-30	HEALTH	Expended	462.27
			Encumbered	322.27-
			Unencumbered Balance	860.00
Subtotals:	001-00-50	TUBERCULOSIS CLINIC & CARE	Expended	462.27
			Encumbered	322.27-
			Unencumbered Balance	860.00

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 (A8C1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	CONNEAUT CITY HEALTH DISTRICT	VITAL STATS 3705.24 1 ENCUMBER PURCHASE ORDER	44963	1	97.00 E
02/04/11	ASHTABULA CITY HEALTH DISTRICT	VITAL STATS 3705.24 1 ENCUMBER PURCHASE ORDER	44964	1	795.00 E
02/04/11	ASHTABULA COUNTY HEALTH DEPT.	VITAL STATS 3705.24 1 ENCUMBER PURCHASE ORDER	44965	1	437.60 E

Subtotals:	001-00-51-0-30-21	REG VITAL STATS FEES (A8C1)	Expended 0.00
			Encumbered 1,329.60
			Unencumbered Balance 870.40
Subtotals:	001-00-51-0-30	HEALTH	Expended 0.00
			Encumbered 1,329.60
			Unencumbered Balance 870.40
Subtotals:	001-00-51	REGISTRATION VITAL STATISTICS	Expended 0.00
			Encumbered 1,329.60
			Unencumbered Balance 870.40

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
02/09/11	TREASURER STATE OF OHIO	CATCH UP BILL-INCOMPLETE	457287	44868	1	656.29
						656.29-E
02/16/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGAM COSTS	457993	44364	1	17,161.33
						17,161.33-E

Subtotals:	001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)	Expended	17,817.62
			Encumbered	17,817.62-
			Unencumbered Balance	0.71
Subtotals:	001-00-52-0-30	HEALTH	Expended	17,817.62
			Encumbered	17,817.62-
			Unencumbered Balance	0.71
Subtotals:	001-00-52	OTHER HEALTH DEPT	Expended	17,817.62
			Encumbered	17,817.62-
			Unencumbered Balance	0.71

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			7,560.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			7,120.00
	Subtotals: 001-00-55-0-35-02	VET SERV COMM EMPLOYEE SALARIE (A9C2)		Expended	14,680.00
				Unencumbered Balance	46,960.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,600.00
	Subtotals: 001-00-55-0-35-03	VET SERV COMM BD MEMBER SALARY (A9C1)		Expended	2,600.00
				Unencumbered Balance	2,125.00

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
02/04/11	STAR BEACON	VSC NEWSPAPER SUBSCRIPTION 1 ENCUMBER PURCHASE ORDE		80721 1	117.00 E
02/11/11	STAPLES BUSINESS ADVANTAGE	ADOBE COMPUTER SOFTWARE 1 ENCUMBER PURCHASE ORDER		80746 1	2,700.00 E
02/16/11	STAR BEACON	VSC NEWSPAPER SUBSCRIPTION	458188	80721 1	117.00
					117.00-E
02/17/11	MATTHEW BENDER & CO. INC.	BENEFITS BOOKS 1 ENCUMBER PURCHASE ORDER		80748 1	600.00 E
	Subtotals: 001-00-55-0-35-10	VET SERV COMM SUPPLIES (A9C3)		Expended	117.00
				Encumbered	3,300.00
				Reserve (PY)	2,828.02
				Unencumbered Balance	583.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-11 VET SERV COMM EQUIPMENT (A9C4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/09/11	ASHTABULA OFFICE EQUIPMENT INC	VSC EQUIPMENT	457581	80651 1	206.99
					206.99-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-55-0-35-11		VET SERV COMM EQUIPMENT (A9C4)		Expended	206.99
				Encumbered	206.99-
				Unencumbered Balance	3,950.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	ACE PARTS COMPANY	VSC VACUUM REPAIR 1 ENCUMBER PURCHASE ORDER		80720 1	22.94 E
02/09/11	SARTOR, DANIEL	VSC BACK FLOW TESTING	457585	80709 1	105.00
					105.00-E
02/16/11	ACE PARTS COMPANY	VSC VACUUM REPAIR	458189	80720 1	22.94
					22.94-E
02/17/11	OEFFNER, STEPHEN	VSC IT SERVICES 1 ENCUMBER PURCHASE ORDER		80749 1	2,000.00 E
02/25/11	CDW COMPUTER CENTERS INC	VSC COMPUTER ANTI-VIRUS 1 ENCUMBER PURCHASE ORDER		80756 1	660.00 E
Subtotals: 001-00-55-0-35-12		VET SERV COMM CONTRACT REPAIRS (A9C5)		Expended	127.94
				Encumbered	2,555.00
				Reserve (PY)	120.00
				Unencumbered Balance	1,662.06

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
02/11/11	OH ST ASSOC CO VETERANS SERV	REGIS FEE NEW SVC OFF TRAINING 1 ENCUMBER PURCHASE		80747 1	100.00 E
02/23/11	OH ST ASSOC CO VETERANS SERV	REGIS FEE NEW SVC OFF TRAINING	458511	80747 1	100.00
					100.00-E
Subtotals: 001-00-55-0-35-13		VET SERV COMM TRAVEL EXPENSES (A9C8)		Expended	100.00
				Reserve (PY)	263.96
				Unencumbered Balance	3,150.00
Subtotals: 001-00-55-0-35-14		VET SERV COMM ADD/PRINTING		Expended	0.00
				Unencumbered Balance	4,575.86

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
02/04/11	TR IN PR DED				1,058.40
02/18/11	BENEFIT EXP POSTING				996.80
02/18/11	BENEFIT EXP POSTING				364.00

Subtotals: 001-00-55-0-35-15 VET SERV COMM P E R S (A9C9A) Expended 2,419.20
Unencumbered Balance 6,916.40

Subtotals: 001-00-55-0-35-16 VET SERV COMM WORKERS COMP (A9C9B) Expended 0.00
Unencumbered Balance 1,112.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				875.53
02/18/11	BENEFIT EXP POSTING				875.53

Subtotals: 001-00-55-0-35-17 VET SERV COMM HEALTH INSURANCE (A9C9BX) Expended 1,751.06
Unencumbered Balance 30,861.75

Subtotals: 001-00-55-0-35-18 VET SER COMM UNEMPLOY COMP (A9C9C) Expended 0.00
Unencumbered Balance 122.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				106.32
02/18/11	BENEFIT EXP POSTING				99.95
02/18/11	BENEFIT EXP POSTING				37.70

Subtotals: 001-00-55-0-35-19 VET SERV COMM MEDICARE TAX (A9C9DX) Expended 243.97
Unencumbered Balance 738.43

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	ASHTABULA CO. TRANSPORTATION	TRANSPORT TICKETS FOR VETERANS	457575	80652	1	77.50
						77.50-E
02/23/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	458510	80636	1	105.65
						105.65-E
02/23/11	NEO DEVELOPMENT	VSC WAREHOUSE SPACE TRANSPORT	458512	80708	1	900.00
						900.00-E

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

Expended	1,083.15
Encumbered	1,083.15-
Reserve (PY)	335.22
Unencumbered Balance	11,075.75

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	PLAY ALL LTD, INC.	RETIRING BRD MMBRS PLAQUE	457586	80710	1	51.95
						51.95-E

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

Expended	51.95
Encumbered	51.95-
Unencumbered Balance	448.05

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
02/23/11	NEO DEVELOPMENT	VSC OFFICE RENT	458515	80707	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	1,100.00

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
02/04/11	VARIOUS VENDORS	VARIOUS RENTS & MORTGAGES VETS 1 ENCUMBER PURCHASE		80719	1	10,000.00 E
02/04/11	VARIOUS VENDORS	VARIOUS UTILITIES VETERANS 1 ENCUMBER PURCHASE ORDE		80722	1	5,000.00 E
02/04/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS 1 ENCUMBER PURCHASE ORDER		80723	1	2,500.00 E
02/04/11	DOMINION EAST OHIO	GAS SERVICE VETERANS 1 ENCUMBER PURCHASE ORDER		80724	1	2,500.00 E
02/09/11	CITIMORTGAGE, INC.	RENT & MORTGAGES FOR VETERANS T HAISLAH	457576	80639	1	2,371.78
						2,371.78-E
02/09/11	FERRELL GAS	VARIOUS UTILITIES FOR VETERANS B SLOAN	457577	80711	1	305.41
						305.41-E
02/09/11	AMERIGAS PROPANE, INC.	VARIOUS UTILITIES FOR VETERANS C EHLERT	457584	80711	1	476.60
						476.60-E
02/09/11	ANDOVER SPARKLE MARKET	VARIOUS UTILITIES FOR VETERANS B BRYANT	457587	80711	1	104.20
						104.20-E
02/09/11	AMERIGAS PROPANE, INC.	VARIOUS UTILITIES FOR VETERANS S FISHER	457589	80711	1	290.92
						290.92-E
02/09/11	ANDOVER SPARKLE MARKET	VOID-WRONG VENDOR-REISSUE	457587			104.20-
02/16/11	ASHTABULA CNTY ENVIRONMENTAL	WATER B BRYANT	458187			104.20
02/16/11	WELLS FARGO HOME MORTGAGE	RENT & MORTGAGES FOR VETERANS S DAYMUT	458190	80639	1	1,131.31
						1,131.31-E
02/16/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS C GREEN	458191	80645	1	121.77
						121.77-E
02/16/11	AMERIGAS	VARIOUS UTILITIES FOR VETERANS R KINSEY	458192	80711	1	450.00
						450.00-E
02/16/11	WICKERT, ADELL FAY	RENT & MORTGAGES FOR VETERANS E TRUTWIN	458193	80639	1	950.00
						950.00-E
02/16/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS L SMITH	458194	80646	1	58.52
						58.52-E
02/16/11	DOMINION EAST OHIO	GAS SERVICE FOR VETERANS L SMITH	458195	80645	1	144.48
						144.48-E
02/16/11	O & P OIL & GAS, INC.	VARIOUS UTILITIES FOR VETERANS A DEANGELIS	458196	80711	1	792.40
						792.40-E
02/16/11	PAOLUCCI, NICK	RENT & MORTGAGES FOR VETERANS S HUGHES	458197	80639	1	650.00
						650.00-E
02/16/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS C GREEN	458198	80646	1	100.46
						100.46-E
02/23/11	GIANT EAGLE #621	FOOD FOR VETERANS B BARNUM	458505	80142	1	208.63
						208.63-E
02/23/11	GIANT EAGLE #621	FOOD FOR VETERANS B BRYANT	458505	80642	1	249.49
						249.49-E
02/23/11	GIANT EAGLE #621	FOOD FOR VETERANS K SINGLETON	458505	80142	1	549.40
						549.40-E
02/23/11	GIANT EAGLE #621	FOOD FOR VETERANS L REINKE	458505	80642	1	245.47
						245.47-E
02/23/11	ANDOVER SPARKLE MARKET	FOOD FOR VETERANS B SLOAN	458506	80640	1	250.00

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
						250.00-E
02/23/11	GIANT EAGLE #621	FOOD FOR VETERANS M LOADMAN	458507	80142	1	135.94
						135.94-E
02/23/11	WILLO ARMS	RENT & MORTGAGES FOR VETERANS M GILL	458508	80639	1	270.00
						270.00-E
02/23/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS J GRANT	458509	80646	1	32.12
						32.12-E

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

Expended	9,888.90
Encumbered	10,111.10
Reserve (PY)	6,573.93
Unencumbered Balance	14,100.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	457578	80632	1	338.10
						338.10-E
02/09/11	FIRST COMMUNICATIONS	LONG DISTANCE SERVICE	457579	28890	1	4.85
						4.85-E
02/09/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	457579	80631	1	12.05
						12.05-E
02/09/11	DOMINION EAST OHIO	VSC GAS SERVICE	457580	79458	1	73.58
						73.58-E
02/09/11	CITY OF ASHTABULA WASTEWATER	VSC SEWER SERVICE	457582	31888	1	8.01
						8.01-E
02/09/11	WINDSTREAM	VSC REGULAR PHONE SERVICE	457588	80712	1	504.33
						504.33-E
02/23/11	OHIO AMERICAN WATER CO.	VSC WATER SERVICE	458513	80634	1	28.83
						28.83-E
02/23/11	WINDSTREAM	VSC REGULAR PHONE SERVICE	458514	80712	1	511.29
						511.29-E
02/23/11	TIME WARNER CABLE	VSC CABLE SERVICE	458516	80637	1	50.95
						50.95-E
02/25/11	WINDSTREAM	VSC REG PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		80755	1	700.00 E

Subtotals: 001-00-55-0-35-47 VET SERV COMM UTILITIES (A9C6A)

Expended	1,531.99
Encumbered	831.99-
Reserve (PY)	2,839.57
Unencumbered Balance	690.00

Fund 001 COUNTY GENERAL
Department 001-00-55 VETERANS SERVICE COMMISSION
Act Source 001-00-55-0-35 HUMAN SERVICES
Exp Acct 001-00-55-0-35-48 VET SERV COMM DUES (A9D5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-55-0-35-48	VET SERV COMM DUES (A9C9D)		Expended	0.00
				Unencumbered Balance	680.00
Subtotals:	001-00-55-0-35	HUMAN SERVICES		Expended	37,792.15
				Encumbered	10,802.02
				Reserve (PY)	12,960.70
				Unencumbered Balance	130,851.30
Subtotals:	001-00-55	VETERANS SERVICE COMMISSION		Expended	37,792.15
				Encumbered	10,802.02
				Reserve (PY)	12,960.70
				Unencumbered Balance	130,851.30

Fund 001 COUNTY GENERAL
Department 001-00-56 VETERAN SERVICES
Act Source 001-00-56-0-35 HUMAN SERVICES
Exp Acct 001-00-56-0-35-10 VET SERVICE GRAVE MARKERS (A9D4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-56-0-35-10		VET SERVICE GRAVE MARKERS (A9D5)		Expended	0.00
				Unencumbered Balance	1,509.69

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	DUCRO SERVICES, INC.	INDIGENT BURIAL J PRYOR	457127	80638 1	1,000.00
					1,000.00-E
02/02/11	PAINE / GUERRIERO FUNERAL HOME	INDIGENT BURIAL M BOOTH	457128	80630 1	1,000.00
					1,000.00-E
02/03/11	AMEND APPRO PER RES 2011-12		201112		500.00 A
02/09/11	POTTI LAKESIDE FUNERAL HOME	INDIGENT BURIAL-N GOMOLSKI	457583	80713 1	1,000.00
					1,000.00-E
Subtotals: 001-00-56-0-35-20		VET SERVS BURIAL CONTRACTS (A9D4)		Expended	3,000.00
				Encumbered	3,000.00-
				Appropriated	500.00
				Unencumbered Balance	1,000.00-
Subtotals: 001-00-56-0-35-21		VET SERVICE MEMORIAL DAY EXPS (A9D6)		Expended	0.00
				Unencumbered Balance	4,357.13
Subtotals: 001-00-56-0-35		HUMAN SERVICES		Expended	3,000.00
				Encumbered	3,000.00-
				Appropriated	500.00
				Unencumbered Balance	4,866.82
Subtotals: 001-00-56		VETERAN SERVICES		Expended	3,000.00
				Encumbered	3,000.00-
				Appropriated	500.00
				Unencumbered Balance	4,866.82

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 (A14A5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/11/11	CALLENDER INSURANCE AGENCY	BOND RENEWALS 1 ENCUMBER PURCHASE ORDER		45047	1	1,639.05 E
02/17/11	HUNTINGTON INSURANCE	CORLETT PUBLIC OFFICIAL BOND 1 ENCUMBER PURCHASE OR		45080	1	203.00 E
02/24/11	CALLENDER INSURANCE AGENCY	BOND RENEWALS	458631	45047	1	1,639.05
						1,639.05-E
02/24/11	HUNTINGTON INSURANCE	CORLETT PUBLIC OFFICIAL BOND	458782	45080	1	203.00
						203.00-E

Subtotals: 001-00-61-0-45-32 MISC PREMIUMS OFFICIAL BONDS (A14A5) Expended 1,842.05
Unencumbered Balance 557.95

Subtotals: 001-00-61-0-45-33 MISC GROUP & LIABILITY INSUR (A14A6) Expended 0.00
Unencumbered Balance 117,938.75

Fund 001 COUNTY GENERAL
Department 001-00-61 GROUP & LIABILITY INSURANCE
Act Source 001-00-61-0-45 MISCELLANEOUS
Exp Acct 001-00-61-0-45-34 GROUP&LIAB.PREMIUM DEDUCTIBLE (A14A7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/25/11	CORSA	MIXER DEDUCTIBLE - SEWER 1 ENCUMBER PURCHASE ORDER		45121	1	250.00 E

Subtotals: 001-00-61-0-45-34 GROUP&LIAB.PREMIUM DEDUCTIBLE (A14A7) Expended 0.00
Encumbered 250.00
Unencumbered Balance 4,750.00

Subtotals: 001-00-61-0-45 MISCELLANEOUS Expended 1,842.05
Encumbered 250.00
Unencumbered Balance 123,246.70

Subtotals: 001-00-61 GROUP & LIABILITY INSURANCE Expended 1,842.05
Encumbered 250.00
Unencumbered Balance 123,246.70

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
02/11/11	TREASURER OF STATE	FINANCIAL AUDIT 1 ENCUMBER PURCHASE ORDER		45049	1	35,000.00 E
02/24/11	TREASURER OF STATE	FINANCIAL AUDIT	458633	45049	1	8,141.81
						8,141.81-E

Subtotals: 001-00-62-0-10-20-1 CO GENERAL AUDIT EXPENSES
Expended 8,141.81
Encumbered 26,858.19
Unencumbered Balance 0.00

Subtotals: 001-00-62-0-10-20-2 CO GENERAL AIRPORT EXPENSE
Expended 0.00
Unencumbered Balance 20,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	ASHTABULA COUNTY VO-ED SCHOOL	2011 BLDG LEASE EDU SERV CTR	457288	44870	1	18,000.00
						18,000.00-E

Subtotals: 001-00-62-0-10-20 CO GENERAL CONTRACT SERVICES
Expended 18,000.00
Encumbered 18,000.00-
Unencumbered Balance 19,750.00

Subtotals: 001-00-62-0-10 GEN GOVT LEGIS & EXECUTIVE
Expended 26,141.81
Encumbered 8,858.19
Unencumbered Balance 39,750.00

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-45 MISCELLANEOUS
Exp Acct 001-00-62-0-45-20 MISCELLANEOUS CONTRACT SERVICE (A15A13)
Sub-Acct 001-00-62-0-45-20-1 ECON DEVELOPMENT GRANT PROGRAM (A15A13-1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/03/11	AMEND APPRO PER RES 2011-12		201112			34,176.00 A
02/04/11	GROWTH PARTNERSHIP FOR	ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		44980	1	15,000.00 E
02/11/11	EASTGATE REGIONAL CO OF GOV	2011 PARTICIPATION 1 ENCUMBER PURCHASE ORDER		45048	1	25,676.00 E
02/16/11	GROWTH PARTNERSHIP FOR	ANNUAL DUES	457994	44980	1	15,000.00
						15,000.00-E
02/24/11	EASTGATE REGIONAL CO OF GOV	2011 PARTICIPATION	458632	45048	1	25,676.00
						25,676.00-E

Fund 001 COUNTY GENERAL
Department 001-00-62 OTHER EXPENSES
Act Source 001-00-62-0-45 MISCELLANEOUS
Exp Acct 001-00-62-0-45-20 MISCELLANEOUS CONTRACT SERVICE (A15A13)
Sub-Acct 001-00-62-0-45-20-1 ECON DEVELOPMENT GRANT PROGRAM

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-62-0-45-20-1	ECON DEVELOPMENT GRANT PROGRAM (A15A13-1)		Expended	40,676.00
				Appropriated	34,176.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	STATE ROAD OCCUPATIONAL	DRUG TEST AND PHYSICALS 1 ENCUMBER PURCHASE ORDER		44970 1	1,000.00 E
02/04/11	WARREN & YOUNG PLL	LABOR & EMPLOYMET MATTERS 1 ENCUMBER PURCHASE ORDER		44973 1	10,000.00 E
02/16/11	STATE ROAD OCCUPATIONAL	DRUG TEST AND PHYSICALS	457995	44970 1	131.00
					131.00-E
02/16/11	WARREN & YOUNG PLL	LABOR & EMPLOYMET MATTERS	457996	44973 1	195.00
					195.00-E
Subtotals:	001-00-62-0-45-20	MISCELLANEOUS CONTRACT SERVICE (A15A13)		Expended	326.00
				Encumbered	10,674.00
				Unencumbered Balance	77,450.00
Subtotals:	001-00-62-0-45-21	MISC OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	7,465.50
Subtotals:	001-00-62-0-45	MISCELLANEOUS		Expended	41,002.00
				Encumbered	10,674.00
				Appropriated	34,176.00
				Unencumbered Balance	84,915.50
Subtotals:	001-00-62	OTHER EXPENSES		Expended	67,143.81
				Encumbered	19,532.19
				Appropriated	34,176.00
				Unencumbered Balance	124,665.50

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
02/02/11	BRYNER, PATRICIA	1ST QTR HUMANE AGENT	456942	44362 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

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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
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                 Subtotals:  001-00-66-0-40-09-1       AG GRANT-SOIL & WATER CONSERV   (A7A1X)           Expended           0.00
                                                                                              Unencumbered Balance           0.00

Fund       001                      COUNTY GENERAL
Department 001-00-66                AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-40           CONSERVATION-RECREATION
Exp Acct   001-00-66-0-40-09        AGRICULTURE DEPT GRANTS        (A7A1)
Sub-Acct   001-00-66-0-40-09-2      AG GRANT FAIR BOARD            (A7A1Y)
  Date                 Payee                                Description                    Ref #   PO Num/Line      Amount
-----------------------------------------------------------------------------------------------------------------------------
02/17/11 AMEND APPRO PER RES 2011-15                                                      201115                      4,635.00 A
02/25/11 ASH COUNTY AGRICULTURE SOCIETY CELL TOWER PROPERTY 1 ENCUMBER PURCHASE ORDER                   45119   1      6,180.00 E
                                                                                                                    --------------
                 Subtotals:  001-00-66-0-40-09-2       AG GRANT FAIR BOARD             (A7A1Y)           Expended           0.00
                                                                                                        Encumbered       6,180.00
                                                                                                      Appropriated       4,635.00
                                                                                              Unencumbered Balance         825.00

                 Subtotals:  001-00-66-0-40-09         AGRICULTURE DEPT GRANTS         (A7A1)            Expended           0.00
                                                                                              Unencumbered Balance      29,000.00

                 Subtotals:  001-00-66-0-40-20         AGRICULTURE APIARY INSPECTION   (A7A4)            Expended           0.00
                                                                                              Unencumbered Balance         937.50

                 Subtotals:  001-00-66-0-40            CONSERVATION-RECREATION                           Expended           0.00
                                                                                                        Encumbered       6,180.00
                                                                                                      Appropriated       4,635.00
                                                                                              Unencumbered Balance      30,762.50

                 Subtotals:  001-00-66                 AGRICULTURE DEPARTMENT                            Expended           0.00
                                                                                                        Encumbered       6,180.00
                                                                                                      Appropriated       4,635.00
                                                                                              Unencumbered Balance      30,762.50
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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	247,423.00
Subtotals:	001-00-69-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	247,423.00
Subtotals:	001-00-69	COUNTY ALLOCATION		Expended	0.00
				Unencumbered Balance	247,423.00
Subtotals:	001	COUNTY GENERAL		Expended	1,153,864.06
				Encumbered	183,376.93-
				Appropriated	48,924.00
				Reserve (PY)	187,869.36
				Unencumbered Balance	2,459,645.33

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

Fund       002                        MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25             PUBLIC WORKS
Exp Acct   002-00-00-0-25-01          MVGT ENGINEER OFFICIAL SALARY   (K1)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
02/04/11 PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011                                                          3,661.28
02/18/11 PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011                                                          3,661.28
                                                                                                                      ---------------
                 Subtotals:  002-00-00-0-25-01          MVGT ENGINEER OFFICIAL SALARY   (K1)            Expended       7,322.56
                                                                                                  Unencumbered Balance      80,548.19

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
-------------------------------------------------------------------------------------------------------------------------------
02/04/11 PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011                                                         22,777.97
02/18/11 PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011                                                         22,849.75
                                                                                                                      ---------------
                 Subtotals:  002-00-00-0-25-02          MVGT ENGINEER EMPLOYEE SALARY   (K2)            Expended      45,627.72
                                                                                                  Unencumbered Balance     565,073.17

Fund       002                        MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25             PUBLIC WORKS
Exp Acct   002-00-00-0-25-13          MVGT ENGINEER TRAVEL EXPENSES   (K6)
Sub-Acct   002-00-00-0-25-13-1        MVGT ENGINEER EXPENSES          (K7)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
02/02/11 COUNTY ENGINEERS ASSOC OF OHIO REG MARTIN ENG CONF                                  457061     44167   1         215.00
                                                                                                                        215.00-E
                                                                                                                      ---------------
                 Subtotals:  002-00-00-0-25-13-1        MVGT ENGINEER EXPENSES          (K7)            Expended         215.00
                                                                                                       Encumbered         215.00-
                                                                                                     Reserve (PY)         900.00
                                                                                                  Unencumbered Balance    2,385.00

                 Subtotals:  002-00-00-0-25-13          MVGT ENGINEER TRAVEL EXPENSES   (K6)            Expended           0.00
                                                                                                     Reserve (PY)          33.00
                                                                                                  Unencumbered Balance    4,440.00
```

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
02/04/11	TR IN PR DED				3,701.49
02/18/11	BENEFIT EXP POSTING				3,711.54

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

Expended	7,413.03
Unencumbered Balance	90,742.88

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

Expended	0.00
Unencumbered Balance	15,100.00

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
02/04/11	TR IN PR DED				3,923.44
02/08/11	APPRO TO 002--03--25-17				24,700.00-A
02/18/11	BENEFIT EXP POSTING				3,923.44

Subtotals: 002-00-00-0-25-17 MVGT ENG. OFFICE HEALTH INSUR (K10A)

Expended	7,846.88
Appropriated	24,700.00-
Unencumbered Balance	119,606.24

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
02/04/11	TR IN PR DED				311.32
02/18/11	BENEFIT EXP POSTING				313.32

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

Expended	624.64
Unencumbered Balance	9,653.04

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

Expended	69,049.83
Encumbered	215.00-
Appropriated	24,700.00-
Reserve (PY)	933.00
Unencumbered Balance	887,548.52

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 002-00-01-0-25-02-1		MVGT ROADS SALARIES SUMMER EMP (K11A)			Expended	0.00
					Unencumbered Balance	125,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011				43,641.17
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011				45,985.39
Subtotals: 002-00-01-0-25-02		MVGT ROADS EMPLOYEE SALARIES (K11)			Expended	89,626.56
					Unencumbered Balance	922,492.35

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	457072	39250	1	1,246.46
						1,246.46-E
02/04/11	O & P OIL & GAS, INC.	FUEL 1 ENCUMBER PURCHASE ORDER		44225	1	30,000.00 E
02/04/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		44226	1	22,506.52 E
02/09/11	O & P OIL & GAS, INC.	FUEL	457448	44200	1	23,176.78
						23,176.78-E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 GAS INV 102	R11221	44226	1	22,506.52
						22,506.52-E
02/16/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	458078	39250	1	817.19
						817.19-E
02/16/11	O & P OIL & GAS, INC.	FUEL, LUBRICANTS	458078	39250	1	3,454.13
						3,454.13-E
02/16/11	O & P OIL & GAS, INC.	FUEL	458078	44200	1	1,823.22
						1,823.22-E
02/16/11	O & P OIL & GAS, INC.	FUEL	458078	44225	1	876.64
						876.64-E
02/24/11	BP	GAS, DIESEL	458735	44177	1	78.45
						78.45-E
Subtotals: 002-00-01-0-25-10-1		MVGT ROADS FUELS/LUBRICANTS (K24D)			Expended	53,979.39
					Encumbered	1,472.87-
					Reserve (PY)	2,838.38
					Unencumbered Balance	210,353.48

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	457070	39246	1	15.22
						15.22-E
02/02/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	457076	39256	1	163.63
						163.63-E
02/04/11	ZEP MANUFACTURING	ZEP 2000 PRODUCT 1 ENCUMBER PURCHASE ORDER		44208	1	166.00 E
02/04/11	G & S SAFETY PRODUCTS	SAFETY PRODUCTS 1 ENCUMBER PURCHASE ORDER		44209	1	320.75 E
02/04/11	KINZUA ENVIRONMENTAL INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44210	1	166.31 E
02/04/11	SUPERIOR SIGNALS	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		44214	1	240.00 E
02/04/11	WARREN FIRE EQUIPMENT INC	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		44218	1	277.20 E
02/04/11	SUPERIOR SIGNALS	STROBES 1 ENCUMBER PURCHASE ORDER		44223	1	229.16 E
02/09/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	457436	39230	1	77.04
						77.04-E
02/09/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	457441	39240	1	109.79
						109.79-E
02/09/11	QC SUPPLY	BLOWER	457449	44196	1	226.24
						226.24-E
02/11/11	PHIL'S CATERING	ANNUAL TWP/ENG MTNG 1 ENCUMBER PURCHASE ORDER		44231	1	595.00 E
02/11/11	R.E. MICHEL	FILTER 1 ENCUMBER PURCHASE ORDER		44232	1	41.50 E
02/11/11	CCP INDUSTRIES, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44233	1	108.48 E
02/11/11	ZEP MANUFACTURING	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44236	1	79.75 E
02/11/11	SHERWIN WILLLIAMS CO.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44239	1	50.00 E
02/11/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44240	1	119.35 E
02/11/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES 1 ENCUMBER PURCHASE ORDER		44242	1	186.58 E
02/16/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	458061	39224	1	37.94
						37.94-E
02/16/11	DASCO PAPER INC	SUPPLIES	458067	39235	1	55.08
						55.08-E
02/16/11	G & S SAFETY PRODUCTS	SAFETY PRODUCTS	458068	44209	1	320.75
						320.75-E
02/16/11	HOME DEPOT	SUPPLIES,MATERIALS,TOOLS	458070	39240	1	69.79
						69.79-E
02/16/11	KINZUA ENVIRONMENTAL INC.	SUPPLIES	458073	44210	1	166.31
						166.31-E
02/16/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	458075	39246	1	51.85
						51.85-E
02/16/11	SUPERIOR SIGNALS	STROBES	458083	44223	1	229.16
						229.16-E
02/16/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	458085	39256	1	106.77
						106.77-E
02/16/11	WARREN FIRE EQUIPMENT INC	SAFETY SUPPLIES	458086	44218	1	277.20
						277.20-E
02/16/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	458087	39259	1	26.89
						26.89-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	ZEP MANUFACTURING	ZEP 2000 PRODUCT	458090	44208	1	166.00
						166.00-E
02/17/11	ORBIT PRODUCTS	RUST EXTERMINATOR 1 ENCUMBER PURCHASE ORDER		44252	1	116.36 E
02/17/11	HARBOR FREIGHT TOOLS	TOOLS 1 ENCUMBER PURCHASE ORDER		44243	1	162.93 E
02/17/11	ARTHUR LOUIS STEEL COMPANY	MONUMENT BOX SUPPLIES 1 ENCUMBER PURCHASE ORDER		44248	1	2,755.25 E
02/17/11	NEENAH FOUNDRY CO.	MONUMENT BOXES 1 ENCUMBER PURCHASE ORDER		44249	1	7,120.00 E
02/24/11	CCP INDUSTRIES, INC.	SUPPLIES	458736	44233	1	108.48
						108.48-E
02/24/11	G & S SAFETY PRODUCTS	SAFETY SUPPLIES	458744	44242	1	186.58
						186.58-E
02/24/11	LEM/RADIOSHACK	SUPPLIES	458748	44143	1	30.00
						30.00-E
02/24/11	R.E. MICHEL	FILTER	458754	44232	1	41.50
						41.50-E
02/24/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	458756	44240	1	119.35
						119.35-E
02/24/11	ZEP MANUFACTURING	SUPPLIES	458757	44236	1	79.75
						79.75-E
02/25/11	R.E. MICHEL	PLEATED FILTERS 1 ENCUMBER PURCHASE ORDER		44255	1	137.16 E
02/25/11	IMPERIAL SUPPLIES LLC	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44257	1	165.38 E
02/25/11	G & S SAFETY PRODUCTS	SHIRTS, GLOVES, SUPPLIES 1 ENCUMBER PURCHASE ORDER		44259	1	1,200.00 E
02/25/11	TOOLS UNLIMITED	WRENCHES 1 ENCUMBER PURCHASE ORDER		44261	1	32.66 E
02/25/11	NEENAH FOUNDRY CO.	GRATE 1 ENCUMBER PURCHASE ORDER		44264	1	272.00 E
02/25/11	SHERWIN WILLLIAMS CO.	PAINT - SIGN SHOP 1 ENCUMBER PURCHASE ORDER		44267	1	161.34 E

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

Expended	2,665.32
Encumbered	12,037.84
Reserve (PY)	1,877.07
Unencumbered Balance	58,521.78

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
02/02/11	API AUTOBODY PRODUCTS INC	PARTS	457055	44192	1	385.43
						385.43-E
02/02/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	457060	44161	1	257.20
						257.20-E
02/02/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	457060	44182	1	975.00
						975.00-E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-11 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
02/02/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	457060	44191	1	505.70
						505.70-E
02/02/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		44182	1	25.00-E
02/04/11	MARGALA & SONS, INC	PARTS 1 ENCUMBER PURCHASE ORDER		44211	1	800.00 E
02/04/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44212	1	1,505.74 E
02/04/11	R & R INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44216	1	2,000.00 E
02/04/11	YOUNGSTOWN KENWORTH, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44217	1	414.16 E
02/11/11	FIVE STAR INTERNATIONAL TRUCK	PARTS 1 ENCUMBER PURCHASE ORDER		44234	1	915.44 E
02/11/11	E & J GLASS & TRIM	GLASS WINDSHIELD 1 ENCUMBER PURCHASE ORDER		44235	1	209.22 E
02/11/11	LACAL EQUIPMENT INC	PLOW SHOE 1 ENCUMBER PURCHASE ORDER		44241	1	296.24 E
02/16/11	MARGALA & SONS, INC	PARTS	458076	44211	1	800.00
						800.00-E
02/16/11	R & R INC.	PARTS	458079	44173	1	1,241.19
						1,241.19-E
02/16/11	R & R INC.	PARTS	458079	44183	1	786.06
						786.06-E
02/16/11	R & R INC.	PARTS	458079	44212	1	1,505.74
						1,505.74-E
02/16/11	R. W. SIDLEY, INC.	PARTS	458080	44180	1	162.62
						162.62-E
02/16/11	YOUNGSTOWN KENWORTH, INC.	PARTS	458089	44217	1	414.16
						414.16-E
02/17/11	AUTO CANFIELD RADIATOR INC	RADIATOR 1 ENCUMBER PURCHASE ORDER		44244	1	775.00 E
02/17/11	AFORDABLE AUTO PARTS & SALVAGE	DODGE RAM GRILLE ADD ENCUMBER PURCHASE ORDER		44245	1	69.00 E
02/17/11	PREMIER TRUCK PARTS, INC.	STEERING GEAR 1 ENCUMBER PURCHASE ORDER		44246	1	995.00 E
02/17/11	KIMBALL MIDWEST	CABLE TIE 1 ENCUMBER PURCHASE ORDER		44250	1	371.81 E
02/24/11	E & J GLASS & TRIM	GLASS WINDSHIELD	458741	44235	1	209.22
						209.22-E
02/24/11	FIVE STAR INTERNATIONAL TRUCK	PARTS	458743	44234	1	915.44
						915.44-E
02/24/11	LACAL EQUIPMENT INC	PLOW SHOE	458745	44241	1	296.24
						296.24-E
02/24/11	R & R INC.	PARTS	458755	44216	1	1,421.48
						1,421.48-E
02/25/11	GREG SWEET FORD	TUBE, PLUNGER 1 ENCUMBER PURCHASE ORDER		44253	1	41.15 E
02/25/11	TOP LINE SALES & MARKETING LLC	PARTS 1 ENCUMBER PURCHASE ORDER		44256	1	207.30 E
02/25/11	WINTER EQUIPMENT CO., INC.	PLOW GUARD CURB RUNNER 1 ENCUMBER PURCHASE ORDER		44262	1	305.52 E
02/25/11	WINTER EQUIPMENT CO., INC.	SNOW PLOW BLADES 1 ENCUMBER PURCHASE ORDER		44263	1	5,000.00 E

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

Expended	9,875.48
Encumbered	4,005.10
Unencumbered Balance	56,022.35

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	HUNTINGTON NATIONAL BANK	LEASE PAY TANDEM DUMP TRUCKS 1 ENCUMBER PURCHASE OR		44203 1	50,000.00 E

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

Expended	0.00
Encumbered	50,000.00
Unencumbered Balance	139,272.92

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	BORTNICK TRACTOR SALES	PARTS	457057	44190 1	149.02
					149.02-E
02/02/11	CHARLIE'S AUTO PARTS	PARTS	457059	39233 1	143.38
					143.38-E
02/02/11	JEFFERSON AUTO PARTS, INC.	PARTS	457067	39243 1	947.39
					947.39-E
02/02/11	LENOX EQUIPMENT COMPANY	PARTS	457069	39245 1	254.58
					254.58-E
02/02/11	RUDD EQUIPMENT COMPANY	FREIGHT ON PARTS	457073	44193 1	30.86
					30.86-E
02/04/11	BORTNICK TRACTOR SALES	PARTS 1 ENCUMBER PURCHASE ORDER		44205 1	45.54 E
02/04/11	TRUE NORTH CHRYSLER INC	PARTS 1 ENCUMBER PURCHASE ORDER		44213 1	77.96 E
02/04/11	AUTO PARTS CENTER	PARTS 1 ENCUMBER PURCHASE ORDER		44219 1	37.18 E
02/04/11	JEFFERSON AUTO PARTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44220 1	3,000.00 E
02/04/11	BUDGET AUTO PARTS INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44227 1	20.00 E
02/09/11	ASHTABULA NAPA AUTO PARTS	PARTS	457435	39229 1	285.71
					285.71-E
02/09/11	AUTO CANFIELD RADIATOR INC	RADIATOR REPAIR	457437	44198 1	188.00
					188.00-E
02/09/11	CHARLIE'S AUTO PARTS	PARTS	457438	39233 1	257.56
					257.56-E
02/09/11	JEFFERSON AUTO PARTS, INC.	PARTS	457443	39243 1	1,013.37
					1,013.37-E
02/09/11	LENOX EQUIPMENT COMPANY	PARTS	457446	39245 1	156.45
					156.45-E
02/09/11	T. BUSCH AUTOMOTIVE	PARTS	457451	44199 1	10.00
					10.00-E
02/16/11	AUTO PARTS CENTER	PARTS	458062	44219 1	37.18
					37.18-E
02/16/11	BORTNICK TRACTOR SALES	PARTS	458064	44205 1	45.54
					45.54-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	BUDGET AUTO PARTS INC.	PARTS	458065	44227	1	20.00
						20.00-E
02/16/11	CHARLIE'S AUTO PARTS	PARTS	458066	39233	1	133.93
						133.93-E
02/16/11	LENOX EQUIPMENT COMPANY	PARTS	458074	39245	1	106.85
						106.85-E
02/16/11	TRUE NORTH CHRYSLER INC	PARTS	458084	44213	1	77.96
						77.96-E
02/17/11	FIVE STAR INTERNATIONAL TRUCK	ADAPTER 1 ENCUMBER PURCHASE ORDER		44247	1	48.10 E
02/17/11	VALLEY VENEER & LUMBER CO	3X12 LUMBER 1 ENCUMBER PURCHASE ORDER		44251	1	28.80 E
02/24/11	CHARLIE'S AUTO PARTS	PARTS	458738	39233	1	129.67
						129.67-E
02/24/11	FARM PLAN	PARTS	458742	39237	1	284.14
						284.14-E
02/24/11	LENOX EQUIPMENT COMPANY	PARTS	458747	39245	1	37.96
						37.96-E
02/24/11	LENOX EQUIPMENT COMPANY	PARTS	458749	39245	1	37.64
						37.64-E
02/25/11	PREMIER TRUCK PARTS, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		44258	1	1,585.00 E

Subtotals:	002-00-01-0-25-12	MVGT ROADS CONTRACT REPAIRS (K14)	Expended	4,347.19
			Encumbered	495.39
			Reserve (PY)	819.44
			Unencumbered Balance	97,999.58
Subtotals:	002-00-01-0-25-14	MVGT ROADS AD & PRINTING (K20)	Expended	0.00
			Unencumbered Balance	700.00

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
02/04/11	TR IN PR DED					6,109.77
02/18/11	BENEFIT EXP POSTING					6,419.52
02/25/11	PUBLIC EMPLOYEES RETIREMENT	C ELLSWORTH DELINQ CONT 1 ENCUMBER PURCHASE ORDER		44266	1	932.94 E

Subtotals:	002-00-01-0-25-15	MVGT ROADS P E R S (K21)	Expended	12,529.29
			Encumbered	932.94
			Unencumbered Balance	145,957.37
Subtotals:	002-00-01-0-25-16	MVGT ROADS WORKERS COMP (K22)	Expended	0.00
			Unencumbered Balance	30,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	BRADEK, CHRISTOPHER	REIMB INS PREM OVERCHARGE	457058	44181	1	551.20
						551.20-E
02/04/11	TR IN PR DED					9,108.19
02/18/11	BENEFIT EXP POSTING					9,108.19

Subtotals: 002-00-01-0-25-17 MVGT ROADS HEALTH INSURANCE (K24A)

Expended	18,767.58
Encumbered	551.20-
Unencumbered Balance	253,016.04

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
02/04/11	TR IN PR DED					534.83
02/18/11	BENEFIT EXP POSTING					586.17

Subtotals: 002-00-01-0-25-19 MVGT ROADS MEDICARE TAX (K22X)

Expended	1,121.00
Unencumbered Balance	15,793.76

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
02/02/11	EASTDALE OVERHEAD DOOR INC	SERVICE DOOR/OPENER	457063	44186	1	236.25
						236.25-E
02/02/11	HAVE, INC.	REPAIR FURNACE	457064	44189	1	294.00
						294.00-E
02/02/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	457068	44174	1	370.00
						370.00-E
02/02/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	457068	44174	1	101.28
						101.28-E
02/02/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	457075	44172	1	350.00
						350.00-E
02/04/11	HALMAN INC.	FORM STEEL 1 ENCUMBER PURCHASE ORDER		44204	1	240.09 E
02/04/11	GEOSHACK	REPAIR TOTAL STATION BATTERY 1 ENCUMBER PURCHASE OR		44207	1	350.00 E
02/04/11	AUTO CANFIELD RADIATOR INC	RADIATOR REPAIR 1 ENCUMBER PURCHASE ORDER		44215	1	146.00 E
02/04/11	KINGSVILLE TOWING & REPAIR	TOWING SERVICE 1 ENCUMBER PURCHASE ORDER		44222	1	225.00 E
02/04/11	KWIK KLEEN	PARTS CLEANER 1 ENCUMBER PURCHASE ORDER		44224	1	100.00 E
02/09/11	CINTAS	RUG SERVICE	457439	39234	1	64.33

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
						64.33-E
02/09/11	KWIK KLEEN	PARTS CLEANER	457445	39244	1	91.00
						91.00-E
02/09/11	WASTE MANAGEMENT	TRASH PICK UP	457452	39258	1	221.82
						221.82-E
02/09/11	KWIK KLEEN	PARTS CLEANER RETURN OF REMAINING BALANCE ON PURCHA		39244	1	9.00-E
02/11/11	OHIO CAT/CAT RENTAL STORE	RENT LIFT 1 WEEK 1 ENCUMBER PURCHASE ORDER		44229	1	400.00 E
02/11/11	DIV. OF INDUSTRIAL COMPLIANCE	ELEVATOR CERT RENEWAL FEE 1 ENCUMBER PURCHASE ORDER		44238	1	247.25 E
02/16/11	AUTO CANFIELD RADIATOR INC	RADIATOR REPAIR	458063	44215	1	146.00
						146.00-E
02/16/11	HALMAN INC.	FORM STEEL	458069	44204	1	240.09
						240.09-E
02/16/11	KINGSVILLE TOWING & REPAIR	TOWING SERVICE	458072	44222	1	225.00
						225.00-E
02/16/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	458077	39249	1	166.65
						166.65-E
02/16/11	STATE RD OCCUPATIONAL MEDICAL	DRUG SCREENING	458082	44172	1	72.00
						72.00-E
02/24/11	DIV. OF INDUSTRIAL COMPLIANCE	ELEVATOR CERT RENEWAL FEE	458739	44238	1	247.25
						247.25-E
02/24/11	LBP LEASING INC	EXCESS COPIES,LEASE 3 COPIERS	458746	44174	1	370.00
						370.00-E
02/24/11	OHIO CAT/CAT RENTAL STORE	RENT LIFT 1 WEEK	458751	44229	1	384.50
						384.50-E
02/25/11	W/W TOOL & CUTTER GRINDING,INC	PARTS 1 ENCUMBER PURCHASE ORDER		44254	1	475.00 E

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

Expended	3,580.17
Encumbered	1,405.83-
Reserve (PY)	1,962.50
Unencumbered Balance	125,075.57

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
02/09/11	RUSSELL STANDARD CORP.	COLD PATCH MATERIAL	457450	44201	1	1,550.78
						1,550.78-E

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

Expended	1,550.78
Encumbered	1,550.78-
Unencumbered Balance	79,949.22

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/11/11	OSBURN ASSOCIATES, INC.	VARIOUS SIGNS, POSTS 1 ENCUMBER PURCHASE ORDER		44230	1	13,626.96 E
02/11/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		44237	1	19.20 E
02/24/11	OSBURN ASSOCIATES, INC.	VARIOUS SIGNS, POSTS	458752	44230	1	585.87
						585.87-E
02/24/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	458756	44237	1	19.20
						19.20-E

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

Expended	605.07
Encumbered	13,041.09
Unencumbered Balance	76,353.84

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
02/02/11	MORTON SALT COMPANY	ROAD SALT	457071	44184	1	11,515.58
						11,515.58-E
02/02/11	MORTON SALT COMPANY	ROAD SALT	457071	44184	1	4,314.81
						4,314.81-E
02/02/11	SIMAK TRUCKING	ICE GRITS	457074	44188	1	1,301.06
						1,301.06-E
02/04/11	MORTON SALT COMPANY	ROAD SALT 1 ENCUMBER PURCHASE ORDER		44221	1	25,000.00 E
02/04/11	SIMAK TRUCKING	ICE GRITS 1 ENCUMBER PURCHASE ORDER		44228	1	2,500.00 E
02/09/11	HARSCO CORPORATION	ICE GRITS	457440	44197	1	759.24
						759.24-E
02/09/11	MORTON SALT COMPANY	ROAD SALT	457447	44184	1	9,169.61
						9,169.61-E
02/09/11	MORTON SALT COMPANY	ROAD SALT	457447	44195	1	3,837.97
						3,837.97-E
02/16/11	SIMAK TRUCKING	ICE GRITS	458081	44228	1	1,517.40
						1,517.40-E
02/24/11	MORTON SALT COMPANY	ROAD SALT	458750	44195	1	15,549.97
						15,549.97-E
02/24/11	MORTON SALT COMPANY	ROAD SALT	458750	44195	1	612.06
						612.06-E
02/24/11	MORTON SALT COMPANY	ROAD SALT	458750	44221	1	2,188.13
						2,188.13-E
02/24/11	MORTON SALT COMPANY	ROAD SALT	458750	44221	1	9,446.98
						9,446.98-E
02/25/11	SIMAK TRUCKING	ICE GRITS 1 ENCUMBER PURCHASE ORDER		44260	1	3,500.00 E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 MVGT ROADS MATERIALS (K16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01-0-25-40		MVGT ROADS MATERIALS (K12)		Expended	60,212.81
				Encumbered	29,212.81-
				Reserve (PY)	39,066.15
				Unencumbered Balance	763,430.37
Subtotals: 002-00-01-0-25-41		MVGT ROADS CONTRACT PROJECTS (K16)		Expended	0.00
				Reserve (PY)	642.50
				Unencumbered Balance	500,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	DOMINION EAST OHIO	NATURAL GAS SERVICE	457062	29390 1	5,000.00
					5,000.00-E
02/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457065	31164 1	8,000.00
					8,000.00-E
02/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457065	31164 1	500.00
					500.00-E
02/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457065	39241 1	2,000.00
					2,000.00-E
02/04/11	WINDSTREAM WESTERN RESERVE INC	PHONE SVCS-KINGS;LIFT BRIDGE 1 ENCUMBER PURCHASE OR		44206 1	500.00 E
02/09/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457442	39241 1	120.00
					120.00-E
02/16/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	458071	39241 1	2,000.00
					2,000.00-E
02/16/11	WINDSTREAM WESTERN RESERVE INC	PHONE SVCS-KINGS;LIFT BRIDGE	458088	44206 1	250.00
					250.00-E
02/24/11	CENTURY LINK	PHONE SERVICE	458737	39232 1	400.00
					400.00-E
02/24/11	DOMINION EAST OHIO	NATURAL GAS SERVICE	458740	39236 1	800.00
					800.00-E
02/25/11	ILLUMINATING COMPANY	ELECTRIC SERVICE 1 ENCUMBER PURCHASE ORDER		44265 1	20,000.00 E
Subtotals: 002-00-01-0-25-47		MVGT ROADS UTILITIES (K24B)		Expended	19,070.00
				Encumbered	1,430.00
				Reserve (PY)	15,980.69
				Unencumbered Balance	89,050.00
Subtotals: 002-00-01-0-25		PUBLIC WORKS		Expended	277,930.64
				Encumbered	47,748.87
				Reserve (PY)	63,186.73
				Unencumbered Balance	3,688,988.63

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	277,930.64
				Encumbered	47,748.87
				Reserve (PY)	63,186.73
				Unencumbered Balance	3,688,988.63

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			11,311.09
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			12,046.32

Subtotals:	002-00-02-0-25-02	MVGT BRIDGES EMPLOYEE SALARIES (K25)	Expended	23,357.41
			Unencumbered Balance	224,709.63
Subtotals:	002-00-02-0-25-11	MVGT BRIDGES EQUIPMENT (K27)	Expended	0.00
			Reserve (PY)	277.80
			Unencumbered Balance	10,000.00
Subtotals:	002-00-02-0-25-14	MVGT BRIDGES AD & PRINTING (K33)	Expended	0.00
			Unencumbered Balance	400.00

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
02/04/11	TR IN PR DED				1,583.56
02/18/11	BENEFIT EXP POSTING				1,686.48

Subtotals:	002-00-02-0-25-15	MVGT BRIDGES P E R S (K34)	Expended	3,270.04
			Unencumbered Balance	30,777.84
Subtotals:	002-00-02-0-25-16	MVGT BRIDGES WORKERS COMP (K35)	Expended	0.00
			Unencumbered Balance	6,500.00

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-17 MVGT BRIDGES HEALTH INSURANCE (K37B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				3,537.68
02/18/11	BENEFIT EXP POSTING				3,537.68

Subtotals:	002-00-02-0-25-17	MVGT BRIDGES HEALTH INSURANCE (K37B)	Expended	7,075.36
			Unencumbered Balance	85,849.28

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
02/04/11	TR IN PR DED				153.36
02/18/11	BENEFIT EXP POSTING				164.05

Subtotals: 002-00-02-0-25-19 MVGT BRIDGES MEDICARE TAX (K37A)

Expended	317.41
Unencumbered Balance	3,286.91

Subtotals: 002-00-02-0-25-40-2 MVGT COVERED BRIDGE MATERIALS (K26X)

Expended	0.00
Unencumbered Balance	100,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	ARTHUR LOUIS STEEL COMPANY	FLAT STAINLESS STEEL	457056	44187 1	178.50
					178.50-E

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

Expended	178.50
Encumbered	178.50-
Unencumbered Balance	245,821.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/24/11	PROFESSIONAL SERVICES	SOIL BORINGS	458753	39206 1	9,508.00
					9,508.00-E

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

Expended	9,508.00
Encumbered	9,508.00-
Reserve (PY)	20,000.00
Unencumbered Balance	400,000.00

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

Expended	43,706.72
Encumbered	9,686.50-
Reserve (PY)	20,277.80
Unencumbered Balance	1,107,345.16

Subtotals: 002-00-02 MVGT BRIDGES & CULVERTS

Expended	43,706.72
Encumbered	9,686.50-
Reserve (PY)	20,277.80
Unencumbered Balance	1,107,345.16

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,836.56
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,734.86
	Subtotals: 002-00-03-0-25-02	LIFT BRIDGE SALARIES		Expended	9,571.42
				Unencumbered Balance	134,762.66

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
02/04/11	TR IN PR DED				677.12
02/18/11	BENEFIT EXP POSTING				662.88
	Subtotals: 002-00-03-0-25-15	MVGT LIFT BRIDGE PERS (K34A)		Expended	1,340.00
				Unencumbered Balance	18,898.37

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-17 EMPL HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				946.63
02/08/11	APPRO FROM 002--00--25-17				24,700.00 A
02/18/11	BENEFIT EXP POSTING				946.63
	Subtotals: 002-00-03-0-25-17	EMPL HEALTH INSURANCE		Expended	1,893.26
				Appropriated	24,700.00
				Unencumbered Balance	20,913.48

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
02/04/11	TR IN PR DED				52.37
02/18/11	BENEFIT EXP POSTING				67.12
	Subtotals: 002-00-03-0-25-19	MVGT LIFT BRIDGE MEDICARE (K34B)		Expended	119.49
				Unencumbered Balance	2,010.88

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	12,924.17
				Appropriated	24,700.00
				Unencumbered Balance	176,585.39
Subtotals:	002-00-03	LIFT BRIDGE		Expended	12,924.17
				Appropriated	24,700.00
				Unencumbered Balance	176,585.39
Subtotals:	002	MOTOR VEHICLE & GAS TAX		Expended	403,611.36
				Encumbered	37,847.37
				Reserve (PY)	84,397.53
				Unencumbered Balance	5,870,467.70

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	457066	44169	1	108.33
						108.33-E
02/09/11	ILLUMINATING COMPANY	ELECTRIC -VIADUCT LIGHTING	457444	44169	1	98.81
						98.81-E

Subtotals:	003-00-00-0-25-20	VIADUCT LIGHTING CONTRACT SERV (K29X)	Expended	207.14
			Encumbered	207.14-
			Unencumbered Balance	1,800.00
Subtotals:	003-00-00-0-25	PUBLIC WORKS	Expended	207.14
			Encumbered	207.14-
			Unencumbered Balance	1,800.00
Subtotals:	003	VIADUCT LIGHTING	Expended	207.14
			Encumbered	207.14-
			Unencumbered Balance	1,800.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				922.94
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				445.00

Subtotals:	005-00-01-0-30-02	DOG & KENNEL EMPLOYEE SALARIES (B2)	Expended	1,367.94
			Unencumbered Balance	25,273.98
Subtotals:	005-00-01-0-30-10	DOG & KENNEL SUPPLIES (B3)	Expended	0.00
			Unencumbered Balance	1,200.00
Subtotals:	005-00-01-0-30-11	DOG & KENNEL EQUIPMENT (B4)	Expended	0.00
			Unencumbered Balance	700.00
Subtotals:	005-00-01-0-30-12	DOG & KENNEL CONTRACT REPAIRS (B5)	Expended	0.00
			Unencumbered Balance	1,500.00
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
02/04/11	TR IN PR DED				115.86
02/18/11	BENEFIT EXP POSTING				62.30

Subtotals:	005-00-01-0-30-15	DOG & KENNEL P E R S (B8)	Expended	178.16
			Unencumbered Balance	3,558.29
Subtotals:	005-00-01-0-30-16	DOG & KENNEL WORKER COMP (B9)	Expended	0.00
			Unencumbered Balance	600.00
Subtotals:	005-00-01-0-30-17-1	DOG & KENNEL VEHICLE INSURANC (B9I)	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	005-00-01-0-30-17	DOG & KENNEL HEALTH INSURANCE (B9XYZ)	Expended	0.00
			Unencumbered Balance	9,228.48

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				13.38
02/18/11	BENEFIT EXP POSTING				6.45

Subtotals:	005-00-01-0-30-19	DOG & KENNEL MEDICARE TAX (B11DX)	Expended	19.83
			Unencumbered Balance	365.10
Subtotals:	005-00-01-0-30-20	DOG & KENNEL CONTRACT SERVICES (B11)	Expended	0.00
			Unencumbered Balance	70,000.00
Subtotals:	005-00-01-0-30-21-1	DOG & KENNEL VET MEDICINE (B11X)	Expended	0.00
			Unencumbered Balance	1,300.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-21 DOG & KENNEL OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/09/11	OHIO STATE UNIVERSITY	CANINE RESEARCH	457346	44866 1	1,085.90
					1,085.90-E

Subtotals:	005-00-01-0-30-21	DOG & KENNEL OTHER EXPENSES	Expended	1,085.90
			Encumbered	1,085.90-
			Unencumbered Balance	3,914.10
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	2,651.83
			Encumbered	1,085.90-
			Unencumbered Balance	118,439.95
Subtotals:	005-00-01	DOG & KENNEL DEPARTMENT	Expended	2,651.83
			Encumbered	1,085.90-
			Unencumbered Balance	118,439.95

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			936.12
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,026.12
Subtotals:	005-00-02-0-30-02	DOG & KENNEL AUDITOR SALARIES (B1)		Expended	1,962.24
				Unencumbered Balance	7,872.02

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/17/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		45090 1	1,000.00 E
02/23/11	TREASURER OF STATE (FUND 83F)	JAN POSTAGE / INV 122	R11233	44382 1	847.92
					847.92-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458779	44382 1	58.65
					58.65-E
02/24/11	COMDOC OFFICE SYSTEM	NOV/DEC METER CHRGS HP8100	458780	39942 1	224.00
					224.00-E
Subtotals:	005-00-02-0-30-10	DOG & KENNEL AUDITOR SUPPLIES (B3X)		Expended	1,130.57
				Encumbered	130.57-
				Reserve (PY)	5,078.00
				Unencumbered Balance	9,500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				131.06
02/18/11	BENEFIT EXP POSTING				143.66
Subtotals:	005-00-02-0-30-15	DOG & KENNEL AUDITOR P E R S (B8X)		Expended	274.72
				Unencumbered Balance	1,170.03
Subtotals:	005-00-02-0-30-16	DOG & KENNEL AUDITOR WORK COMP (B9X)		Expended	0.00
				Unencumbered Balance	125.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				288.93
02/18/11	BENEFIT EXP POSTING				288.93

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

Expended	577.86
Unencumbered Balance	3,008.45

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
02/04/11	TR IN PR DED				12.41
02/18/11	BENEFIT EXP POSTING				13.71

Subtotals:	005-00-02-0-30-19	DOG & KENNEL MEDICARE TAX	
		Expended	26.12
		Unencumbered Balance	118.41
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	3,971.51
		Encumbered	130.57-
		Reserve (PY)	5,078.00
		Unencumbered Balance	21,993.91
Subtotals:	005-00-02	DOG & KENNEL AUDITOR DEPT	
		Expended	3,971.51
		Encumbered	130.57-
		Reserve (PY)	5,078.00
		Unencumbered Balance	21,993.91
Subtotals:	005	DOG & KENNEL	
		Expended	6,623.34
		Encumbered	1,216.47-
		Reserve (PY)	5,078.00
		Unencumbered Balance	140,433.86

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			158,791.73
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			158,108.40
Subtotals: 006-00-01-0-35-02		PA ADM & OPER EMPLOYEE SALARY (H1)		Expended	316,900.13
				Unencumbered Balance	3,778,775.26

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-10 PA ADM & OPER SUPPLIES (H2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	DASCO PAPER, INC.	SUPPLIES	457080	80475 1	37.72
					37.72-E
02/02/11	OFFICE MAX INCORPORATED	SUPPLIES	457081	80475 1	20.57
					20.57-E
02/02/11	PRINTCRAFT, INC.	SUPPLIES	457082	80270 1	964.50
					964.50-E
02/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457083	80475 1	1,533.12
					1,533.12-E
02/02/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	457084	80475 1	642.45
					642.45-E
02/04/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80733 1	10,000.00 E
02/09/11	POSTMASTER	BUSINESS REPLY/POSTAGE DUE	457481	80692 1	5,000.00
					5,000.00-E
02/16/11	UNITED STATES POSTAL SERVICE	POSTAGE	458094	80693 1	20,000.00
					20,000.00-E
02/16/11	ACE PARTS COMPANY	SUPPLIES	458102	80475 1	32.60
					32.60-E
02/16/11	PRINTCRAFT, INC.	SUPPLIES	458103	80475 1	623.00
					623.00-E
02/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458104	80475 1	1,690.83
					1,690.83-E
02/16/11	HOME DEPOT	SUPPLIES	458129	80475 1	122.59
					122.59-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	30,667.38
				Encumbered	20,667.38-
				Reserve (PY)	3,500.00
				Unencumbered Balance	155,000.00

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
02/16/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	458104	80476 1	36.37
					36.37-E
02/16/11	ASHTABULA OFFICE EQUIPMENT INC	EQUIPMENT	458105	80476 1	120.00
					120.00-E
02/16/11	ACE PARTS COMPANY	EQUIPMENT	458136	80476 1	292.64
					292.64-E
Subtotals: 006-00-01-0-35-11		PA ADM & OPER EQUIPMENT (H3)		Expended	449.01
				Encumbered	449.01-
				Unencumbered Balance	70,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-12 PA ADM & OPER CONTRACT REPAIRS (H4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/24/11	GCR TIRE CENTERS	CONTRACT REPAIRS	458758	80477 1	29.88
					29.88-E
Subtotals: 006-00-01-0-35-12		PA ADM & OPER CONTRACT REPAIRS (H4)		Expended	29.88
				Encumbered	29.88-
				Unencumbered Balance	9,000.00

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
02/02/11	WALKER, VIRGINIA	TRAVEL	457110	80478	1	32.74
						32.74-E
02/09/11	GREEN, ANTOINETTE	TRAVEL	457501	80478	1	20.40
						20.40-E
02/16/11	ANDREJACK, BOBBIE	TRAVEL	458095	80478	1	294.27
						294.27-E
02/16/11	CAMPAGNE, RUDY	TRAVEL	458096	80478	1	23.46
						23.46-E
02/16/11	DUNN, WILLIAM A.	TRAVEL	458097	80478	1	106.44
						106.44-E
02/16/11	OSBURN, GLEN D.	TRAVEL	458098	80478	1	62.22
						62.22-E
02/16/11	PAONE, TERESA	TRAVEL	458099	80478	1	224.40
						224.40-E
02/16/11	SAVAGE, ELIZABETH	TRAVEL	458100	80478	1	27.00
						27.00-E
02/16/11	SMITH, RONALD M	TRAVEL	458101	80478	1	231.00
						231.00-E
02/16/11	ARCARO, PATRICK J	TRAVEL	458122	80478	1	157.70
						157.70-E
02/16/11	ELLIOTT, ERICA	TRAVEL	458123	80478	1	5.50
						5.50-E
02/16/11	FISH, DAVE	TRAVEL	458124	80478	1	62.49
						62.49-E
02/16/11	GILLESPIE, MARTHA	TRAVEL	458125	80478	1	258.90
						258.90-E
02/16/11	GREEN, SEAN	TRAVEL	458126	80478	1	58.14
						58.14-E
02/16/11	LANDOLFI, BYRON	TRAVEL	458127	80478	1	40.80
						40.80-E
02/16/11	ZAEBST, CYNTHIA M	TRAVEL	458128	80478	1	25.92
						25.92-E

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

Expended	1,631.38
Encumbered	1,631.38-
Unencumbered Balance	25,000.00

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
02/02/11	STAR BEACON	ADVERTISING	457085	80479	1	130.88
						130.88-E
02/04/11	VARIOUS VENDORS	ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO --		80734	1	3,500.00 E
02/09/11	ST. MARY / ST. FRANCIS CABRINI	ADVERTISING	457502	80479	1	87.50
						87.50-E

Subtotals: 006-00-01-0-35-14 PA ADM & OPER ADV & PRINTING (H7)
Expended 218.38
Encumbered 3,281.62
Unencumbered Balance 16,500.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	TR IN PR DED					22,230.90
02/18/11	BENEFIT EXP POSTING					22,135.28

Subtotals: 006-00-01-0-35-15 PA ADM & OPER P E R S (H12)
Expended 44,366.18
Unencumbered Balance 529,455.78

Subtotals: 006-00-01-0-35-16-1 PA ADM & OPER WORK COMP/PWRE (H13C)
Expended 0.00
Unencumbered Balance 10,000.00

Subtotals: 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)
Expended 0.00
Unencumbered Balance 88,307.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	TR IN PR DED					31,423.10
02/18/11	BENEFIT EXP POSTING					30,900.42
02/24/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	458764	80480	1	3,555.00
						3,555.00-E

Subtotals: 006-00-01-0-35-17 PA ADM & OPER HEALTH INSURANCE (H13X)
Expended 65,878.52
Encumbered 3,555.00-
Reserve (PY) 134,384.37
Unencumbered Balance 775,804.52

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-18 PA ADM & OPER UNEMPLOYMENT (H13B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
02/04/11	TR IN PR DED				1,907.94
02/18/11	BENEFIT EXP POSTING				1,898.83
Subtotals: 006-00-01-0-35-19		PA ADM & OPER MEDICARE TAX (H13B)		Expended	3,806.77
				Unencumbered Balance	56,428.40

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
02/02/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	457077	80275 1	9,140.36
					9,140.36-E
02/02/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	457086	80482 1	160.00
					160.00-E
02/02/11	CINTAS	CONTRACT SERVICES	457087	80290 1	298.82
					298.82-E
02/02/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	457088	80279 1	23,618.64
					23,618.64-E
02/02/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	457088	80279 1	8,111.73
					8,111.73-E
02/02/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	457089	80482 1	253.30
					253.30-E
02/02/11	GMA STORAGE, INC	CONTRACT SERVICES	457090	80482 1	904.00
					904.00-E
02/02/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	457091	80482 1	265.92
					265.92-E
02/02/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	457092	80482 1	207.00
					207.00-E
02/02/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	457093	80482 1	7.00
					7.00-E
02/02/11	MAXIMUS, INC	CONTRACT SERVICES	457094	80272 1	2,150.00
					2,150.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	TELELANGUAGE INC	CONTRACT SERVICES	457095	80296	1	84.93
						84.93-E
02/02/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	457111	80284	1	17,553.52
						17,553.52-E
02/09/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES/SEP	457482	80300	1	1,055.43
						1,055.43-E
02/09/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	457483	80293	1	46.64
						46.64-E
02/09/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	457483	80293	1	56.32
						56.32-E
02/09/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	457484	80289	1	35.00
						35.00-E
02/09/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	457503	80279	1	31,134.62
						31,134.62-E
02/09/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	457504	80482	1	96.63
						96.63-E
02/14/11	ASHTABULA COUNTY CHILDREN	HMG HOMEMAKER 01/11	R11225	80482	1	2,149.25
						2,149.25-E
02/16/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	458106	80276	1	1,125.00
						1,125.00-E
02/16/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	458107	80278	1	184.41
						184.41-E
02/16/11	CATHOLIC CHARITIES OF	CONTRACT SERVICES	458107	80278	1	700.04
						700.04-E
02/16/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	458108	80282	1	20,000.00
						20,000.00-E
02/16/11	GOODWILL INDUSTRIES OF	CONTRACT SERVICES	458108	80482	1	11,850.00
						11,850.00-E
02/16/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	458109	80285	1	129.20
						129.20-E
02/16/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	458130	80273	1	551.89
						551.89-E
02/16/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	458130	80482	1	1,147.01
						1,147.01-E
02/16/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	458131	80482	1	72.00
						72.00-E
02/16/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	458131	80482	1	2,578.27
						2,578.27-E
02/17/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80752	1	100,000.00 E
02/24/11	OCDA	CONTRACT SERVICES	458759	80288	1	71.40
						71.40-E
02/24/11	PREMIER TRANSPORTATION SERVICE	CONTRACT SERVICES	458760	80284	1	3,354.63
						3,354.63-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/24/11	CINTAS	CONTRACT SERVICES	458765	80482	1	298.82
						298.82-E
02/24/11	KENNEDY, SALLY K.	HEALTH TRAINING CLASSES	458766	80482	1	480.00
						480.00-E
02/24/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	458767	80482	1	46.00
						46.00-E

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

Expended	139,917.78
Encumbered	39,917.78-
Reserve (PY)	348,070.00
Unencumbered Balance	2,900,000.00

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
02/24/11	DONAHOE CENTER CORPORATION	RENT	458761	80483	1	2,162.85
						2,162.85-E

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

Expended	2,162.85
Encumbered	2,162.85-
Unencumbered Balance	185,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-29 PA ADM. & OPER TRAINING SCHOOL (H15A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	OHIO JOB & FAMILY SERVICES	TRAINING	457112	80484	1	500.00
						500.00-E

Subtotals: 006-00-01-0-35-29 PA ADM. & OPER TRAINING SCHOOL (H15A)

Expended	500.00
Encumbered	500.00-
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 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	VARIOUS VENDORS	PRC 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRES		80735	1	30,000.00 E
02/09/11	CLARKE, RODGER	PRC	457453	80485	1	425.00
						425.00-E
02/09/11	CONNEAUT WATER & SEWER	PRC	457454	80485	1	331.69
						331.69-E
02/09/11	DIEFFENBACHER, WILLIAM	PRC	457455	80485	1	500.00
						500.00-E
02/09/11	DUNHAM, TOM	PRC	457456	80485	1	493.00
						493.00-E
02/09/11	EMUS AUTOMOTIVE	PRC	457457	80485	1	500.00
						500.00-E
02/09/11	GCR TIRE CENTERS	PRC	457458	80485	1	358.17
						358.17-E
02/09/11	GEORGE, CRAIG	PRC	457459	80485	1	500.00
						500.00-E
02/09/11	GOODWILL INDUSTRIES OF	PRC	457460	80485	1	224.00
						224.00-E
02/09/11	HEADMAN, ALAN L	PRC	457461	80485	1	500.00
						500.00-E
02/09/11	HENRY STINE REVOCABLE TRUST	PRC	457462	80485	1	500.00
						500.00-E
02/09/11	JEFFERSON COMMONS LTD	PRC	457463	80485	1	500.00
						500.00-E
02/09/11	KEN'S AUTO SERVICE	PRC	457464	80485	1	500.00
						500.00-E
02/09/11	L & L APPLIANCE	PRC	457465	80485	1	499.00
						499.00-E
02/09/11	LEAVITT, RICK	PRC	457466	80485	1	500.00
						500.00-E
02/09/11	MAPLE, ROBERT D	PRC	457467	80485	1	500.00
						500.00-E
02/09/11	MARCILIO, ANTHONY	PRC	457468	80485	1	500.00
						500.00-E
02/09/11	MEARS, RAY	PRC	457469	80485	1	500.00
						500.00-E
02/09/11	MODERN AUTO BODY	PRC	457470	80485	1	490.00
						490.00-E
02/09/11	MOONEY, WILLIAM	PRC	457471	80485	1	500.00
						500.00-E
02/09/11	NEALS'S SHOES & UNIFORMS	PRC	457472	80485	1	135.99
						135.99-E
02/09/11	OHIO AMERICAN WATER CO.	PRC	457473	80485	1	694.87
						694.87-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
02/09/11	RIDGEVIEW ESTATES	PRC	457474	80485	1	500.00
						500.00-E
02/09/11	ROCK CREEK UTILITIES	PRC	457475	80485	1	209.89
						209.89-E
02/09/11	STEVE'S CAR CARE	PRC	457476	80485	1	494.95
						494.95-E
02/09/11	STEWART, TERESA L	PRC	457477	80485	1	500.00
						500.00-E
02/09/11	STRONG, CHAD E	PRC	457478	80485	1	500.00
						500.00-E
02/09/11	WORKMAN, JOSEPH	PRC	457479	80485	1	800.00
						800.00-E
02/09/11	YOUR SPECIAL PLACE	PRC	457480	80485	1	124.40
						124.40-E

Subtotals: 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)
Expended 12,780.96
Encumbered 17,219.04
Unencumbered Balance 263,000.00

Subtotals: 006-00-01-0-35-32 PA ADM & OPER OFFICIAL BONDS (H10)
Expended 0.00
Unencumbered Balance 866.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	HEALTHPORT	MEDICAL REPORTS	457096	80487	1	12.56
						12.56-E
02/02/11	CLINIC REGIONAL PHYSICIANS LLC	MEDICAL EXAMS	457097	80488	1	53.48
						53.48-E
02/02/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	457098	80488	1	140.00
						140.00-E
02/02/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	457099	80488	1	70.00
						70.00-E
02/09/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL REPORTS	457485	80487	1	50.00
						50.00-E
02/09/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	457486	80488	1	101.62
						101.62-E
02/09/11	CLINIC REGIONAL PHYSICIANS LLC	MEDICAL EXAMS	457487	80488	1	135.04
						135.04-E
02/09/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	457488	80488	1	560.00

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
						560.00-E
02/09/11	DAISLEY D.O., SAMUEL J	MEDICAL EXAMS	457489	80488	1	61.24
						61.24-E
02/09/11	HANAHAN & ASSOCIATES INC	MEDICAL EXAMS	457490	80488	1	35.00
						35.00-E
02/09/11	LEE, MD, A SEENAM	MEDICAL EXAMS	457491	80488	1	163.10
						163.10-E
02/09/11	PATEL, ANIL G. M.D INC.	MEDICAL EXAMS	457492	80488	1	40.38
						40.38-E
02/09/11	UNIV PRIMARY CARE PRACTICES IN	MEDICAL EXAMS	457493	80488	1	35.00
						35.00-E
02/16/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	458110	80488	1	105.00
						105.00-E
02/16/11	UNIV PRIMARY CARE PRACTICES IN	MEDICAL EXAMS	458111	80488	1	35.00
						35.00-E
02/24/11	UH GEAUGA MEDICAL CENTER	MEDICAL REPORTS	458768	80487	1	45.00
						45.00-E
02/24/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL REPORTS	458769	80487	1	75.00
						75.00-E
02/24/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	458770	80488	1	105.00
						105.00-E
02/24/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	458771	80488	1	290.00
						290.00-E

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

Expended	2,112.42
Encumbered	2,112.42-
Unencumbered Balance	23,000.00

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
02/02/11	DOMINION EAST OHIO	UTILITIES	457100	80491	1	1,237.58
						1,237.58-E
02/02/11	OHIO AMERICAN WATER CO.	UTILILTIES	457101	80304	1	289.27
						289.27-E
02/02/11	OHIO AMERICAN WATER CO.	UTILILTIES	457103	80304	1	184.76
						184.76-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	FIRST COMMUNICATIONS	UTLITIES	457113	80307	1	100.66
						100.66-E
02/02/11	FIRST COMMUNICATIONS	UTILITIES	457113	80491	1	38.99
						38.99-E
02/02/11	FIRST COMMUNICATIONS	UTLITIES	457115	80307	1	475.23
						475.23-E
02/09/11	ASHTABULA PLAZA	UTILITIES	457494	80491	1	321.40
						321.40-E
02/09/11	DOMINION EAST OHIO	UTILITIES	457495	80491	1	1,825.58
						1,825.58-E
02/09/11	SPRINT	UTILITIES	457496	80310	1	206.73
						206.73-E
02/09/11	SPRINT	UTILITIES	457496	80310	1	143.27
						143.27-E
02/09/11	SPRINT	UTILITIES	457496	80491	1	65.47
						65.47-E
02/09/11	WINDSTREAM	UTILITIES	457505	80491	1	5,287.96
						5,287.96-E
02/16/11	CITY OF ASHTABULA	UTILITIES	458112	80491	1	138.73
						138.73-E
02/16/11	ILLUMINATING COMPANY	UTILITIES	458113	80308	1	1,365.86
						1,365.86-E
02/16/11	ILLUMINATING COMPANY	UTILITIES	458113	80491	1	78.86
						78.86-E
02/16/11	WINDSTREAM	UTILITIES	458114	80491	1	1,370.46
						1,370.46-E
02/16/11	ILLUMINATING COMPANY	UTILITIES	458115	80491	1	866.31
						866.31-E
02/16/11	ILLUMINATING COMPANY	UTILITIES	458117	80491	1	1,272.21
						1,272.21-E
02/24/11	DOMINION EAST OHIO	UTILITIES	458762	80491	1	1,184.49
						1,184.49-E
02/24/11	OHIO AMERICAN WATER CO.	UTILITIES	458772	80491	1	196.67
						196.67-E

Subtotals: 006-00-01-0-35-47	PA ADM & OPER UTILITIES (H9A)	Expended	16,650.49
		Encumbered	16,650.49-
		Reserve (PY)	17,420.00
		Unencumbered Balance	160,000.00
Subtotals: 006-00-01-0-35	HUMAN SERVICES	Expended	638,072.13
		Encumbered	67,175.53-
		Reserve (PY)	503,374.37
		Unencumbered Balance	9,061,336.96

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-01		ADMINISTRATION & OPERATIONS		Expended	638,072.13
				Encumbered	67,175.53-
				Reserve (PY)	503,374.37
				Unencumbered Balance	9,069,336.96

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
02/16/11	STAPLES BUSINESS ADVANTAGE	ACTS SUPPLIES	458104	80492	1	305.92
						305.92-E

Subtotals: 006-00-03-0-35-10 HS TRANSPORTATION SUPPLIES

Expended	305.92
Encumbered	305.92-
Unencumbered Balance	0.00

Subtotals: 006-00-03-0-35-11 HS TRANSPORTATION EQUIPMENT

Expended	0.00
Unencumbered Balance	2,205.00

Subtotals: 006-00-03-0-35-13 HS TRANSPORTATION TRAVEL

Expended	0.00
Unencumbered Balance	500.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	STAR BEACON	ACTS ADVERTISING	457116	80494	1	310.00
						310.00-E
02/02/11	ASHTABULA COUNTY CONVENTION &	ACTS ADVERTISING	457117	80494	1	300.00
						300.00-E
02/04/11	VARIOUS VENDORS	ACTS ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET		80736	1	1,000.00 E
02/09/11	WINDSTREAM	ACTS ADVERTISING	457497	80494	1	53.40
						53.40-E
02/16/11	ASHTABULA COUNTY DEPUTIES	ACTS ADVERTISING	458116	80494	1	50.00
						50.00-E

Subtotals: 006-00-03-0-35-14 HS TRANSPORTATION ADV/PRINTING

Expended	713.40
Encumbered	286.60
Unencumbered Balance	3,000.00

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
02/02/11	MV CONTRACT TRANSPORTATION INC	ACTS TRANSPORTATION	457104	80311	1	90,264.72
						90,264.72-E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 006-00-03-0-35-20-1		PURCH SVC TRANSP.		Expended	90,264.72
				Encumbered	90,264.72-
				Reserve (PY)	100,000.00
				Unencumbered Balance	1,179,308.00

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
02/02/11	GREAT AMERICA LEASING CORP	ACTS CONTRACT SVCS	457102	80495 1	227.22
					227.22-E
02/02/11	ASHTABULA COUNTY CONVENTION &	ACTS CONTRACT SVCS	457117	80495 1	20.00
					20.00-E
02/17/11	VARIOUS VENDORS	ACTS CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BL		80753 1	1,000.00 E
Subtotals: 006-00-03-0-35-20		HS TRANS. PURCHASING SERVICES		Expended	247.22
				Encumbered	752.78
				Unencumbered Balance	28,200.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	FIRST COMMUNICATIONS	ACTS UTILITIES	457105	80496 1	61.15
					61.15-E
02/09/11	WINDSTREAM	ACTS UTILITIES	457497	80496 1	322.15
					322.15-E
Subtotals: 006-00-03-0-35-47		HS TRANSPORTATION UTILITIES		Expended	383.30
				Encumbered	383.30-
				Unencumbered Balance	8,000.00
Subtotals: 006-00-03-0-35		HUMAN SERVICES		Expended	91,914.56
				Encumbered	89,914.56-
				Reserve (PY)	100,000.00
				Unencumbered Balance	1,221,213.00
Subtotals: 006-00-03		TRANSPORTATION (ACTS)		Expended	91,914.56
				Encumbered	89,914.56-
				Reserve (PY)	100,000.00
				Unencumbered Balance	1,221,213.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-10 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
02/02/11	STAR BEACON	SL ADVERTISING	457106	80498 1	107.19
					107.19-E
02/17/11	VARIOUS VENDORS	SL ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO		80754 1	1,000.00 E
Subtotals:	006-00-05-0-35-14	SENIOR SERV AD & PRINTING		Expended	107.19
				Encumbered	892.81
				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
02/02/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES	457079	80313 1	5,964.40
					5,964.40-E
02/02/11	CITY TAXICAB & TRANSFER CO.	SL CONTRACT SERVICES	457107	80317 1	5,917.20
					5,917.20-E
02/02/11	CITY TAXICAB & TRANSFER CO.	SL CONTRACT SERVICES	457107	80317 1	6,240.54
					6,240.54-E
02/02/11	FAITH IN ACITON CAREGIVERS OF	SL CONTRACT SERVICES	457108	80321 1	972.54
					972.54-E
02/02/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SERVICES	457109	80318 1	9,351.75
					9,351.75-E
02/02/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	457114	80312 1	29,423.33
					29,423.33-E
02/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457118	80320 1	4,504.22
					4,504.22-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457118	80320	1	11,771.10
						11,771.10-E
02/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457118	80320	1	3,408.36
						3,408.36-E
02/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457118	80320	1	7,260.54
						7,260.54-E
02/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457118	80320	1	1,578.50
						1,578.50-E
02/02/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457118	80320	1	91.88
						91.88-E
02/02/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	457119	80322	1	833.33
						833.33-E
02/02/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	457119	80322	1	3,027.39
						3,027.39-E
02/02/11	JEFFERSON COMMUNITY RECREATION	SL CONTRACT SERVICES	457120	80323	1	821.11
						821.11-E
02/02/11	PREMIER TRANSPORTATION SERVICE	SL CONTRACT SERVICES	457121	80324	1	2,173.46
						2,173.46-E
02/04/11	VARIOUS VENDORS	SL CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLAN		80737	1	100,000.00 E
02/09/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	457498	80320	1	934.13
						934.13-E
02/16/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	458118	80314	1	10,721.14
						10,721.14-E
02/16/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	458119	80316	1	1,212.13
						1,212.13-E
02/16/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	458119	80316	1	962.97
						962.97-E
02/16/11	CITY TAXICAB & TRANSFER CO.	SL CONTRACT SERVICES	458120	80317	1	8,361.87
						8,361.87-E
02/16/11	ASHTABULA CO COMMUNITY ACTION	SL CONTRACT SERVICES	458132	80312	1	26,903.37
						26,903.37-E
02/16/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	458133	80499	1	1,875.00
						1,875.00-E
02/16/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SVCS	458133	80499	1	1,529.64
						1,529.64-E
02/16/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	458134	80499	1	1,759.50
						1,759.50-E
02/16/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SVCS	458134	80499	1	667.00
						667.00-E
02/16/11	WARREN FAMILY ENTERPRISES, LLC	SL CONTRACT SVCS	458135	80499	1	8,315.75
						8,315.75-E
02/24/11	GENEVA AREA SENIORS CORP	SL CONTRACT SVCS	458773	80499	1	833.33
						833.33-E

Fund 006 PUBLIC ASSISTANCE
Department 006-00-05 SENIOR SERVICES LEVY
Act Source 006-00-05-0-35 HUMAN SERVICES
Exp Acct 006-00-05-0-35-20 SENIOR SERV CONTRACT SERVICES (WW1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	006-00-05-0-35-20	SENIOR SERV CONTRACT SERVICES		Expended	157,415.48
				Encumbered	57,415.48-
				Reserve (PY)	234,200.33
				Unencumbered Balance	1,400,000.00
Subtotals:	006-00-05-0-35	HUMAN SERVICES		Expended	157,522.67
				Encumbered	56,522.67-
				Reserve (PY)	234,200.33
				Unencumbered Balance	1,411,300.00
Subtotals:	006-00-05	SENIOR SERVICES LEVY		Expended	157,522.67
				Encumbered	56,522.67-
				Reserve (PY)	234,200.33
				Unencumbered Balance	1,411,300.00
Subtotals:	006	PUBLIC ASSISTANCE		Expended	887,509.36
				Encumbered	213,612.76-
				Reserve (PY)	837,574.70
				Unencumbered Balance	11,701,849.96

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	23,000.00
Subtotals:	007-00-00-0-30	HEALTH		Expended	0.00
				Unencumbered Balance	23,000.00
Subtotals:	007	MARRIAGE LICENSE SPECIAL		Expended	0.00
				Unencumbered Balance	23,000.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-02 CHILDREN SERV EMPLOYEES SALARY (S17CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			99,149.46
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			100,928.04
Subtotals:	008-00-01-0-35-02	CHILDREN SERV EMPLOYEES SALARY (S17CSB)		Expended	200,077.50
				Unencumbered Balance	2,366,458.89

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	ACE PARTS COMPANY	SUPPLIES	457780	80518	1	10.19
						10.19-E
02/15/11	BAUDVILLE, INC.	SUPPLIES	457795	80518	1	312.38
						312.38-E
02/15/11	DASCO PAPER INC	SUPPLIES	457820	80518	1	253.34
						253.34-E
02/15/11	DICKMAN DIRECTORIES, INC.	SUPPLIES	457824	80518	1	156.00
						156.00-E
02/15/11	GIANNELL, JOSEPH M.	SUPPLIES	457840	80518	1	30.46
						30.46-E
02/15/11	GIANNELL, JOSEPH M.	SUPPLIES	457840	80518	1	37.81
						37.81-E
02/15/11	K-MART	SUPPLIES	457865	80518	1	292.49
						292.49-E
02/15/11	K-MART #4745	SUPPLIES	457866	80518	1	1,765.15
						1,765.15-E
02/15/11	MCCORMICK COFFEE CO	SUPPLIES	457872	80518	1	202.90
						202.90-E
02/15/11	MCCORMICK COFFEE CO	SUPPLIES	457872	80518	1	232.30
						232.30-E
02/15/11	MICHAELS FURNITURE	SUPPLIES	457880	80518	1	307.95
						307.95-E
02/15/11	MICHAELS FURNITURE	SUPPLIES	457880	80518	1	239.95
						239.95-E
02/15/11	NIZEN MOTOR PARTS	SUPPLIES	457891	80518	1	15.74
						15.74-E
02/15/11	OFFICE DEPOT	SUPPLIES	457892	80518	1	648.05
						648.05-E
02/15/11	OFFICE DEPOT	SUPPLIES	457892	80518	1	213.70
						213.70-E
02/15/11	OFFICE DEPOT	SUPPLIES	457892	80518	1	590.59

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
						590.59-E
02/15/11	OFFICE DEPOT	SUPPLIES	457892	80518	1	94.72
						94.72-E
02/15/11	OFFICE DEPOT	SUPPLIES	457892	80518	1	307.03
						307.03-E
02/15/11	ORIENTAL TRADING CO., INC.	SUPPLIES	457895	80518	1	151.76
						151.76-E
02/15/11	PITNEY BOWES INC.	SUPPLIES	457901	80518	1	66.93
						66.93-E
02/15/11	PITNEY BOWES INC.	SUPPLIES	457903	80518	1	124.72
						124.72-E
02/15/11	PRINTCRAFT, INC.	SUPPLIES	457905	80518	1	259.40
						259.40-E
02/15/11	QUILL CORPORATION	SUPPLIES	457908	80518	1	263.96
						263.96-E
02/15/11	QUILL CORPORATION	SUPPLIES	457908	80518	1	122.58
						122.58-E
02/15/11	SAVE A LOT	SUPPLIES	457914	80518	1	872.94
						872.94-E
02/15/11	WAL-MART	SUPPLIES	457950	80518	1	299.53
						299.53-E
02/23/11	VISA	SUPPLIES	458405	80518	1	172.45
						172.45-E

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

Expended	8,045.02
Encumbered	8,045.02-
Unencumbered Balance	94,186.00

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
02/15/11	ADVANCED LIGHTWAVE	CONTRACT REPAIRS	457781	80520	1	235.00
						235.00-E
02/15/11	ADVANCED LIGHTWAVE	CONTRACT REPAIRS	457781	80520	1	288.00
						288.00-E
02/15/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT REPAIRS	457787	80520	1	124.18
						124.18-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	457789	80520	1	19.00
						19.00-E
02/15/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	457789	80520	1	19.00
						19.00-E
02/15/11	HASSETT ROOFING	CONTRACT REPAIRS	457847	80520	1	584.70
						584.70-E
02/15/11	JOHNSON CONTROLS, INC.	CONTRACT REPAIRS	457864	80520	1	340.00
						340.00-E
02/15/11	T-N-T CLEANERS	CONTRACT REPAIRS	457929	80520	1	131.75
						131.75-E

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

Expended	1,741.63
Encumbered	1,741.63-
Unencumbered Balance	15,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	BP	TRAVEL	457596	80521	1	1,078.76
						1,078.76-E
02/15/11	ARMSTRONG, RICK	TRAVEL	457785	80521	1	4.00
						4.00-E
02/15/11	BAILEY, JERRY	TRAVEL	457790	80521	1	175.50
						175.50-E
02/15/11	BARGIELSKI, JOHN E.	TRAVEL	457791	80521	1	117.50
						117.50-E
02/15/11	BARTONE, ELISA	TRAVEL	457792	80521	1	86.50
						86.50-E
02/15/11	BATES-MATHENY, KRISTILYN	TRAVEL	457794	80521	1	119.00
						119.00-E
02/15/11	BEAVER, AMANDA KAY	TRAVEL	457796	80521	1	172.50
						172.50-E
02/15/11	BEVAN, DEIDRE	TRAVEL	457800	80521	1	72.00
						72.00-E
02/15/11	BLANKENSHIP, KATHLEEN	TRAVEL	457801	80521	1	259.50
						259.50-E
02/15/11	BLOOM, DIANA J.	TRAVEL	457802	80521	1	61.00
						61.00-E
02/15/11	BURNETT, TANIA	TRAVEL	457806	80521	1	9.00
						9.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	CARPENTER, DAVID	TRAVEL	457808	80521	1	66.00
						66.00-E
02/15/11	CATRON, JUDY	TRAVEL	457809	80521	1	233.00
						233.00-E
02/15/11	EDWARDS-CLARK, DEBORAH	TRAVEL	457810	80521	1	92.00
						92.00-E
02/15/11	DAY, CYNTHIA	TRAVEL	457821	80521	1	244.25
						244.25-E
02/15/11	DEFAZIO, BEVERLY	TRAVEL	457822	80521	1	17.00
						17.00-E
02/15/11	DEFAZIO, BRIGETTE	TRAVEL	457823	80521	1	9.00
						9.00-E
02/15/11	DIGIACOMO, LAURA M.	TRAVEL	457825	80521	1	11.50
						11.50-E
02/15/11	DONOVAN, SHARON	TRAVEL	457827	80521	1	284.50
						284.50-E
02/15/11	DUSTY & STEVE'S SERVICE	TRAVEL	457828	80521	1	25.00
						25.00-E
02/15/11	DUSTY & STEVE'S SERVICE	TRAVEL	457828	80521	1	171.78
						171.78-E
02/15/11	EDWARDS, CHERYL	TRAVEL	457829	80521	1	299.08
						299.08-E
02/15/11	FARMER, SHANNAN	TRAVEL	457833	80521	1	311.50
						311.50-E
02/15/11	FLICK, MICHELE	TRAVEL	457834	80521	1	216.00
						216.00-E
02/15/11	GIANNELL, JOSEPH M.	TRAVEL	457840	80521	1	189.25
						189.25-E
02/15/11	GUNTER, ELAINE MARIE	TRAVEL	457843	80521	1	569.50
						569.50-E
02/15/11	HALL, ASHLEY	TRAVEL	457844	80521	1	425.30
						425.30-E
02/15/11	HARRISON, KAMI	TRAVEL	457846	80521	1	123.28
						123.28-E
02/15/11	HOPSON, JASMINE	TRAVEL	457853	80521	1	33.50
						33.50-E
02/15/11	HUNT, ELAINE	TRAVEL	457854	80521	1	9.11
						9.11-E
02/15/11	KASPUTIS, KATHERINE	TRAVEL	457858	80521	1	127.60
						127.60-E
02/15/11	LANE, KATHLEEN	TRAVEL	457862	80521	1	85.67
						85.67-E
02/15/11	LILJA, DAWN	TRAVEL	457868	80521	1	74.66

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						74.66-E
02/15/11	LYNCH, ANN	TRAVEL	457871	80521	1	363.50
						363.50-E
02/15/11	MCMAHON, CAILIN	TRAVEL	457875	80521	1	125.00
						125.00-E
02/15/11	MARTIN, WENDY	TRAVEL	457876	80521	1	35.50
						35.50-E
02/15/11	MERKEL, LORI	TRAVEL	457878	80521	1	244.50
						244.50-E
02/15/11	MILLER, ANDRE	TRAVEL	457881	80521	1	93.53
						93.53-E
02/15/11	MONGENEL, KERRI	TRAVEL	457884	80521	1	140.00
						140.00-E
02/15/11	PARTRIDGE, CHRISTIE	TRAVEL	457896	80521	1	60.83
						60.83-E
02/15/11	PECKOL, JEREMIAH	TRAVEL	457898	80521	1	28.50
						28.50-E
02/15/11	RIZNYK, CATHERINE	TRAVEL	457910	80521	1	490.52
						490.52-E
02/15/11	STEINBRINK, ALICE LEE	TRAVEL	457925	80521	1	163.50
						163.50-E
02/15/11	THOMPSON, ANGEL	TRAVEL	457931	80521	1	194.00
						194.00-E
02/15/11	VITELLO, CHERYL	TRAVEL	457935	80521	1	291.50
						291.50-E
02/15/11	WALLACE, JANE	TRAVEL	457937	80521	1	115.00
						115.00-E
02/15/11	WARNER, JOHN L.	TRAVEL	457938	80521	1	245.00
						245.00-E
02/15/11	WEAVER, MANDY	TRAVEL	457939	80521	1	13.93
						13.93-E
02/15/11	WHITTINGTON, KATHRYN	TRAVEL	457940	80521	1	87.50
						87.50-E
02/15/11	IZZI, HEATHER	TRAVEL	457942	80521	1	19.00
						19.00-E
02/23/11	VISA	TRAVEL	458405	80521	1	198.00
						198.00-E

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

Expended	8,683.05
Encumbered	8,683.05-
Unencumbered Balance	89,279.00

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
02/15/11	BERRY CO	ADVERTISING	457799	80522	1	218.34
						218.34-E
02/15/11	BERRY CO	ADVERTISING	457799	80522	1	206.65
						206.65-E
02/15/11	CENTURYLINK	ADVERTISING	457811	80522	1	3.00
						3.00-E
02/15/11	EMBARQ YELLOW PAGES	ADVERTISING	457830	80522	1	38.58
						38.58-E

Subtotals: 008-00-01-0-35-14 CHILDREN SERVICE AD & PRINTING (S26CSB) Expended 466.57
Encumbered 466.57-
Unencumbered Balance 2,500.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-15 CHILDREN SERVICE P E R S (S28CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	TR IN PR DED					13,963.73
02/18/11	BENEFIT EXP POSTING					14,214.48

Subtotals: 008-00-01-0-35-15 CHILDREN SERVICE P E R S (S28CSB) Expended 28,178.21
Unencumbered Balance 334,683.08

Subtotals: 008-00-01-0-35-16 CHILDREN SERVICE WORKERS COMP (S29CSB) Expended 0.00
Unencumbered Balance 25,571.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-17 CHILDREN SERVICE HEALTH INSUR (S31ACSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	TR IN PR DED					19,721.22
02/18/11	BENEFIT EXP POSTING					19,721.22

Subtotals: 008-00-01-0-35-17 CHILDREN SERVICE HEALTH INSUR (S31ACSB) Expended 39,442.44
Reserve (PY) 176,352.28
Unencumbered Balance 530,461.01

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
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOYMENT	458411	80524	1	13.97
						13.97-E

Subtotals: 008-00-01-0-35-18 CHILD SERV UNEMPLOY COMP (S31BCSB)

Expended	13.97
Encumbered	13.97-
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 008-00-01-0-35-19 CHILDREN SERVICE MEDICARE TAX (S31DCSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	TR IN PR DED					1,214.44
02/18/11	BENEFIT EXP POSTING					1,254.26

Subtotals: 008-00-01-0-35-19 CHILDREN SERVICE MEDICARE TAX (S31DCSB)

Expended	2,468.70
Unencumbered Balance	31,520.17

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	BENOIT, STEVE	ADOPT ASSIST/SUBSIDY	457673	80525	1	109.26
						109.26-E
02/15/11	BENSON, AMY	ADOPT ASSIST/SUBSIDY	457674	80525	1	264.88
						264.88-E
02/15/11	BLANK, SHARON	ADOPT ASSIST/SUBSIDY	457675	80525	1	327.79
						327.79-E
02/15/11	BLISS, LISA	ADOPT ASSIST/SUBSIDY	457676	80525	1	99.34
						99.34-E
02/15/11	BOERIO, WANDA	ADOPT ASSIST/SUBSIDY	457677	80525	1	392.95
						392.95-E
02/15/11	BOLLINGER, JILL (MRS. JOHN)	ADOPT ASSIST/SUBSIDY	457678	80525	1	152.30
						152.30-E
02/15/11	BOWINS, MARY (MRS. DAVID)	ADOPT ASSIST/SUBSIDY	457679	80525	1	98.52
						98.52-E
02/15/11	BROWN, CONNIE	ADOPT ASSIST/SUBSIDY	457680	80525	1	76.15
						76.15-E
02/15/11	BRUCE, PAM	ADOPT ASSIST/SUBSIDY	457681	80525	1	99.33
						99.33-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	BURTON, JEAN	ADOPT ASSIST/SUBSIDY	457682	80525	1	184.42
						184.42-E
02/15/11	CLEVERSY, DEBRA	ADOPT ASSIST/SUBSIDY	457683	80525	1	16.56
						16.56-E
02/15/11	COLON, ALICIA	ADOPT ASSIST/SUBSIDY	457684	80525	1	82.78
						82.78-E
02/15/11	COUCH, KIM	ADOPT ASSIST/SUBSIDY	457685	80525	1	248.33
						248.33-E
02/15/11	CROSS, DENISE (MRS CLYDE)	ADOPT ASSIST/SUBSIDY	457686	80525	1	188.73
						188.73-E
02/15/11	DALRYMPLE, LAURA	ADOPT ASSIST/SUBSIDY	457687	80525	1	165.55
						165.55-E
02/15/11	DAVIS, MICHELLE	ADOPT ASSIST/SUBSIDY	457688	80525	1	626.32
						626.32-E
02/15/11	DAYWALT, WILLIAM	ADOPT ASSIST/SUBSIDY	457689	80525	1	98.34
						98.34-E
02/15/11	DELFFT, MRS KEVIN	ADOPT ASSIST/SUBSIDY	457690	80525	1	33.12
						33.12-E
02/15/11	DIBBLE, RENEE	ADOPT ASSIST/SUBSIDY	457691	80525	1	92.71
						92.71-E
02/15/11	DREW, CATHLEEN (MRS BRIAN)	ADOPT ASSIST/SUBSIDY	457692	80525	1	33.11
						33.11-E
02/15/11	DUDLEY, RUTH	ADOPT ASSIST/SUBSIDY	457693	80525	1	192.04
						192.04-E
02/15/11	FERTIG, MARCIA	ADOPT ASSIST/SUBSIDY	457694	80525	1	99.34
						99.34-E
02/15/11	FRICK, TRACIE	ADOPT ASSIST/SUBSIDY	457695	80525	1	115.89
						115.89-E
02/15/11	GIRARDI, JUDY	ADOPT ASSIST/SUBSIDY	457696	80525	1	96.02
						96.02-E
02/15/11	HALL, ASHLEY	ADOPT ASSIST/SUBSIDY	457697	80525	1	16.56
						16.56-E
02/15/11	HANNA, MRS. JEWEL	ADOPT ASSIST/SUBSIDY	457698	80525	1	152.30
						152.30-E
02/15/11	HICKS, MARGARETTE	ADOPT ASSIST/SUBSIDY	457699	80525	1	33.12
						33.12-E
02/15/11	HOMRIGHAUSEN, SUZANNE	ADOPT ASSIST/SUBSIDY	457700	80525	1	252.96
						252.96-E
02/15/11	HOOVER, CATHERINE	ADOPT ASSIST/SUBSIDY	457701	80525	1	301.30
						301.30-E
02/15/11	HORVATH, MRS. BRETT	ADOPT ASSIST/SUBSIDY	457702	80525	1	74.50
						74.50-E
02/15/11	HOTALING, DEBBIE	ADOPT ASSIST/SUBSIDY	457703	80525	1	198.67

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						198.67-E
02/15/11	HOYLE, KELLIE	ADOPT ASSIST/SUBSIDY	457704	80525	1	413.88
						413.88-E
02/15/11	HUDSON, RANA	ADOPT ASSIST/SUBSIDY	457705	80525	1	57.94
						57.94-E
02/15/11	KOSIK, KATHERINE	ADOPT ASSIST/SUBSIDY	457706	80525	1	33.11
						33.11-E
02/15/11	LECRONE, SANDY	ADOPT ASSIST/SUBSIDY	457707	80525	1	372.50
						372.50-E
02/15/11	LOWE, DONNA L.	ADOPT ASSIST/SUBSIDY	457708	80525	1	18.54
						18.54-E
02/15/11	LUCAS, HELEN	ADOPT ASSIST/SUBSIDY	457709	80525	1	215.22
						215.22-E
02/15/11	MCCOY, SUSAN	ADOPT ASSIST/SUBSIDY	457710	80525	1	192.04
						192.04-E
02/15/11	MCDONOUGH, CAROL	ADOPT ASSIST/SUBSIDY	457711	80525	1	215.22
						215.22-E
02/15/11	MCKINNEY, MRS. SCOTT	ADOPT ASSIST/SUBSIDY	457712	80525	1	672.63
						672.63-E
02/15/11	MARSHALL, MARY	ADOPT ASSIST/SUBSIDY	457713	80525	1	420.83
						420.83-E
02/15/11	MARTIN, WENDY	ADOPT ASSIST/SUBSIDY	457714	80525	1	66.22
						66.22-E
02/15/11	MILLER, MRS. ROGER	ADOPT ASSIST/SUBSIDY	457715	80525	1	69.53
						69.53-E
02/15/11	MORTON, SUSAN	ADOPT ASSIST/SUBSIDY	457716	80525	1	76.15
						76.15-E
02/15/11	MULLINS, MICHAEL E.	ADOPT ASSIST/SUBSIDY	457717	80525	1	290.07
						290.07-E
02/15/11	MYERS, CHAD	ADOPT ASSIST/SUBSIDY	457718	80525	1	33.12
						33.12-E
02/15/11	NASCA, RITCH	ADOPT ASSIST/SUBSIDY	457719	80525	1	398.48
						398.48-E
02/15/11	ODELL, JEANNE	ADOPT ASSIST/SUBSIDY	457720	80525	1	248.34
						248.34-E
02/15/11	OROS, APRIL	ADOPT ASSIST/SUBSIDY	457721	80525	1	71.19
						71.19-E
02/15/11	PANTOJA, VICTORIA	ADOPT ASSIST/SUBSIDY	457722	80525	1	16.56
						16.56-E
02/15/11	PERKINS, MANDY	ADOPT ASSIST/SUBSIDY	457723	80525	1	150.00
						150.00-E
02/15/11	REDINGER, WENDY	ADOPT ASSIST/SUBSIDY	457724	80525	1	49.67
						49.67-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	REYNOLDS, LYNN ANN	ADOPT ASSIST/SUBSIDY	457725	80525	1	16.56
						16.56-E
02/15/11	RICHARDSON-WILLIS, REGINA	ADOPT ASSIST/SUBSIDY	457726	80525	1	56.29
						56.29-E
02/15/11	ROHM, DELORES	ADOPT ASSIST/SUBSIDY	457727	80525	1	143.36
						143.36-E
02/15/11	SACKETT, STACY	ADOPT ASSIST/SUBSIDY	457728	80525	1	192.04
						192.04-E
02/15/11	SANTIAGO, TAMI	ADOPT ASSIST/SUBSIDY	457729	80525	1	354.61
						354.61-E
02/15/11	SEVERINO, CRYSTAL L	ADOPT ASSIST/SUBSIDY	457730	80525	1	49.67
						49.67-E
02/15/11	SEYMOUR, KAREN	ADOPT ASSIST/SUBSIDY	457731	80525	1	128.74
						128.74-E
02/15/11	SICARD, ANGELA	ADOPT ASSIST/SUBSIDY	457732	80525	1	16.56
						16.56-E
02/15/11	SIMPSON, BERNICE	ADOPT ASSIST/SUBSIDY	457733	80525	1	248.33
						248.33-E
02/15/11	SMITH, LISA (MRS ALAN)	ADOPT ASSIST/SUBSIDY	457734	80525	1	96.02
						96.02-E
02/15/11	SOTOPACHECO, JOYCE	ADOPT ASSIST/SUBSIDY	457735	80525	1	16.56
						16.56-E
02/15/11	SPRAGUE, MRS. MARK	ADOPT ASSIST/SUBSIDY	457736	80525	1	156.94
						156.94-E
02/15/11	STARR, LISA	ADOPT ASSIST/SUBSIDY	457737	80525	1	208.59
						208.59-E
02/15/11	STENGLEIN, MARK	ADOPT ASSIST/SUBSIDY	457738	80525	1	165.55
						165.55-E
02/15/11	STILLS, CHERYL A.	ADOPT ASSIST/SUBSIDY	457739	80525	1	521.55
						521.55-E
02/15/11	THOMAS, ARTELIA	ADOPT ASSIST/SUBSIDY	457740	80525	1	76.15
						76.15-E
02/15/11	VAN EPPS, KATHY	ADOPT ASSIST/SUBSIDY	457741	80525	1	288.06
						288.06-E
02/15/11	VENCILL, JULIE	ADOPT ASSIST/SUBSIDY	457742	80525	1	11.59
						11.59-E
02/15/11	WELCH, KATHLEEN	ADOPT ASSIST/SUBSIDY	457743	80525	1	297.99
						297.99-E
02/15/11	WILLIAMS, ANGELA	ADOPT ASSIST/SUBSIDY	457744	80525	1	173.83
						173.83-E
02/15/11	WILLIAMS, KATHERINE	ADOPT ASSIST/SUBSIDY	457745	80525	1	66.22
						66.22-E
02/15/11	WILSON, DARRELL	ADOPT ASSIST/SUBSIDY	457746	80525	1	218.52

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Date	Payee	Description	Ref #	PO Num/Line		Amount
						218.52-E
02/15/11	WOODWORTH, MICHELLE	ADOPT ASSIST/SUBSIDY	457747	80525	1	525.00
						525.00-E
02/15/11	ZINDASH, JANICE	ADOPT ASSIST/SUBSIDY	457748	80525	1	76.15
						76.15-E
02/15/11	ZINDASH, LISA	ADOPT ASSIST/SUBSIDY	457749	80525	1	129.13
						129.13-E
02/15/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES/CONT SERVICES	457750	80517	1	2,209.99
						2,209.99-E
02/15/11	BLANK, SHARON	BOARDING HOMES/CONT SERVICES	457751	80517	1	1,416.70
						1,416.70-E
02/15/11	BRUCE, PAM	BOARDING HOMES/CONT SERVICES	457752	80517	1	2,125.05
						2,125.05-E
02/15/11	BURTT, MONA	BOARDING HOMES/CONT SERVICES	457753	80517	1	1,586.58
						1,586.58-E
02/15/11	CLEVERSY, DEBRA	BOARDING HOMES/CONT SERVICES	457754	80517	1	3,003.28
						3,003.28-E
02/15/11	COLE, TAMMY	BOARDING HOMES/CONT SERVICES	457755	80517	1	1,599.50
						1,599.50-E
02/15/11	DALTON, CARMEN	BOARDING HOMES/CONT SERVICES	457756	80517	1	1,748.24
						1,748.24-E
02/15/11	DELFFT, JESSICA	BOARDING HOMES/CONT SERVICES	457757	80517	1	994.95
						994.95-E
02/15/11	DIBBLE, RENEE	BOARDING HOMES/CONT SERVICES	457758	80517	1	1,858.20
						1,858.20-E
02/15/11	ENGELMANN, NICHOLE	BOARDING HOMES/CONT SERVICES	457759	80517	1	297.05
						297.05-E
02/15/11	FULLEN, CONNIE	BOARDING HOMES/CONT SERVICES	457760	80517	1	1,416.70
						1,416.70-E
02/15/11	HICKS, MARGARETTE	BOARDING HOMES/CONT SERVICES	457761	80517	1	2,265.95
						2,265.95-E
02/15/11	HUDSON, RANA	BOARDING HOMES/CONT SERVICES	457762	80517	1	708.35
						708.35-E
02/15/11	KLEIN, KELLI	BOARDING HOMES/CONT SERVICES	457763	80517	1	1,416.70
						1,416.70-E
02/15/11	MCCORMICK, CHRISTINE	BOARDING HOMES/CONT SERVICES	457764	80517	1	708.35
						708.35-E
02/15/11	MCCOY, SUSAN	BOARDING HOMES/CONT SERVICES	457765	80517	1	793.29
						793.29-E
02/15/11	ODELL, JEANNE	BOARDING HOMES/CONT SERVICES	457766	80517	1	113.28
						113.28-E
02/15/11	OVAK, VALERIE	BOARDING HOMES/CONT SERVICES	457767	80517	1	1,586.27
						1,586.27-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	PERRY, MELODY	BOARDING HOMES/CONT SERVICES	457768	80517	1	1,586.27
						1,586.27-E
02/15/11	SALYAN, MICHELLE	BOARDING HOMES/CONT SERVICES	457769	80517	1	1,484.22
						1,484.22-E
02/15/11	SANTIAGO, TAMI	BOARDING HOMES/CONT SERVICES	457770	80517	1	1,586.58
						1,586.58-E
02/15/11	YORK, ROBIN	BOARDING HOMES/CONT SERVICES	457771	80517	1	708.35
						708.35-E
02/15/11	ZINDASH, JANICE	BOARDING HOMES/CONT SERVICES	457772	80517	1	3,257.48
						3,257.48-E
02/15/11	ASHTABULA COUNTY HEALTH DEPT.	CONTRACT SERVICES	457776	80525	1	358.00
						358.00-E
02/15/11	THE BAIR FOUNDATION	CONTRACT SERVICES	457777	80525	1	28,540.46
						28,540.46-E
02/15/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	457778	80525	1	2,100.00
						2,100.00-E
02/15/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	457779	80525	1	4,611.00
						4,611.00-E
02/15/11	ANDERSON, BARBARA	CONTRACT SERVICES	457784	80525	1	20.00
						20.00-E
02/15/11	ARMSTRONG, RICK	CONTRACT SERVICES	457785	80525	1	20.00
						20.00-E
02/15/11	ASHTABULA COUNTY FAIR BOARD	CONTRACT SERVICES	457786	80525	1	180.00
						180.00-E
02/15/11	AUSTIN, VALARIE	CONTRACT SERVICES	457788	80525	1	300.00
						300.00-E
02/15/11	BAILEY, JERRY	CONTRACT SERVICES	457790	80525	1	20.00
						20.00-E
02/15/11	BARTONE, ELISA	CONTRACT SERVICES	457792	80525	1	20.00
						20.00-E
02/15/11	BARTONE'S RECONDITIONING	CONTRACT SERVICES	457793	80525	1	135.00
						135.00-E
02/15/11	BEAVER, AMANDA KAY	CONTRACT SERVICES	457796	80525	1	20.00
						20.00-E
02/15/11	BEECH BROOK	CONTRACT SERVICES	457797	80525	1	43,404.01
						43,404.01-E
02/15/11	BENN, CYNTHIA	CONTRACT SERVICES	457798	80525	1	1,575.00
						1,575.00-E
02/15/11	BLOOM, DIANA J.	CONTRACT SERVICES	457802	80525	1	20.00
						20.00-E
02/15/11	BOLLINGER, JILL (MRS. JOHN)	CONTRACT SERVICES	457803	80525	1	434.00
						434.00-E
02/15/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	457804	80525	1	41,250.00

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Date	Payee	Description	Ref #	PO Num/Line		Amount
						41,250.00-E
02/15/11	BUCKEYE STATE SHERIFF'S ASSOC.	CONTRACT SERVICES	457805	80525	1	25.00
						25.00-E
02/15/11	BURNETT, TANIA	CONTRACT SERVICES	457806	80525	1	20.00
						20.00-E
02/15/11	CANALES, JUDITH	CONTRACT SERVICES	457807	80525	1	525.00
						525.00-E
02/15/11	CARPENTER, DAVID	CONTRACT SERVICES	457808	80525	1	20.00
						20.00-E
02/15/11	CATRON, JUDY	CONTRACT SERVICES	457809	80525	1	20.00
						20.00-E
02/15/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	457812	80525	1	222.00
						222.00-E
02/15/11	ALICEA CLAS, AURELIA	CONTRACT SERVICES	457814	80525	1	600.00
						600.00-E
02/15/11	DESTEFANO, CHRISTINE	CONTRACT SERVICES	457815	80525	1	117.13
						117.13-E
02/15/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SERVICES	457816	80525	1	100.00
						100.00-E
02/15/11	CLEVERSY, RON	CONTRACT SERVICES	457817	80525	1	30.00
						30.00-E
02/15/11	COY, PHYLLIS	CONTRACT SERVICES	457819	80525	1	300.00
						300.00-E
02/15/11	DAY, CYNTHIA	CONTRACT SERVICES	457821	80525	1	2,757.00
						2,757.00-E
02/15/11	DEFAZIO, BEVERLY	CONTRACT SERVICES	457822	80525	1	89.65
						89.65-E
02/15/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	457825	80525	1	145.00
						145.00-E
02/15/11	DONAHOE CENTER CORPORATION	CONTRACT SERVICES	457826	80525	1	1,891.79
						1,891.79-E
02/15/11	EDWARDS, CHERYL	CONTRACT SERVICES	457829	80525	1	38.09
						38.09-E
02/15/11	ENGELMANN, JOHN	CONTRACT SERVICES	457831	80525	1	30.00
						30.00-E
02/15/11	ENGELMANN, JOHN	CONTRACT SERVICES	457831	80525	1	30.00
						30.00-E
02/15/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	457832	80525	1	30.00
						30.00-E
02/15/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	457832	80525	1	30.00
						30.00-E
02/15/11	FLICK, MICHELE	CONTRACT SERVICES	457834	80525	1	20.00
						20.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	FOWLER, CASSANDRA M	CONTRACT SERVICES	457835	80525	1	20.00
						20.00-E
02/15/11	FOWLER, CASSANDRA M	CONTRACT SERVICES	457835	80525	1	20.00
						20.00-E
02/15/11	FRANCIS, DOROTHY	CONTRACT SERVICES	457836	80525	1	600.00
						600.00-E
02/15/11	G4S SECURE SOLUTIONS INC	CONTRACT SERVICES	457837	80525	1	45.00
						45.00-E
02/15/11	G4S SECURE SOLUTIONS INC	CONTRACT SERVICES	457837	80525	1	45.00
						45.00-E
02/15/11	GAZETTE PRINTING CO., INC.	CONTRACT SERVICES	457838	80525	1	26.00
						26.00-E
02/15/11	GIANNELL, JOSEPH	CONTRACT SERVICES	457839	80525	1	20.00
						20.00-E
02/15/11	GIANNELL, JOSEPH M.	CONTRACT SERVICES	457840	80525	1	24.56
						24.56-E
02/15/11	GIANNELL, JOSEPH M.	CONTRACT SERVICES	457840	80525	1	175.94
						175.94-E
02/15/11	GREEN, SHARON	CONTRACT SERVICES	457842	80525	1	38.68
						38.68-E
02/15/11	GUNTER, ELAINE MARIE	CONTRACT SERVICES	457843	80525	1	20.00
						20.00-E
02/15/11	HALL, ASHLEY	CONTRACT SERVICES	457844	80525	1	20.00
						20.00-E
02/15/11	HICKS, JOHN	CONTRACT SERVICES	457849	80525	1	30.00
						30.00-E
02/15/11	HICKS, JOHN	CONTRACT SERVICES	457849	80525	1	30.00
						30.00-E
02/15/11	HICKS, MARGARETTE	CONTRACT SERVICES	457850	80525	1	30.00
						30.00-E
02/15/11	HICKS, MARGARETTE	CONTRACT SERVICES	457850	80525	1	30.00
						30.00-E
02/15/11	HOLTON, CHRISTINE	CONTRACT SERVICES	457851	80525	1	525.00
						525.00-E
02/15/11	HOMES FOR KIDS INC	CONTRACT SERVICES	457852	80525	1	6,922.61
						6,922.61-E
02/15/11	HUNT, ELAINE	CONTRACT SERVICES	457854	80525	1	20.00
						20.00-E
02/15/11	HUNTINGTON INSURANCE	CONTRACT SERVICES	457855	80525	1	50.00
						50.00-E
02/15/11	HUNTINGTON INSURANCE	CONTRACT SERVICES	457855	80525	1	175.00
						175.00-E
02/15/11	IAROCCI, CARRIE M	CONTRACT SERVICES	457856	80525	1	196.25

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Date	Payee	Description	Ref #	PO Num/Line		Amount
						196.25-E
02/15/11	KASPUTIS, KATHERINE	CONTRACT SERVICES	457858	80525	1	60.00
						60.00-E
02/15/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	457859	80525	1	750.00
						750.00-E
02/15/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	457860	80525	1	1,512.00
						1,512.00-E
02/15/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	457860	80525	1	280.00
						280.00-E
02/15/11	KNIGHT AND DAY DAYCARE	CONTRACT SERVICES	457861	80525	1	960.00
						960.00-E
02/15/11	JEWITT, LEONA	CONTRACT SERVICES	457863	80525	1	525.00
						525.00-E
02/15/11	LAUGHLIN, ELIZABETH	CONTRACT SERVICES	457867	80525	1	1,050.00
						1,050.00-E
02/15/11	LILJA, DAWN	CONTRACT SERVICES	457868	80525	1	20.00
						20.00-E
02/15/11	LOGAN, NICOLE	CONTRACT SERVICES	457869	80525	1	675.00
						675.00-E
02/15/11	LOVEJOY, DAVID E.	CONTRACT SERVICES	457870	80525	1	410.50
						410.50-E
02/15/11	MCCOY, PAUL	CONTRACT SERVICES	457873	80525	1	30.00
						30.00-E
02/15/11	MCCOY, PAUL	CONTRACT SERVICES	457873	80525	1	90.00
						90.00-E
02/15/11	MCCOY, SUSAN	CONTRACT SERVICES	457874	80525	1	75.00
						75.00-E
02/15/11	MCCOY, SUSAN	CONTRACT SERVICES	457874	80525	1	90.00
						90.00-E
02/15/11	MCCOY, SUSAN	CONTRACT SERVICES	457874	80525	1	30.00
						30.00-E
02/15/11	MARTIN, WENDY	CONTRACT SERVICES	457876	80525	1	3.48
						3.48-E
02/15/11	MARTIN, WENDY	CONTRACT SERVICES	457877	80525	1	2,266.72
						2,266.72-E
02/15/11	MARTIN, WENDY	CONTRACT SERVICES	457877	80525	1	73.12
						73.12-E
02/15/11	MERKEL, LORI	CONTRACT SERVICES	457878	80525	1	20.00
						20.00-E
02/15/11	MICKLE, TERRI JO	CONTRACT SERVICES	457879	80525	1	40.00
						40.00-E
02/15/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	457882	80525	1	1,270.00
						1,270.00-E

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Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	MITCHELL, TARA	CONTRACT SERVICES	457883	80525	1	525.00
						525.00-E
02/15/11	MONGENEL, KERRI	CONTRACT SERVICES	457884	80525	1	40.00
						40.00-E
02/15/11	NAGLE, ROBERT	CONTRACT SERVICES	457885	80525	1	20.00
						20.00-E
02/15/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	457886	80525	1	1,000.00
						1,000.00-E
02/15/11	NAGLE, ROBERT	CONTRACT SERVICES	457887	80525	1	20.00
						20.00-E
02/15/11	HOLBROOKS-NAPIER, DEBRA	CONTRACT SERVICES	457888	80525	1	1,575.00
						1,575.00-E
02/15/11	NAPOLI, CHRISTINA	CONTRACT SERVICES	457889	80525	1	1,803.68
						1,803.68-E
02/15/11	NELSON-OGDEN, HOLLY	CONTRACT SERVICES	457890	80525	1	20.00
						20.00-E
02/15/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	457893	80525	1	848.00
						848.00-E
02/15/11	PARTRIDGE, CHRISTIE	CONTRACT SERVICES	457896	80525	1	20.00
						20.00-E
02/15/11	PEACE, JENNIFER	CONTRACT SERVICES	457897	80525	1	110.00
						110.00-E
02/15/11	PERRY, DAVID R	CONTRACT SERVICES	457899	80525	1	30.00
						30.00-E
02/15/11	PERRY, MELODY	CONTRACT SERVICES	457900	80525	1	30.00
						30.00-E
02/15/11	PITNEY BOWES INC.	CONTRACT SERVICES	457901	80525	1	86.50
						86.50-E
02/15/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	457902	80525	1	139.00
						139.00-E
02/15/11	POWELL, CAROL	CONTRACT SERVICES	457904	80525	1	30.00
						30.00-E
02/15/11	REDEMPTION INC	CONTRACT SERVICES	457909	80525	1	8,405.00
						8,405.00-E
02/15/11	RIZNYK, CATHERINE	CONTRACT SERVICES	457910	80525	1	45.56
						45.56-E
02/15/11	ROOKS, CHRISTINA	CONTRACT SERVICES	457911	80525	1	300.00
						300.00-E
02/15/11	ROOKS, CHRISTINA	CONTRACT SERVICES	457911	80525	1	525.00
						525.00-E
02/15/11	SAFE HOUSE MINISTRIES INC	CONTRACT SERVICES	457912	80525	1	27,494.00
						27,494.00-E
02/15/11	SANTIAGO, JAMES D	CONTRACT SERVICES	457913	80525	1	30.00

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Date	Payee	Description	Ref #	PO Num/Line		Amount
						30.00-E
02/15/11	SCHMADER, TERRI	CONTRACT SERVICES	457915	80525	1	300.00
						300.00-E
02/15/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	457916	80525	1	11,780.00
						11,780.00-E
02/15/11	SHARON LYNN RESIDENCE FOR GIRL	CONTRACT SERVICES	457916	80525	1	95.39
						95.39-E
02/15/11	SHELOTT, CASSIE	CONTRACT SERVICES	457917	80525	1	525.00
						525.00-E
02/15/11	SIGLEY, RONALD	CONTRACT SERVICES	457918	80525	1	20.00
						20.00-E
02/15/11	SLEEP GALLERY	CONTRACT SERVICES	457920	80525	1	649.00
						649.00-E
02/15/11	SMITH, CONNIE	CONTRACT SERVICES	457921	80525	1	525.00
						525.00-E
02/15/11	SPEECH,HEARING & REHABILIATION	CONTRACT SERVICES	457922	80525	1	545.60
						545.60-E
02/15/11	SPURLIN, SALINA	CONTRACT SERVICES	457923	80525	1	20.00
						20.00-E
02/15/11	STARR, LISA	CONTRACT SERVICES	457924	80525	1	30.00
						30.00-E
02/15/11	STEINBRINK, ALICE LEE	CONTRACT SERVICES	457925	80525	1	20.00
						20.00-E
02/15/11	STONE, CARRIE	CONTRACT SERVICES	457926	80525	1	360.00
						360.00-E
02/15/11	STONE, FRANK	CONTRACT SERVICES	457927	80525	1	360.00
						360.00-E
02/15/11	THE VILLAGE NETWORK	CONTRACT SERVICES	457928	80525	1	12,187.65
						12,187.65-E
02/15/11	TARIGHATI CO LPA, ARIANA	ATTORNEY SERVICES	457930	80525	1	2,508.00
						2,508.00-E
02/15/11	THOMPSON, ANGEL	CONTRACT SERVICES	457931	80525	1	20.00
						20.00-E
02/15/11	FOUNDATIONS FOR LIVING	CONTRACT SERVICES	457933	80525	1	13,155.16
						13,155.16-E
02/15/11	VELAZQUEZ, GESELA L	CONTRACT SERVICES	457934	80525	1	20.00
						20.00-E
02/15/11	VITELLO, CHERYL	CONTRACT SERVICES	457935	80525	1	20.00
						20.00-E
02/15/11	WALBRIDGE, SHARON L	CONTRACT SERVICES	457936	80525	1	450.00
						450.00-E
02/15/11	WALLACE, JANE	CONTRACT SERVICES	457937	80525	1	15.47
						15.47-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	WEAVER, MANDY	CONTRACT SERVICES	457939	80525	1	20.00
						20.00-E
02/15/11	WHITTINGTON, KATHRYN	CONTRACT SERVICES	457940	80525	1	40.00
						40.00-E
02/15/11	WILLIAMS, MICHAEL	CONTRACT SERVICES	457941	80525	1	525.00
						525.00-E
02/15/11	IZZI, HEATHER	CONTRACT SERVICES	457942	80525	1	20.00
						20.00-E
02/15/11	YATES, OCTAVIA	CONTRACT SERVICES	457944	80525	1	300.00
						300.00-E
02/15/11	YORK, JAMES	CONTRACT SERVICES	457945	80525	1	30.00
						30.00-E
02/15/11	YORK, ROBIN	CONTRACT SERVICES	457946	80525	1	30.00
						30.00-E
02/15/11	YOUNG, LOREEN	CONTRACT SERVICES	457947	80525	1	200.00
						200.00-E
02/15/11	WAL-MART	CONTRACT SERVICES	457950	80525	1	200.00
						200.00-E
02/23/11	VISA	CONTRACT SERVICES	458405	80525	1	80.00
						80.00-E
02/24/11	GAZETTE PRINTING CO., INC.	VOID	457838			26.00-

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

Expended	285,174.77
Encumbered	285,200.77-
Unencumbered Balance	1,830,026.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-28 CHILDREN SERVICE RENTALS (S25CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	DONAHOE CENTER CORPORATION	RENT	457826	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
02/15/11	DR FARSHID AFSARIFARD	MEDICAL	457782	80527	1	3,212.50
						3,212.50-E
02/15/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	457813	80527	1	440.00
						440.00-E
02/15/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	457813	80527	1	80.00
						80.00-E
02/15/11	COMMUNITY COUNSELING CENTER	MEDICAL	457818	80527	1	430.00
						430.00-E
02/15/11	HARMONY HEALTHWORKS INC	MEDICAL	457845	80527	1	356.00
						356.00-E
02/15/11	HEATH, STEVE	MEDICAL	457848	80527	1	1,125.00
						1,125.00-E
02/15/11	OMEGA LABORATORIES INC	MEDICAL	457894	80527	1	602.00
						602.00-E
02/15/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	457906	80527	1	150.00
						150.00-E
02/15/11	QUEST DIAGNOSTICS	MEDICAL	457907	80527	1	300.40
						300.40-E
02/15/11	SIGNATURE HEALTH	MEDICAL	457919	80527	1	5,000.00
						5,000.00-E
02/15/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	457932	80527	1	825.00
						825.00-E

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

Expended	12,520.90
Encumbered	12,520.90-
Unencumbered Balance	53,223.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	THE ILLUMINATING COMPANY	UTILITIES	457597	80528	1	232.53
						232.53-E
02/09/11	OHIO AMERICAN WATER CO.	UTILITIES	457598	80528	1	26.00
						26.00-E
02/09/11	THE ILLUMINATING COMPANY	UTILITIES	457599	80528	1	1,841.49
						1,841.49-E
02/15/11	ALLTEL	UTILITIES	457783	80528	1	202.66
						202.66-E
02/15/11	ALLTEL	UTILITIES	457783	80528	1	102.74
						102.74-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/15/11	ALLTEL	UTILITIES	457783	80528	1	48.12
						48.12-E
02/15/11	ALLTEL	UTILITIES	457783	80528	1	48.07
						48.07-E
02/15/11	GLOBAL CROSSING	UTILITIES	457841	80528	1	291.15
						291.15-E
02/15/11	INETBA	UTILITIES	457857	80528	1	153.08
						153.08-E
02/15/11	WINDSTREAM	UTILITIES	457943	80528	1	86.50
						86.50-E
02/15/11	WINDSTREAM	UTILITIES	457943	80528	1	63.70
						63.70-E
02/15/11	WINDSTREAM	UTILITIES	457943	80528	1	313.12
						313.12-E
02/15/11	WINDSTREAM	UTILITIES	457943	80528	1	865.32
						865.32-E
02/15/11	WINDSTREAM	UTILITIES	457943	80528	1	101.74
						101.74-E
02/15/11	OHIO AMERICAN WATER CO.	UTILITIES	457951	80528	1	35.10
						35.10-E
02/15/11	DOMINION EAST OHIO	UTILITIES	457952	80528	1	1,683.21
						1,683.21-E
02/23/11	OHIO AMERICAN WATER CO.	UTILITIES	458406	80528	1	147.69
						147.69-E

Subtotals:	008-00-01-0-35-47	CHILD SERV UTILITIES (S47CSB)	Expended	6,242.22
			Encumbered	6,242.22-
			Unencumbered Balance	43,202.00
Subtotals:	008-00-01-0-35	HUMAN SERVICES	Expended	593,630.98
			Encumbered	323,490.13-
			Reserve (PY)	176,352.28
			Unencumbered Balance	5,416,110.15
Subtotals:	008-00-01	CHILDREN SERVICE BOARD	Expended	593,630.98
			Encumbered	323,490.13-
			Reserve (PY)	176,352.28
			Unencumbered Balance	5,416,110.15
Subtotals:	008	CHILDREN SERVICES FUND	Expended	593,630.98
			Encumbered	323,490.13-
			Reserve (PY)	176,352.28
			Unencumbered Balance	5,416,110.15

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
02/02/11	BEHNKE, LOUIS	OCCUP REFUND	456944	44757	1	450.00
						450.00-E
02/02/11	BIRCH, JACK J	OCCUP REFUND	456945	44757	1	100.00
						100.00-E
02/02/11	PHILLIPS, ROBERT	OCCUP REFUND	456946	44757	1	400.00
						400.00-E
02/02/11	WAYNE HOMES	OCCUP REFUND	456947	44757	1	500.00
						500.00-E
02/02/11	GRIMMETT CONSTRUCTION	OCCUP REFUND	456948	44757	1	384.00
						384.00-E
02/02/11	KIDD, SCOTT	OCCUP REFUND	456949	44757	1	144.00
						144.00-E
02/02/11	HUDSON, MITCHELL	OCCUP REFUND	456950	44757	1	368.50
						368.50-E
02/02/11	PUCKRIN, RICK	OCCUP REFUND	456951	44757	1	500.00
						500.00-E
02/02/11	MONTAGANO, JOHN	OCCUP REFUND	456952	44757	1	252.00
						252.00-E
02/02/11	WESTERN RESERVE POLE BUILDING	OCCUP REFUND	456953	44757	1	240.00
						240.00-E
02/02/11	ZUPANCIC, LINDA	OCCUP REFUND	456954	44757	1	400.00
						400.00-E
02/02/11	SCHWARTZ, EMANUEL	OCCUP REFUND	456955	44757	1	300.00
						300.00-E
02/16/11	COLLING, FRANCIS OR LISA	OPEN PO	457997	44909	1	500.00
						500.00-E
02/16/11	CESEN, DAN	OPEN PO	457998	44909	1	104.50
						104.50-E
02/16/11	BROWN, RYAN	OPEN PO	457999	44909	1	117.00
						117.00-E
02/16/11	ROSS, IRENE	OPEN PO	458000	44909	1	150.00
						150.00-E
02/16/11	TRYON, THOMAS L	OPEN PO	458001	44909	1	160.00
						160.00-E
02/16/11	JOHNSON, SCOTT	OPEN PO	458002	44909	1	169.00
						169.00-E
02/16/11	LAPUH, DAWN	OPEN PO	458003	44909	1	192.00
						192.00-E
02/16/11	KOYNOCK, JOHN	OPEN PO	458004	44909	1	240.00
						240.00-E
02/16/11	CROUSER, ROBERT	OPEN PO	458005	44909	1	288.00
						288.00-E
02/16/11	WOOD, BOB	OPEN PO	458006	44909	1	294.50
						294.50-E

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY
Exp Acct 011-00-00-0-20-21 REFUND OCCUP PERMIT ESCROW EXP (UROPE1)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	MILLER, JAMIE	OPEN PO	458007	44909	1	300.00
						300.00-E
02/16/11	KUHAR, ROBERT	OPEN PO	458008	44909	1	330.00
						330.00-E
02/16/11	ALLSHOUSE, MICHAEL R	OPEN PO	458009	44909	1	352.00
						352.00-E
02/16/11	ROACH, JOHN E	OPEN PO	458010	44909	1	400.00
						400.00-E
02/16/11	GERHART-JOHNSON, TYMRA	OPEN PO	458011	44909	1	464.00
						464.00-E
02/16/11	MILLER, MICHAEL	OPEN PO	458012	44909	1	500.00
						500.00-E
02/16/11	KALINOWSKI, WILLIAM	OPEN PO	458013	44909	1	500.00
						500.00-E
02/17/11	VARIOUS VENDORS	OPEN PO 1 RETURN ON PURCHASE ORDER		44909	1	4,939.00-E
02/17/11	VARIOUS VENDORS	OPEN PO 1 RETURN ON PURCHASE ORDER		44909	1	4,939.00 E
02/17/11	CESEN, DAN	VOID-INCORRECT AMOUNT	457998			104.50-
02/17/11	BROWN, RYAN	VOID-INCORRECT AMOUNT	457999			117.00-
02/17/11	JOHNSON, SCOTT	VOID-INCORRECT AMOUNT	458002			169.00-
02/17/11	LAPUH, DAWN	VOID-INCORRECT AMOUNT	458003			192.00-
02/17/11	TRYON, THOMAS L	VOID-INCORRECT AMOUNT	458001			160.00-
02/17/11	ROSS, IRENE	VOID-INCORRECT AMOUNT	458000			150.00-
02/17/11	KOYNOCK, JOHN	VOID-INCORRECT AMOUNT	458004			240.00-
02/17/11	CROUSER, ROBERT	VOID-INCORRECT AMOUNT	458005			288.00-
02/17/11	WOOD, BOB	VOID-INCORRECT AMOUNT	458006			294.50-
02/17/11	MILLER, JAMIE	VOID-INCORRECT AMOUNT	458007			300.00-
02/17/11	KUHAR, ROBERT	VOID-INCORRECT AMOUNT	458008			330.00-
02/17/11	ALLSHOUSE, MICHAEL R	VOID-INCORRECT AMOUNT	458009			352.00-
02/17/11	ROACH, JOHN E	VOID-INCORRECT AMOUNT	458010			400.00-
02/17/11	GERHART-JOHNSON, TYMRA	VOID-INCORRECT AMOUNT	458011			464.00-
02/17/11	MILLER, MICHAEL	VOID-INCORRECT AMOUNT	458012			500.00-
02/17/11	KALINOWSKI, WILLIAM	VOID-INCORRECT AMOUNT	458013			500.00-
02/25/11	VARIOUS VENDORS	OCCUPANCY REFUND 1 ENCUMBER PURCHASE ORDER BLANKET		45145	1	5,056.50 E
02/25/11	VARIOUS VENDORS	OCCUPANCY REFUND 1 ENCUMBER PURCHASE ORDER BLANKET		45146	1	3,169.00 E

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

Expended	4,538.50
Encumbered	874.00-
Unencumbered Balance	52,297.00

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
02/02/11	TREASURER, STATE OF OHIO/BBS	OPEN PO	456943	44756	1	221.10
						221.10-E
02/04/11	TREASURER, STATE OF OHIO/BBS	1% & 3% 1 RETURN ON PURCHASE ORDER		44910	1	2,000.00-E
02/09/11	TREASURER, STATE OF OHIO/BBS	JAN 2011 1% & 3%	457289	44756	1	360.31
						360.31-E

Subtotals:	011-00-00-0-20-37	ROPE PERMIT STATE REMITTANCE	Expended	581.41
			Encumbered	2,581.41-
			Unencumbered Balance	4,500.00
Subtotals:	011-00-00-0-20	PUBLIC SAFETY	Expended	5,119.91
			Encumbered	3,455.41-
			Unencumbered Balance	56,797.00
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW	Expended	5,119.91
			Encumbered	3,455.41-
			Unencumbered Balance	56,797.00

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	700,000.00

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			38,120.53
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			37,915.66
Subtotals:	013-00-00-0-35-02	CHILD SUPPORT ENFORCE SALARIES (H35)		Expended	76,036.19
				Unencumbered Balance	906,658.62

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
02/09/11	PRINTCRAFT, INC.	SUPPLIES	457499	80465 1	1,000.00
					1,000.00-E
02/09/11	PRINTCRAFT, INC.	SUPPLIES	457499	80702 1	313.50
					313.50-E
02/16/11	PRINTCRAFT, INC.	SUPPLIES	458092	80702 1	211.35
					211.35-E
02/17/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		80750 1	1,000.00 E
Subtotals:	013-00-00-0-35-10	CHILD SUPP ENFORCE SUPPLIES (H39)		Expended	1,524.85
				Encumbered	524.85-
				Unencumbered Balance	1,500.00
Subtotals:	013-00-00-0-35-11	CHILD SUPP ENFORCE EQUIPMENT (H38)		Expended	0.00
				Unencumbered Balance	600.00
Subtotals:	013-00-00-0-35-12	CHILD SUPP ENFORC CONTR REPAIR (H46)		Expended	0.00
				Unencumbered Balance	100.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H36)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	OCDA	TRAVEL	457078	80468	1	50.00
						50.00-E
02/09/11	CARLUCCI, JODI	TRAVEL	457500	80468	1	50.10
						50.10-E
02/16/11	WEDDLETON, TERRY	TRAVEL	458121	80468	1	145.86
						145.86-E
02/17/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		80751	1	1,000.00 E

Subtotals:	013-00-00-0-35-13	CHILD SUPP ENFORCE TRAVEL EXPS (H36)	Expended	245.96
			Encumbered	754.04
			Unencumbered Balance	3,000.00
Subtotals:	013-00-00-0-35-14	CHILD SUPPT ENF ADV/PRINTING (H37)	Expended	0.00
			Unencumbered Balance	0.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-15 CHILD SUPP ENFORCE P E R S (H42)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	TR IN PR DED					5,336.88
02/18/11	BENEFIT EXP POSTING					5,308.18

Subtotals:	013-00-00-0-35-15	CHILD SUPP ENFORCE P E R S (H42)	Expended	10,645.06
			Unencumbered Balance	126,932.41
Subtotals:	013-00-00-0-35-16	CHILD SUPP ENFORC WORKER COMP (H43)	Expended	0.00
			Unencumbered Balance	21,162.00

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
02/04/11	TR IN PR DED					7,496.65
02/18/11	BENEFIT EXP POSTING					7,496.65
02/24/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	458763	80470	1	790.00
						790.00-E

Subtotals:	013-00-00-0-35-17	CHILD SUPP ENFORC HEALTH INSUR (H44B)	Expended	15,783.30
			Encumbered	790.00-
			Reserve (PY)	39,143.82
			Unencumbered Balance	165,013.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 013-00-00-0-35-18		CHILD SUPP ENFORCE UNEMPL COMP		Expended	0.00
				Unencumbered Balance	500.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-19 CHILD SUPP ENFIORCE MEDICARE (H44A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11 TR IN PR DED					449.56
02/18/11 BENEFIT EXP POSTING					446.34
Subtotals: 013-00-00-0-35-19		CHILD SUPP ENFIORCE MEDICARE (H44A)		Expended	895.90
				Unencumbered Balance	13,556.19

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 (H47-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11 ASHTABULA COUNTY RECORDER		FILING FEES/LIENS	458091	80472 1	4.00
					4.00-E
Subtotals: 013-00-00-0-35-20-1		FILING FEES/LIENS (H47-1)		Expended	4.00
				Encumbered	4.00-
				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
02/03/11 ASHTABULA CO. COMMON PLEAS		ADJUD EXP 11/10	R11201	80327 1	14,859.61
					14,859.61-E
02/03/11 ASHTABULA COUNTY JUVENILE CT.		SEPT CLRK SVCS IV-D	R11202	80328 1	146.01
					146.01-E
02/03/11 ASHTABULA COUNTY JUVENILE CT.		CLKG SVCS IV-D OCT 2010	R11202	80328 1	4,247.82
					4,247.82-E
02/16/11 OCDA		CONTRACT SERVICES	458093	80471 1	3.40
					3.40-E
Subtotals: 013-00-00-0-35-20		CHILD SUPP ENFORCE CONTR SERV (H47)		Expended	19,256.84
				Encumbered	19,256.84-
				Reserve (PY)	75,000.00
				Unencumbered Balance	275,000.00

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	500.00
Subtotals:	013-00-00-0-35	HUMAN SERVICES		Expended	124,392.10
				Encumbered	19,821.65-
				Reserve (PY)	114,143.82
				Unencumbered Balance	1,517,722.62
Subtotals:	013	CHILD SUPPORT ENFORCEMENT		Expended	124,392.10
				Encumbered	19,821.65-
				Reserve (PY)	114,143.82
				Unencumbered Balance	2,217,722.62

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			19,917.02
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			19,646.57

Subtotals: 014-00-00-0-10-02 REAL ESTATE EMPLOYEE SALARIES (J1)

Expended	39,563.59
Unencumbered Balance	494,068.53

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
02/02/11	EASTON SERVICE INC.	SUPPLIES	457185	80500 1	43.00
					43.00-E
02/02/11	HORWOOD, MISSY	NOTARY COMMISSION	457186	80500 1	15.00
					15.00-E
02/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457187	80500 1	311.88
					311.88-E
02/23/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	458416	80500 1	38.29
					38.29-E
02/23/11	BP	SUPPLIES	458417	80500 1	47.65
					47.65-E
02/23/11	EASTON SERVICE INC.	SUPPLIES	458420	80500 1	43.00
					43.00-E
02/23/11	HORWOOD, MISSY	SUPPLIES	458422	80500 1	6.00
					6.00-E
02/23/11	STAR BEACON	SUPPLIES	458423	80500 1	62.40
					62.40-E
02/23/11	WAL-MART	SUPPLIES	458424	80500 1	79.90
					79.90-E
02/23/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458425	80500 1	181.55
					181.55-E
02/23/11	BP	SUPPLIES	458426	80500 1	38.44
					38.44-E
02/23/11	ASHTABULA COUNTY COMMISSIONERS	JAN GAS/POSTAGE INV 105,133	R11232	80500 1	139.99
					139.99-E
02/24/11	COMDOC OFFICE SYSTEM	NOV/DEC METER CHARGES	458781	80205 1	900.00
					900.00-E
02/24/11	COMDOC OFFICE SYSTEM	METER CHARGES	458781	80502 1	246.55
					246.55-E

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

Expended	2,153.65
Encumbered	2,153.65-
Reserve (PY)	15,400.00
Unencumbered Balance	17,700.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/23/11	DELL MARKETING LP	GIS SOFTWARE	458418	80016	2	1,626.18
						1,626.18-E

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

Expended	1,626.18
Encumbered	1,626.18-
Reserve (PY)	1,626.18
Unencumbered Balance	20,000.00

Subtotals: 014-00-00-0-10-12 REAL ESTATE CONTRACT REPAIR (J3A)

Expended	0.00
Unencumbered Balance	4,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-13 REAL ESTATE ASSESS TRAVEL (J3B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/22/11	HOLIDAY INN EXPRESS	TRAVEL EXPENSE	458404	80505	1	210.00
						210.00-E
02/23/11	NORTHEAST OHIO AUDITOR'S ASSC.	TRAVEL EXPENSE	458429	80505	1	60.00
						60.00-E
02/23/11	RENAISSANCE HOTEL	TRAVEL EXPENSE	458430	80505	1	94.00
						94.00-E
02/24/11	HOLIDAY INN COLUMBUS	TRAVEL EXPENSE	458570	80505	1	268.00
						268.00-E

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

Expended	632.00
Encumbered	632.00-
Unencumbered Balance	2,600.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/23/11	STAR BEACON	ADVERTISING/PRINTING	458421	80506	1	433.76
						433.76-E

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

Expended	433.76
Encumbered	433.76-
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
02/04/11	TR IN PR DED				2,788.40
02/18/11	BENEFIT EXP POSTING				2,750.53

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

Expended	5,538.93
Unencumbered Balance	69,169.52

Subtotals: 014-00-00-0-10-16 REAL ESTATE WORKERS COMP (J5)

Expended	0.00
Unencumbered Balance	6,500.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-17 REAL ESTATE HEALTH INSURANCE (J6B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				4,448.32
02/18/11	BENEFIT EXP POSTING				4,448.32

Subtotals: 014-00-00-0-10-17 REAL ESTATE HEALTH INSURANCE (J6B)

Expended	8,896.64
Reserve (PY)	25,051.74
Unencumbered Balance	119,542.57

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
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOYMENT	458410	80507 1	604.00
					604.00-E

Subtotals: 014-00-00-0-10-18 REAL ESTATE UNEMPLOYMENT COMP. (J8)

Expended	604.00
Encumbered	604.00-
Unencumbered Balance	3,870.27

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
02/04/11	TR IN PR DED				255.49
02/18/11	BENEFIT EXP POSTING				251.62

Subtotals: 014-00-00-0-10-19 REAL ESTATE MEDICARE TAX (J6A)

Expended	507.11
Unencumbered Balance	7,310.24

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
02/23/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING	458419	80706	1	7,000.00
						7,000.00-E
02/23/11	ONE COMMUNITY	SERVICES	458428	80508	1	500.00
						500.00-E
02/23/11	ONE COMMUNITY	SERVICES	458428	80703	1	1,412.50
						1,412.50-E

Subtotals: 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Expended	8,912.50
Encumbered	8,912.50-
Unencumbered Balance	310,002.01

Subtotals: 014-00-00-0-10-29 REAL ESTATE TRAINING SCHOOL (J7)

Expended	0.00
Unencumbered Balance	3,500.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-31 REAL ESTATE ASSESS LEASES (J6C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	COMDOC INC	RICOH & 2 XEROX	457184	80514	1	918.24
						918.24-E

Subtotals: 014-00-00-0-10-31 REAL ESTATE ASSESS LEASES (J6C)

Expended	918.24
Encumbered	918.24-
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

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-48 REAL ESTATE DUES (J6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	COUNTY AUDITOR'S ASSOC.	2011 DUES	457349	80705	1	2,102.25
						2,102.25-E

Subtotals: 014-00-00-0-10-48 REAL ESTATE DUES (J6)

Expended	2,102.25
Encumbered	2,102.25-
Unencumbered Balance	897.75

Subtotals: 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS

Expended	71,888.85
Encumbered	17,382.58-
Reserve (PY)	42,077.92
Unencumbered Balance	1,080,142.01

Fund 014 REAL ESTATE ASSESSMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 014		REAL ESTATE ASSESSMENT		Expended	71,888.85
				Encumbered	17,382.58-
				Reserve (PY)	42,077.92
				Unencumbered Balance	1,080,142.01

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,719.62
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,569.67
	Subtotals: 016-00-00-0-30-02	SOLID WASTE PLANNING SALARIES (SWP-1)		Expended	3,289.29
				Unencumbered Balance	52,821.92
	Subtotals: 016-00-00-0-30-10-1	SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)		Expended	0.00
				Reserve (PY)	500.00
				Unencumbered Balance	1,999.69

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
02/04/11	XEROX CORPORATION	EYF-001428 MAINT AGREE 1 ENCUMBER PURCHASE ORDER		45003 1	450.00 E
02/16/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	458015	31991 1	49.18
					49.18-E
02/16/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	458015	45003 1	17.76
					17.76-E
02/17/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		45093 1	200.00 E
	Subtotals: 016-00-00-0-30-10	SOLID WASTE PLANNING SUPPLIES (SWP-3)		Expended	66.94
				Encumbered	583.06
				Reserve (PY)	182.22
				Unencumbered Balance	1,350.00
	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
02/09/11	NAPA	VEHICLE SUPPLIES	457336	44930 1	31.78
					31.78-E
02/17/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		45092 1	200.00 E
	Subtotals: 016-00-00-0-30-13	SOLID WASTE PLANNING TRAVEL (SWP-7)		Expended	31.78
				Encumbered	168.22
				Unencumbered Balance	1,650.00

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 (SWP-9)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	WASTE NEWS	RFP AD	457337	44839	1	309.40
						309.40-E
02/09/11	WASTE NEWS	RFP AD RETURN OF REMAINING BALANCE ON PURCHASE		44839	1	5.60-E
02/16/11	STAR BEACON	LEGAL ADS	458014	44611	1	62.88
						62.88-E

Subtotals: 016-00-00-0-30-14-1 SOLID WAST PLAN. ADVERTISING (SWP-9) Expended 372.28
Encumbered 377.88-
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
02/04/11	TR IN PR DED					240.74
02/18/11	BENEFIT EXP POSTING					219.76

Subtotals: 016-00-00-0-30-15 SOLID WASTE PLANNING PERS (SWP-16) Expended 460.50
Unencumbered Balance 7,395.12

Subtotals: 016-00-00-0-30-16 SOLID WASTE WORKER COMPENSAT. (SWP11) Expended 0.00
Unencumbered Balance 1,200.00

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
02/04/11	TR IN PR DED					399.25
02/18/11	BENEFIT EXP POSTING					407.57

Subtotals: 016-00-00-0-30-17 SOLID WASTE PLANNING INSURANCE (SWP-16BX) Expended 806.82
Unencumbered Balance 4,251.22

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
02/04/11	TR IN PR DED				23.57
02/18/11	BENEFIT EXP POSTING				21.34

Subtotals: 016-00-00-0-30-19 SOLID WASTE PLANNING MEDICARE (SWP-16DX)

Expended	44.91
Unencumbered Balance	772.01

Subtotals: 016-00-00-0-30-20-1 SOLID WASTE INDIRECT COSTS (SWP-11)

Expended	0.00
Unencumbered Balance	15,495.00

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
02/02/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP OFF	456956	39911 1	474.80
					474.80-E
02/02/11	PENN OHIO CORPORATION	HAUL RECYCLING FROM DROP OFF	456956	44840 1	735.20
					735.20-E
02/17/11	SCHMIDT EQUIPMENT	REPAIR RECYCLING CONTAINERS 1 ENCUMBER PURCHASE ORD		45091 1	2,000.00 E

Subtotals: 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Expended	1,210.00
Encumbered	790.00
Reserve (PY)	21,474.80
Unencumbered Balance	403,000.00

Subtotals: 016-00-00-0-30-21 SOLID WASTE PLAN OTHER EXPENSE (SWP-12)

Expended	0.00
Unencumbered Balance	500.00

Subtotals: 016-00-00-0-30-48 SOLID WASTE PLANNNING DUES (SWP-4A)

Expended	0.00
Unencumbered Balance	800.00

Subtotals: 016-00-00-0-30 HEALTH

Expended	6,282.52
Encumbered	1,163.40
Reserve (PY)	22,157.02
Unencumbered Balance	498,925.56

Subtotals: 016 SOLID WASTE PLANNING

Expended	6,282.52
Encumbered	1,163.40
Reserve (PY)	22,157.02
Unencumbered Balance	498,925.56

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-20 PUBLIC SAFETY
Exp Acct 018-00-01-0-20-20 IDAT EASTERN CRT CONT SERV (IDAT-6E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	LAKE AREA RECOVERY CENTER	M SHINE TREATMENT	456957	44390 1	1,152.00
					1,152.00-E

Subtotals:	018-00-01-0-20-20	IDAT EASTERN CRT CONT SERV (IDAT-6E)	Expended	1,152.00
			Encumbered	1,152.00-
			Unencumbered Balance	28,848.00
Subtotals:	018-00-01-0-20	PUBLIC SAFETY	Expended	1,152.00
			Encumbered	1,152.00-
			Unencumbered Balance	28,848.00
Subtotals:	018-00-01	EASTERN COUNTY COURT	Expended	1,152.00
			Encumbered	1,152.00-
			Unencumbered Balance	28,848.00

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-20 PUBLIC SAFETY
Exp Acct 018-00-02-0-20-20 IDAT WESTERN COURT CONT SERV (IDAT-6W)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	LAKE AREA RECOVERY CENTER	G LIPSTREW TRTMNT	457290	44585	1	1,152.00
						1,152.00-E
02/09/11	LAKE AREA RECOVERY CENTER	E SCHEIBELHOFFER TRTMNT	457290	44584	1	1,152.00
						1,152.00-E
02/09/11	LAKE AREA RECOVERY CENTER	T CHATMAN TRTMNT	457290	44583	1	1,152.00
						1,152.00-E
02/09/11	LAKE AREA RECOVERY CENTER	J RISTIMAKER TRMNT	457290	44581	1	1,152.00
						1,152.00-E
02/09/11	LAKE AREA RECOVERY CENTER	T VYNER TRTMNT	457290	44582	1	2,560.00
						2,560.00-E

Subtotals:	018-00-02-0-20-20	IDAT WESTERN COURT CONT SERV (IDAT-6W)	Expended	7,168.00
			Encumbered	7,168.00-
			Unencumbered Balance	12,832.00
Subtotals:	018-00-02-0-20	PUBLIC SAFETY	Expended	7,168.00
			Encumbered	7,168.00-
			Unencumbered Balance	12,832.00
Subtotals:	018-00-02	WESTERN COUNTY COURT	Expended	7,168.00
			Encumbered	7,168.00-
			Unencumbered Balance	12,832.00
Subtotals:	018	INDIGENT DRIVER ALCOHOL TRTMNT	Expended	8,320.00
			Encumbered	8,320.00-
			Unencumbered Balance	41,680.00

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			236,208.42
02/09/11	K MARSHAND PAYRLL FIASCO		J00050		674.10-
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			223,673.85
	Subtotals: 019-00-00-0-30-02	169 BOARD EMPLOYEE SALARIES (S33)		Expended	459,208.17
				Unencumbered Balance	5,606,418.11

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
02/02/11	ASHTABULA OFFICE EQUIPMENT INC	MAT'LS & SUPPLIES	457131	80530	1	93.99
						93.99-E
02/02/11	DAIRYMENS	MAT'LS & SUPPLIES	457134	80530	1	42.10
						42.10-E
02/02/11	HERE'S YOUR SIGN	MAT'LS & SUPPLIES	457136	80530	1	88.00
						88.00-E
02/02/11	J & W PAINT COMPANY	MAT'LS & SUPPLIES	457138	80530	1	80.76
						80.76-E
02/02/11	LAB SAFETY SUPPLY	MAT'LS & SUPPLIES	457139	80530	1	37.97
						37.97-E
02/02/11	NOLAN DOOR & HARDWARE CO. INC	MAT'LS & SUPPLIES	457141	80530	1	53.00
						53.00-E
02/02/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL	457142	80532	1	5,626.19
						5,626.19-E
02/02/11	STAPLES BUSINESS ADVANTAGE	MAT'LS & SUPPLIES	457143	80530	1	225.28
						225.28-E
02/02/11	WEST PUBLISHING PAYMENT CTR.	MAT'LS & SUPPLIES	457147	80530	1	235.50
						235.50-E
02/04/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		80725	1	20,000.00 E
02/09/11	A. LOUIS SUPPLY COMPANY	MAT'LS & SUPPLIES	457507	80530	1	212.36
						212.36-E
02/09/11	AMERICAN BUS AND ACCESSORY INC	MAT'LS & SUPPLIES TRANSP	457508	80531	1	191.69
						191.69-E
02/09/11	ASHTABULA OFFICE EQUIPMENT INC	MAT'LS & SUPPLIES	457510	80530	1	525.00
						525.00-E
02/09/11	ASHTABULA OFFICE EQUIPMENT INC	MAT'LS & SUPPLIES	457510	80530	1	396.00
						396.00-E
02/09/11	COPE EQUIPMENT	MAT'LS & SUPPLIES TRANSP	457514	80531	1	198.23
						198.23-E
02/09/11	DANMAR PRODUCTS, INC	MAT'LS & SUPPLIES	457515	80530	1	133.92
						133.92-E
02/09/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	457516	80530	1	415.21

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
						415.21-E
02/09/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	457516	80530	1	1,170.21
						1,170.21-E
02/09/11	DASCO PAPER, INC.	MAT'LS & SUPPLIES	457516	80530	1	1,782.54
						1,782.54-E
02/09/11	ENABLING DEVICES	MAT'LS & SUPPLIES	457519	80530	1	360.95
						360.95-E
02/09/11	FLAGHOUSE INC	MAT'LS & SUPPLIES	457520	80530	1	105.44
						105.44-E
02/09/11	GRAINGER	MAT'LS & SUPPLIES	457522	80530	1	135.40
						135.40-E
02/09/11	GRAINGER	MAT'LS & SUPPLIES	457522	80530	1	48.78
						48.78-E
02/09/11	MARSHALL, CHERYL L	MAT'LS & SUPPLIES	457527	80530	1	24.00
						24.00-E
02/09/11	MEDCO SUPPLY LOCKBOX	MAT'LS & SUPPLIES	457529	80530	1	148.45
						148.45-E
02/09/11	NCS PEARSON, INC.	MAT'LS & SUPPLIES	457530	80530	1	246.03
						246.03-E
02/09/11	QUILL CORPORATION	MAT'LS & SUPPLIES	457531	80530	1	8.98
						8.98-E
02/09/11	SCHOOL NURSE SUPPLY	MAT'LS & SUPPLIES	457533	80530	1	377.90
						377.90-E
02/09/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	457534	80530	1	66.88
						66.88-E
02/09/11	UNITED STATES POSTAL SERVICE	MAT'LS & SUPPLIES	457539	80530	1	176.00
						176.00-E
02/16/11	CHEMSAFE INTERNATIONAL	MAT'LS & SUPPLIES	458148	80530	1	299.20
						299.20-E
02/16/11	COPE EQUIPMENT	MAT'LS & SUPPLIES	458152	80530	1	3.92
						3.92-E
02/16/11	DAIRYMENS	MAT'LS & SUPPLIES	458153	80530	1	86.58
						86.58-E
02/16/11	DAIRYMENS	MAT'LS & SUPPLIES	458153	80530	1	92.13
						92.13-E
02/16/11	DIAS SPRING SERVICE, INC.	MAT'LS & SUPPLIES TRANSP	458154	80531	1	18.51
						18.51-E
02/16/11	GRAINGER	MAT'LS & SUPPLIES	458156	80530	1	49.59
						49.59-E
02/16/11	GRAINGER	MAT'LS & SUPPLIES	458156	80530	1	20.16
						20.16-E
02/16/11	LAKE TRUCK SALES INC	MAT'LS & SUPPLIES TRANSP	458161	80531	1	144.04
						144.04-E
02/16/11	MAPLEVALE FARMS, INC.	MAT'LS & SUPPLIES	458164	80530	1	607.06

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
						607.06-E
02/16/11	ASHTABULA NAPA AUTO PARTS	MAT'LS & SUPPLIES TRANSP	458166	80531	1	72.56
						72.56-E
02/16/11	O & P OIL & GAS, INC.	MAT'LS & SUPPLIES TRANSP	458168	80531	1	48.60
						48.60-E
02/16/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL	458168	80532	1	5,661.23
						5,661.23-E
02/16/11	QUILL CORPORATION	MAT'LS & SUPPLIES	458173	80530	1	467.43
						467.43-E
02/16/11	QUILL CORPORATION	MAT'LS & SUPPLIES	458173	80530	1	89.00
						89.00-E
02/16/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	458174	80530	1	66.88
						66.88-E
02/16/11	SEXAUER	MAT'LS & SUPPLIES	458175	80530	1	133.40
						133.40-E
02/16/11	TREASURER OF STATE	MAT'LS & SUPPLIES	458180	80530	1	326.40
						326.40-E
02/23/11	ASHTABULA OFFICE EQUIPMENT INC	MAT'LS & SUPPLIES	458472	80530	1	535.00
						535.00-E
02/23/11	COPE EQUIPMENT	MAT'LS & SUPPLIES	458478	80530	1	8.75
						8.75-E
02/23/11	DAIRYMENS	MAT'LS & SUPPLIES	458479	80530	1	95.05
						95.05-E
02/23/11	GREG SWEET CHEVROLET-BUICK	MAT'LS & SUPPLIES TRANSP	458484	80531	1	116.43
						116.43-E
02/23/11	GREG SWEET FORD, INC.	MAT'LS & SUPPLIES TRANSP	458485	80531	1	6.40
						6.40-E
02/23/11	JAYSON PRODUCTS	MAT'LS & SUPPLIES TRANSP	458488	80531	1	338.63
						338.63-E
02/23/11	MCMASTER-CARR SUPPLY COMPANY	MAT'LS & SUPPLIES	458489	80530	1	134.66
						134.66-E
02/23/11	O & P OIL & GAS, INC.	MATL'S & SUPPLIES FUEL	458492	80532	1	5,743.96
						5,743.96-E
02/23/11	OHIO SCHOOL BOARD ASSOCIATION	MAT'LS & SUPPLIES	458493	80530	1	550.00
						550.00-E
02/23/11	PERSONNEL CONCEPTS	MAT'LS & SUPPLIES	458496	80530	1	194.80
						194.80-E
02/23/11	QUILL CORPORATION	MAT'LS & SUPPLIES	458497	80530	1	1,017.80
						1,017.80-E
02/23/11	ROSE, PAMELA A.	MAT'LS & SUPPLIES	458498	80530	1	50.00
						50.00-E
02/23/11	SCHWEBEL BAKING COMPANY	MAT'LS & SUPPLIES	458499	80530	1	64.23
						64.23-E
02/23/11	SEXAUER	MAT'LS & SUPPLIES	458500	80530	1	262.58

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						262.58-E
02/23/11	SEXAUER	MAT'LS & SUPPLIES	458500	80530	1	90.23
						90.23-E
02/23/11	UP-BEAT SITE FURNISHINGS	MAT'LS & SUPPLIES	458503	80530	1	335.80
						335.80-E
02/23/11	DASCO PAPER, INC.	MATL'S & SUPPLIES 1 RETURN ON PURCHASE ORDER		80331	1	2,583.01-R
						2,583.01-E
02/23/11	DAIRYMENS	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80332	1	98.30-R
						98.30-E
02/23/11	CMS PRODUCE INC	MATERIAL & SUPPLIES 1 RETURN ON PURCHASE ORDER		80333	1	114.63-R
						114.63-E
02/23/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80334	1	6.11-R
						6.11-E
02/23/11	TREASURER OF STATE	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80335	1	24.65-R
						24.65-E
02/23/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80336	1	123.16-R
						123.16-E
02/23/11	WAL-MART	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80337	1	339.54-R
						339.54-E
02/23/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80338	1	500.00-R
						500.00-E
02/23/11	O & P OIL & GAS, INC.	MATERIALS SUPPLIES FUEL 1 RETURN ON PURCHASE ORDER		80339	1	12,344.43-R
						12,344.43-E
02/23/11	COPE EQUIPMENT	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80341	1	450.00-R
						450.00-E
02/23/11	SEXAUER	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80344	1	200.00-R
						200.00-E
02/23/11	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80346	1	19.79-R
						19.79-E
02/23/11	J & W PAINT COMPANY	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80347	1	209.74-R
						209.74-E
02/23/11	BP	MATERIALS & SUPPLIES 1 RETURN ON PURCHASE ORDER		80348	1	100.00-R
						100.00-E

Subtotals: 019-00-00-0-30-10	169 BOARD SUPPLIES	(S34)	Expended	30,937.77
			Encumbered	28,051.13-
			Reserve (PY)	7,661.59
			Unencumbered Balance	302,000.00
Subtotals: 019-00-00-0-30-11	169 BOARD EQUIPMENT	(S36)	Expended	0.00
			Unencumbered Balance	96,145.00

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
02/04/11	JERAULD, GARY	CONTRACT REPAIR - CSS 1 ENCUMBER PURCHASE ORDER		80726	1	4,240.00 E
02/23/11	ZIEGLER HEATING CO., INC.	CONT REPAIR-GREENHOUSE	458504	80554	1	6,700.00
						6,700.00-E
02/23/11	ZIEGLER HEATING CO., INC.	CONTRACT REPAIR-CSS	458504	80555	1	1,670.00
						1,670.00-E
	Subtotals: 019-00-00-0-30-12	169 BOARD CONTRACT REPAIRS (S37)			Expended	8,370.00
					Encumbered	4,130.00-
					Reserve (PY)	26,521.00
					Unencumbered Balance	72,390.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	CRISIS PREVENTION INST. INC	TRAVEL	457133	80535	1	100.00
						100.00-E
02/09/11	BUNNELL, JENNIFER A	TRAVEL	457512	80535	1	80.93
						80.93-E
02/09/11	CALDWELL, KATHLEEN E	TRAVEL	457513	80535	1	284.07
						284.07-E
02/09/11	DEMARINO, MICHAEL W	TRAVEL	457517	80535	1	194.82
						194.82-E
02/09/11	FUNK, DEBRA	TRAVEL	457521	80535	1	26.01
						26.01-E
02/09/11	JONES, DEBORAH J	TRAVEL	457524	80535	1	123.62
						123.62-E
02/09/11	LA SALLE, INGRID S	TRAVEL	457525	80535	1	76.50
						76.50-E
02/09/11	MARSHALL, CHERYL L	TRAVEL	457527	80535	1	27.23
						27.23-E
02/09/11	MCCANN, PHYLLIS	TRAVEL	457528	80535	1	31.62
						31.62-E
02/09/11	SARTINI, MARLENE M.	TRAVEL	457532	80378	1	64.14
						64.14-E
02/09/11	SIMON, CATHY W.	TRAVEL	457535	80535	1	40.80
						40.80-E
02/09/11	SPANGLER, JULIE	TRAVEL	457536	80535	1	39.02
						39.02-E
02/09/11	STOUGH, DARLENE	TRAVEL	457537	80535	1	12.24
						12.24-E
02/09/11	WIDLITS, ROBERTA	TRAVEL	457543	80535	1	155.04
						155.04-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
02/16/11	ANDREJACK, SHIRLEY	TRAVEL	458144	80535	1	100.47
						100.47-E
02/16/11	ARCARO, JOAN M.	TRAVEL	458145	80535	1	47.94
						47.94-E
02/16/11	BEAN, REBECCA D.	TRAVEL	458147	80535	1	103.53
						103.53-E
02/16/11	CHURCH, JANICE L.	TRAVEL	458149	80535	1	194.82
						194.82-E
02/16/11	FULLER-GRIPPI, LISA A.	TRAVEL	458155	80535	1	56.10
						56.10-E
02/16/11	HOCHSCHILD, GARY J	TRAVEL	458157	80535	1	63.75
						63.75-E
02/16/11	HORNBECK, JAMES K	TRAVEL	458158	80535	1	24.48
						24.48-E
02/16/11	KEEP, DIANE	TRAVEL	458160	80535	1	250.92
						250.92-E
02/16/11	LOVEJOY, DAVID E.	TRAVEL	458162	80535	1	192.27
						192.27-E
02/16/11	LUNDGREN, MARK A	TRAVEL	458163	80535	1	40.80
						40.80-E
02/16/11	MILLS, JODI A	TRAVEL	458165	80535	1	95.37
						95.37-E
02/16/11	NELSON, DEBRA F	TRAVEL	458167	80535	1	117.81
						117.81-E
02/16/11	PEADON, ROBERT W.	TRAVEL	458169	80535	1	220.83
						220.83-E
02/16/11	PUGLIESE-HILLIER, CAROL	TRAVEL	458171	80535	1	303.96
						303.96-E
02/16/11	SINKUC, VALERIE	TRAVEL	458176	80535	1	62.22
						62.22-E
02/16/11	VAN EPPS, KATHLEEN A.	TRAVEL	458181	80535	1	77.01
						77.01-E
02/16/11	VOGEL, ROBIN L	TRAVEL	458182	80535	1	234.60
						234.60-E
02/16/11	WOJTOWICZ, CARLI J	TRAVEL	458184	80535	1	15.30
						15.30-E
02/16/11	ZEITLER, ANNE M.	TRAVEL	458185	80535	1	56.10
						56.10-E
02/23/11	ASH/CRAFT INDUSTRIES	TRAVEL	458473	80535	1	100.00
						100.00-E
02/23/11	HEMBREE, CAROLE	TRAVEL	458486	80535	1	58.14
						58.14-E
02/23/11	ANDREJACK, SHIRLEY	TRAVEL 1 RETURN ON PURCHASE ORDER		80350	1	153.50-R
						153.50-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
02/23/11	ARCARO, JOAN M.	TRAVEL 1 RETURN ON PURCHASE ORDER	80351	1	300.00-R
					300.00-E
02/23/11	BEAN, REBECCA D.	TRAVEL 1 RETURN ON PURCHASE ORDER	80352	1	292.50-R
					292.50-E
02/23/11	BUNNELL, JENNIFER A	TRAVEL 1 RETURN ON PURCHASE ORDER	80353	1	211.35-R
					211.35-E
02/23/11	BURDICK, LORI K.	TRAVEL 1 RETURN ON PURCHASE ORDER	80354	1	75.00-R
					75.00-E
02/23/11	CALDWELL, KATHLEEN E	TRAVEL. 1 RETURN ON PURCHASE ORDER	80355	1	326.50-R
					326.50-E
02/23/11	CHURCH, JANICE L.	TRAVEL 1 RETURN ON PURCHASE ORDER	80356	1	201.00-R
					201.00-E
02/23/11	DEMARINO, MICHAEL W	TRAVEL 1 RETURN ON PURCHASE ORDER	80357	1	386.00-R
					386.00-E
02/23/11	FIELDS, PATRICIA M	TRAVEL 1 RETURN ON PURCHASE ORDER	80358	1	100.00-R
					100.00-E
02/23/11	FULLER-GRIPPI, LISA A.	TRAVEL 1 RETURN ON PURCHASE ORDER	80359	1	283.00-R
					283.00-E
02/23/11	FUNK, DEBRA	TRAVEL 1 RETURN ON PURCHASE ORDER	80360	1	1.50-R
					1.50-E
02/23/11	HOCHSCHILD, GARY J	TRAVEL 1 RETURN ON PURCHASE ORDER	80363	1	424.50-R
					424.50-E
02/23/11	HORNBECK, JAMES K	TRAVEL 1 RETURN ON PURCHASE ORDER	80364	1	250.00-R
					250.00-E
02/23/11	JONES, DEBORAH J	TRAVEL 1 RETURN ON PURCHASE ORDER	80365	1	109.40-R
					109.40-E
02/23/11	KEEP, DIANE	TRAVEL 1 RETURN ON PURCHASE ORDER	80366	1	803.00-R
					803.00-E
02/23/11	LA SALLE, INGRID S	TRAVEL 1 RETURN ON PURCHASE ORDER	80367	1	70.50-R
					70.50-E
02/23/11	LAIRD, HEATHER J.	TRAVEL 1 RETURN ON PURCHASE ORDER	80368	1	246.50-R
					246.50-E
02/23/11	LOVEJOY, DAVID E.	TRAVEL 1 RETURN ON PURCHASE ORDER	80369	1	358.00-R
					358.00-E
02/23/11	LUNDGREN, MARK A	TRAVEL 1 RETURN ON PURCHASE ORDER	80370	1	455.00-R
					455.00-E
02/23/11	MARSHALL, CHERYL L	TRAVEL 1 RETURN ON PURCHASE ORDER	80371	1	94.85-R
					94.85-E
02/23/11	MCCANN, PHYLLIS	TRAVEL 1 RETURN ON PURCHASE ORDER	80372	1	80.50-R
					80.50-E
02/23/11	MILLS, JODI A	TRAVEL 1 RETURN ON PURCHASE ORDER	80373	1	302.00-R
					302.00-E
02/23/11	NELSON, DEBRA F	TRAVEL 1 RETURN ON PURCHASE ORDER	80374	1	341.00-R
					341.00-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
02/23/11	PEADON, ROBERT W.	TRAVEL 1 RETURN ON PURCHASE ORDER		80375	1	360.00-R
						360.00-E
02/23/11	PUGLIESE-HILLIER, CAROL	TRAVEL 1 RETURN ON PURCHASE ORDER		80376	1	707.50-R
						707.50-E
02/23/11	ROSE, PAMELA A.	TRAVEL 1 RETURN ON PURCHASE ORDER		80377	1	100.00-R
						100.00-E
02/23/11	SARTINI, MARLENE M.	TRAVEL 1 RETURN ON PURCHASE ORDER		80378	1	535.86-R
						535.86-E
02/23/11	SIMON, CATHY W.	TRAVEL 1 RETURN ON PURCHASE ORDER		80379	1	112.00-R
						112.00-E
02/23/11	SINKUC, VALERIE	TRAVEL 1 RETURN ON PURCHASE ORDER		80380	1	128.00-R
						128.00-E
02/23/11	SKIDMORE, LESLIE	TRAVEL 1 RETURN ON PURCHASE ORDER		80381	1	169.50-R
						169.50-E
02/23/11	SPANGLER, JULIE	TRAVEL 1 RETURN ON PURCHASE ORDER		80382	1	62.25-R
						62.25-E
02/23/11	VAN EPPS, KATHLEEN A.	TRAVEL 1 RETURN ON PURCHASE ORDER		80383	1	366.50-R
						366.50-E
02/23/11	VOGEL, ROBIN L	TRAVEL 1 RETURN ON PURCHASE ORDER		80384	1	262.00-R
						262.00-E
02/23/11	WAGNER, LAURA	TRAVEL 1 RETURN ON PURCHASE ORDER		80385	1	110.00-R
						110.00-E
02/23/11	WIDLITS, ROBERTA	TRAVEL 1 RETURN ON PURCHASE ORDER		80386	1	277.00-R
						277.00-E
02/23/11	WOJTOWICZ, CARLI J	TRAVEL 1 RETURN ON PURCHASE ORDER		80387	1	150.00-R
						150.00-E

Subtotals: 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)		
	Expended	3,672.46
	Encumbered	12,878.67-
	Reserve (PY)	3,318.79
	Unencumbered Balance	66,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-14 169 BOARD AD & PRINTING (S48)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	AMERICAN FUTURE SYUSTEMS INC	LEGAL/ADVERT/PRINT	457509	80536	1	94.56
						94.56-E
02/16/11	STAR BEACON	LEGAL/ADVERT/PRINT	458177	80536	1	409.08
						409.08-E

Subtotals: 019-00-00-0-30-14 169 BOARD AD & PRINTING (S48)		
	Expended	503.64
	Encumbered	503.64-
	Reserve (PY)	1,000.00
	Unencumbered Balance	22,500.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-15 169 BOARD P E R S (S44)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				25,325.06
02/18/11	BENEFIT EXP POSTING				25,329.29
	Subtotals: 019-00-00-0-30-15	169 BOARD P E R S (S44)		Expended	50,654.35
				Unencumbered Balance	660,916.81
	Subtotals: 019-00-00-0-30-16	169 BOARD WORKERS COMP (S45)		Expended	0.00
				Unencumbered Balance	200,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S40)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	457132	80537 1	99,795.96
					99,795.96-E
02/02/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	457132	80537 1	11,042.92
					11,042.92-E
02/02/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	457132	80537 1	833.36
					833.36-E
02/02/11	VISION SERVICE PLAN OF OHIO	EMPLOYEE INSURANCE	457146	80537 1	2,963.13
					2,963.13-E
02/09/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCE	457541	80537 1	5,000.00
					5,000.00-E
02/23/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	458476	80537 1	11,079.63
					11,079.63-E
02/23/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	458476	80537 1	99,795.96
					99,795.96-E
02/23/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCE	458476	80537 1	838.26
					838.26-E
02/23/11	VISION SERVICE PLAN OF OHIO	EMP INSURANCES 1 RETURN ON PURCHASE ORDER		80389 1	136.87-R
					136.87-E
	Subtotals: 019-00-00-0-30-17	169 BOARD HEALTH INSURANC (S40)		Expended	231,349.22
				Encumbered	231,486.09-
				Reserve (PY)	2,963.13
				Unencumbered Balance	1,640,000.00

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
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS	UNEMPLOYMENT 1 RETURN ON PURCHASE ORDER		80390 1	1,000.00-R
					1,000.00-E

Subtotals: 019-00-00-0-30-18 169 BOARD UNEMPLOYMENT COMP (S47A)

Expended	0.00
Encumbered	1,000.00-
Unencumbered Balance	17,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				2,371.79
02/18/11	BENEFIT EXP POSTING				2,428.22

Subtotals: 019-00-00-0-30-19 169 BOARD MEDICARE TAX (S47M)

Expended	4,800.01
Unencumbered Balance	62,415.58

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
02/02/11	A.I.S. COMMERCIAL PARTS	CONTRACT SERVICES	457129	80539 1	153.75
					153.75-E
02/02/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	457130	80539 1	580.35
					580.35-E
02/02/11	ASHTABULA OFFICE EQUIPMENT INC	CONTRACT SERVICES	457131	80539 1	93.25
					93.25-E
02/02/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	457135	80395 1	5,885.00
					5,885.00-E
02/02/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	457135	80539 1	6,325.00
					6,325.00-E
02/02/11	MEDICAID CONSULTING GROUP INC	CONTRACT SERVICES	457140	80398 1	170.00
					170.00-E
02/02/11	TREASURER, STATE OF OHIO	CONTRACT SERVICES	457145	80539 1	235.00
					235.00-E
02/02/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	457149	80539 1	165.06
					165.06-E
02/02/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	457149	80539 1	408.10
					408.10-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
02/04/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		80727	1	20,000.00 E
02/09/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	457511	80539	1	1,138.97
						1,138.97-E
02/09/11	LIBBEY, LOUISE	JAN 2011 CLEANING	457526	80539	1	340.00
						340.00-E
02/09/11	TREASURER, STATE OF OHIO	CONTRACT SERVICES	457538	80539	1	50.00
						50.00-E
02/09/11	WASTE MANAGEMENT	CONTRACT SERVICES	457540	80539	1	1,847.84
						1,847.84-E
02/09/11	WICKSTROM, CRAIG	CONTRACT SERVICES	457542	80542	1	4,380.00
						4,380.00-E
02/16/11	ALLTEL	CONTRACT SERVICES	458143	80539	1	707.16
						707.16-E
02/16/11	ASHTABULA COUNTY HEALTH DEPT.	CONTRACT SERVICES	458146	80539	1	179.00
						179.00-E
02/16/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	458170	80539	1	134.00
						134.00-E
02/16/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	458172	80544	1	6,264.75
						6,264.75-E
02/16/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	458178	80539	1	192.00
						192.00-E
02/16/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	458179	80547	1	2,203.32
						2,203.32-E
02/16/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	458183	80546	1	962.50
						962.50-E
02/16/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	458186	80539	1	118.00
						118.00-E
02/23/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	458470	80727	1	351.93
						351.93-E
02/23/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	458473	80727	1	2,283.71
						2,283.71-E
02/23/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	458474	80727	1	77.00
						77.00-E
02/23/11	C & G SNOWPLOWING	CONTRACT SERVICES	458475	80540	1	1,200.00
						1,200.00-E
02/23/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	458477	80539	1	217.00
						217.00-E
02/23/11	EASTDALE OVERHEAD DOOR INC	CONTRACT SERVICES	458481	80539	1	110.00
						110.00-E
02/23/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES	458483	80545	1	5,940.00
						5,940.00-E
02/23/11	MAYLISH, WILLIAM	CONTRACT SERVICES	458490	80539	1	100.00
						100.00-E
02/23/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	458491	80543	1	8,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-20 169 BOARD CONTRACT SERVICES (S38)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						8,000.00-E
02/23/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES	458501	80669	1	725.00
						725.00-E
02/23/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	458502	80539	1	288.00
						288.00-E
02/23/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	458504	80539	1	365.90
						365.90-E
02/23/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80391	1	717.65-R
						717.65-E
02/23/11	WICKSTROM, CRAIG	CONTRACT SERVCICES 1 RETURN ON PURCHASE ORDER		80393	1	463.55-R
						463.55-E
02/23/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80395	1	115.00-R
						115.00-E
02/23/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80396	1	538.00-R
						538.00-E
02/23/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80397	1	457.09-R
						457.09-E
02/23/11	MEDICAID CONSULTING GROUP INC	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80398	1	1,330.00-R
						1,330.00-E
02/23/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80399	1	1,969.00-R
						1,969.00-E
02/23/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80400	1	111.00-R
						111.00-E
02/23/11	AMERICAN ALERT CORP.	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80402	1	500.00-R
						500.00-E
02/23/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES 1 RETURN ON PURCHASE ORDER		80403	1	500.00-R
						500.00-E
02/23/11	WASTE MANAGEMENT	CONTRACT SERVCIES 1 RETURN ON PURCHASE ORDER		80404	1	570.28-R
						570.28-E
02/23/11	ALLTEL	CONTRACT SERVCIES 1 RETURN ON PURCHASE ORDER		80405	1	44.38-R
						44.38-E
02/23/11	WARREN FIRE EQUIPMENT INC.	CONTRACT SERVCIES 1 RETURN ON PURCHASE ORDER		80407	1	51.25-R
						51.25-E
02/23/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVCIES 1 RETURN ON PURCHASE ORDER		80408	1	76.60-R
						76.60-E

Subtotals: 019-00-00-0-30-20	169 BOARD CONTRACT SERVICES	(S38)	Expended	52,191.59
			Encumbered	39,635.39-
			Reserve (PY)	21,683.20
			Unencumbered Balance	540,230.00
Subtotals: 019-00-00-0-30-31	169 BOARD INSURANCES	(S49)	Expended	0.00
			Unencumbered Balance	50,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-37 169 BOARD STATE REMITTANCE (S53)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	TREASURER, STATE OF OHIO	STATE REMITTANCE	457144	80556	1	15,754.41
						15,754.41-E

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

Expended	15,754.41
Encumbered	15,754.41-
Unencumbered Balance	581,245.59

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
02/02/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	457148	80549	1	1,154.54
						1,154.54-E
02/09/11	DOMINION EAST OHIO	UTILITIES	457518	80549	1	401.02
						401.02-E
02/09/11	ILLUMINATING COMPANY	UTILITIES	457523	80549	1	8,714.25
						8,714.25-E
02/09/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	457544	80549	1	475.93
						475.93-E
02/16/11	CITY OF GENEVA SEWER	UTILITIES	458150	80549	1	41.93
						41.93-E
02/16/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	458151	80549	1	222.85
						222.85-E
02/16/11	ILLUMINATING COMPANY	UTILITIES	458159	80549	1	4.35
						4.35-E
02/23/11	ASH. COUNTY SANITARY ENG.	UTILITIES	458471	80549	1	3,363.54
						3,363.54-E
02/23/11	DOMINION EAST OHIO	UTILITIES	458480	80549	1	8,272.39
						8,272.39-E
02/23/11	FIRST COMMUNICATIONS	UTILITIES	458482	80549	1	274.39
						274.39-E
02/23/11	ILLUMINATING COMPANY	UTILITIES	458487	80549	1	394.35
						394.35-E
02/23/11	OHIO AMERICAN WATER CO.	UTILITIES	458494	80549	1	1,493.70
						1,493.70-E
02/23/11	ILLUMINATING CO.	UTILITIES 1 RETURN ON PURCHASE ORDER		80409	1	509.61-R
						509.61-E
02/23/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES 1 RETURN ON PURCHASE ORDER		80410	1	565.57-R
						565.57-E
02/23/11	DOMINION EAST OHIO	UTILITIES 1 RETURN ON PURCHASE ORDER		80411	1	9,587.07-R
						9,587.07-E
02/23/11	ASH. COUNTY SANITARY ENG.	UTILITIES 1 RETURN ON PURCHASE ORDER		80412	1	1,728.36-R
						1,728.36-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
02/23/11	CITY OF GENEVA SEWER	UTILITIES 1 RETURN ON PURCHASE ORDER	80413	1	8.07-R
					8.07-E
02/23/11	CITY OF GENEVA SEWER	UTILTIEIS 1 RETURN ON PURCHASE ORDER	80414	1	100.00-R
					100.00-E
02/23/11	CONNEAUT TELEPHONE COMPANY	UTILITIES 1 RETURN ON PURCHASE ORDER	80415	1	1,742.19-R
					1,742.19-E
02/23/11	FIRST COMMUNICATIONS	UTILITIES 1 RETURN ON PURCHASE ORDER	80416	1	231.18-R
					231.18-E
02/23/11	OHIO AMERICAN WATER CO.	UTILITIES 1 RETURN ON PURCHASE ORDER	80417	1	393.65-R
					393.65-E

Subtotals: 019-00-00-0-30-47	169 BOARD UTILITIES (S51)	Expended	24,813.24
		Encumbered	39,678.94-
		Reserve (PY)	16,184.30
		Unencumbered Balance	225,000.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-48 169 BOARD DUES (S52)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	OSCBDD	DUES/MEMBERSHIPS 1 ENCUMBER PURCHASE ORDER	80728	1	200.00 E
02/23/11	OSCBDD	DUES/MEMBERSHIPS 458495	80728	1	200.00
					200.00-E

Subtotals: 019-00-00-0-30-48	169 BOARD DUES (S52)	Expended	200.00
		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
02/04/11	TR IN PR DED				5,555.81
02/18/11	BENEFIT EXP POSTING				5,539.15

Subtotals: 019-00-00-0-30-51	STATE TEACHER RETIREMENT (S50)	Expended	11,094.96
		Unencumbered Balance	133,952.80
Subtotals: 019-00-00-0-30	HEALTH	Expended	893,549.82
		Encumbered	373,118.27-
		Reserve (PY)	79,332.01
		Unencumbered Balance	10,292,613.89

Fund 019 169 BOARD

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 019		169 BOARD		Expended	893,549.82
				Encumbered	373,118.27-
				Reserve (PY)	79,332.01
				Unencumbered Balance	10,292,613.89

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-10 JUVENILE SPEC PROJ SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 031-00-00-0-15-10		JUVENILE SPEC PROJ SUPPLIES		Expended	0.00
				Unencumbered Balance	1,584.86

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
02/28/11 APPRO TO 031----15-20					5,000.00-A
Subtotals: 031-00-00-0-15-11		JUVENILE SPEC PROJ EQUIPMENT		Expended	0.00
				Appropriated	5,000.00-
				Unencumbered Balance	0.00

Fund 031 JUVENILE SPECIAL PROJECTS FUND
Act Source 031-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 031-00-00-0-15-13 JUV SPEC PROJ TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	BAEHR, JAMES	TRAVEL REIMB	456958		10.00
02/14/11	CHG CK 457291 FRM 32		R11206		180.00
02/24/11	GARDNER, PETER A	TRAVEL REIMB	458634		10.00
Subtotals: 031-00-00-0-15-13		JUV SPEC PROJ TRAVEL		Expended	200.00
				Unencumbered Balance	7,295.00
Subtotals: 031-00-00-0-15-16		JUV SPEC PROJ WORKERS COMP		Expended	0.00
				Unencumbered Balance	500.00

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
02/28/11 APPRO TO 031----15-20					1,000.00-A
Subtotals: 031-00-00-0-15-17		juv spec proj health ins		Expended	0.00
				Appropriated	1,000.00-
				Unencumbered Balance	1,000.00

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
02/28/11 APPRO FROM 031----15-11 & 17					6,000.00 A

Subtotals:	031-00-00-0-15-20	JUV SPEC PROJ CONT SERV	Expended	0.00
			Appropriated	6,000.00
			Unencumbered Balance	7,000.00
Subtotals:	031-00-00-0-15-48	JUVENILE SPECIAL PROJECT DUES	Expended	0.00
			Unencumbered Balance	1,875.00
Subtotals:	031-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	200.00
			Unencumbered Balance	19,254.86
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND	Expended	200.00
			Unencumbered Balance	19,254.86

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
02/09/11	BARRETT BROTHERS PUBLISHERS	FILE FOLDERS	457292		1,771.00

Subtotals:	032-00-00-0-15-10	PROBATE DISPUTE SUPPLIES	Expended	1,771.00
			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
02/09/11	INTERCOURT CONFERENCE-TREASURE	CONFERENCE FEE	457291		180.00
02/14/11	CHG CK 457291 TO 31		R11206		180.00-
02/16/11	HAGUE, CHARLES G.	TRAVEL REIMB	458016		152.98

Subtotals:	032-00-00-0-15-13	PROB DISP RES TRAVEL EXPENSE	Expended	152.98
			Unencumbered Balance	5,847.02
Subtotals:	032-00-00-0-15-15	PRBT DISPT RES PERS	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	032-00-00-0-15-17	PROB DISP RES HEALTH INS	Expended	0.00
			Unencumbered Balance	1,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/25/11	THE KEENAN AGENCY, INC.	LIABILITY INSURANCE 1 ENCUMBER PURCHASE ORDER		45147 1	998.00 E
02/25/11	ASHTABULA COUNTY COMMON PLEAS	CONTRACT FOR MEDIATION 1 ENCUMBER PURCHASE ORDER		45148 1	7,000.00 E

Subtotals:	032-00-00-0-15-20	PROBATE DISPUTE RES CONT SERV	Expended	0.00
			Encumbered	7,998.00
			Unencumbered Balance	6,002.00
Subtotals:	032-00-00-0-15-48	PROBATE DISPUTE RES DUES	Expended	0.00
			Unencumbered Balance	1,390.00
Subtotals:	032-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	1,923.98
			Encumbered	7,998.00
			Unencumbered Balance	16,968.02

Fund 032 PROBATE DISPUTE RESOLUTION FD

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 032		PROBATE DISPUTE RESOLUTION FD		Expended	1,923.98
				Encumbered	7,998.00
				Unencumbered Balance	16,968.02

Fund 033 NURSING HOME
Exp Acct 033-00-00-0-00-99 NURSING HOME TRANFSERS OUT (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 033-00-00-0-00-99		NURSING HOME TRANFSERS OUT			Expended	0.00
					Unencumbered Balance	222,393.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	CMS PRODUCE INC	FRESH PRODUCE	457040	44693	1	1,108.34
						1,108.34-E
02/02/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	457041	44692	1	3,617.19
						3,617.19-E
02/02/11	DASCO PAPER INC	PAPER PRODUCTS	457042	44694	1	278.43
						278.43-E
02/02/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	457044	44674	1	5,803.57
						5,803.57-E
02/02/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS	457044	44690	1	33,028.52
						33,028.52-E
02/02/11	KCI USA	SUPPLIES	457045	44683	1	905.34
						905.34-E
02/02/11	PHARMED CORP	MED/SURG/OTC	457046	44680	1	10,878.63
						10,878.63-E
02/02/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	457047	44672	1	6,370.49
						6,370.49-E
02/02/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES	457048	44676	1	561.77
						561.77-E
02/02/11	SCHWEBEL'S BAKERY	BREAD	457049	44691	1	1,422.91
						1,422.91-E
02/02/11	SOURCE PRODUCTS LTD	MED/SURGICAL	457050	44677	1	2,268.95
						2,268.95-E
02/02/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	457051	44673	1	2,449.35
						2,449.35-E
02/02/11	FLAVOR FRESH JUICE	BEVERAGES	457053	44695	1	80.00
						80.00-E
02/02/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES	457054	44681	1	219.76
						219.76-E
02/02/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES RETURN OF REMAINING BALANCE ON PURCHA		44681	1	30.24-E
02/04/11	ORIENTAL TRADING CO., INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45005	1	19.97 E
02/04/11	PLUMBMASTER	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45006	1	700.00 E
02/04/11	HERITAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45009	1	623.50 E
02/04/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH OPEN 1 ENCUMBER PURCHASE ORDER		45013	1	1,000.00 E
02/04/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES 1 ENCUMBER PURCHASE ORDER		45016	1	1,000.00 E
02/04/11	PHARMED INSTITUTIONAL	MEDS 1 ENCUMBER PURCHASE ORDER		45018	1	65,000.00 E
02/09/11	ACTIVE PLUMBING SUPPLY CO.	PARTS / SUPPLIES	457364	44786	1	320.61
						320.61-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	ADVANCED HEALTH SYSTEMS, INC	OXYGEN / SUPPLIES	457365	44787	1	2,075.50
						2,075.50-E
02/09/11	ALI MED	OT/PT NURSING	457366	44688	1	277.74
						277.74-E
02/09/11	AMSTERDAM PRINTING & LITHO	EMPLOYEE HISTORY FOLDERS	457368	44779	1	198.86
						198.86-E
02/09/11	CMS PRODUCE INC	FRESH PRODUCE	457376	44693	1	190.15
						190.15-E
02/09/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	457381	44692	1	1,951.12
						1,951.12-E
02/09/11	DASCO PAPER INC	PAPER PRODUCTS	457382	44694	1	259.24
						259.24-E
02/09/11	EDGEWOOD PET CENTER	FOOD & MAINT	457387	44802	1	118.94
						118.94-E
02/09/11	FLAVOR FRESH JUICE	BEVERAGES	457389	44695	1	32.96
						32.96-E
02/09/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	457390	44805	1	161.74
						161.74-E
02/09/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	457392	44674	1	1,310.62
						1,310.62-E
02/09/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS	457392	44690	1	4,016.25
						4,016.25-E
02/09/11	HOME DEPOT	SUPPLIES	457393	44806	1	484.86
						484.86-E
02/09/11	LAKESHORE AUTO PARTS	SUPPLIES / PARTS	457399	44775	1	627.04
						627.04-E
02/09/11	NORTHCOAST SHREDDING	SHREDDING	457406	44678	1	100.00
						100.00-E
02/09/11	PHARMED CORP	MED/SURG/OTC	457411	44680	1	7,335.57
						7,335.57-E
02/09/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	457416	44672	1	1,245.03
						1,245.03-E
02/09/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES	457418	44676	1	109.26
						109.26-E
02/09/11	SCHWEBEL'S BAKERY	BREAD	457419	44691	1	276.99
						276.99-E
02/09/11	SCOTT ELECTRIC INC	PARTS	457420	44774	1	49.65
						49.65-E
02/09/11	SOURCE PRODUCTS LTD	MED/SURGICAL	457421	44677	1	781.22
						781.22-E
02/09/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	457424	44673	1	340.15
						340.15-E
02/09/11	AMSTERDAM PRINTING & LITHO	EMPLOYEE HISTORY FOLDERS RETURN OF REMAINING BALANC		44779	1	21.14-E
02/15/11	SALLY BEAUTY SUPPLY	BEAUTY SHOP SUPPLIES 1 CHANGE OF PURCHASE ORDER AMO		44922	1	13.29 E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	ORIENTAL TRADING CO., INC.	SUPPLIES 1 CHANGE OF PURCHASE ORDER AMOUNT		45005	1	6.99 E
02/17/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		44673	1	210.50-E
02/17/11	LAKESHORE AUTO PARTS	SUPPLIES / PARTS 1 RETURN ON PURCHASE ORDER		44775	1	172.96-E
02/22/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 RETURN ON PURCHASE ORDER		44673	1	210.50 E
02/24/11	ACTIVE PLUMBING SUPPLY CO.	VOID	457364			320.61-
02/24/11	ADVANCED HEALTH SYSTEMS, INC	OXYGEN / SUPPLIES	458671	44787	1	2,542.50
						2,542.50-E
02/24/11	ALI MED	OT/PT NURSING	458673	44688	1	446.74
						446.74-E
02/24/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH OPEN	458675	45013	1	346.10
						346.10-E
02/24/11	BELENKY INC	PARTS	458678	44927	1	221.70
						221.70-E
02/24/11	BRIGGS CORPORATION	NURSING PAPER SUPPLIES	458680	44687	1	2,113.94
						2,113.94-E
02/24/11	CALL CARE	PARTS	458682	44915	1	533.20
						533.20-E
02/24/11	CMS PRODUCE INC	FRESH PRODUCE	458684	44693	1	419.26
						419.26-E
02/24/11	CREATIVE FORCASTING, INC	MAGAZINE	458687	44924	1	60.00
						60.00-E
02/24/11	DAIRYMENS	MILK & OTHER DAIRY PRODUCTS	458688	44692	1	640.88
						640.88-E
02/24/11	DASCO PAPER INC	PAPER PRODUCTS	458689	44694	1	273.37
						273.37-E
02/24/11	FLAVOR FRESH JUICE	BEVERAGES	458692	44695	1	65.92
						65.92-E
02/24/11	GLOTZBECKER'S SERVICE CENTER	GAS TRUCK & BUSS	458694	44805	1	145.96
						145.96-E
02/24/11	GORDON FOOD SERVICE, INC.	FOOD/PAPER/CHEMICALS	458696	44690	1	18,957.76
						18,957.76-E
02/24/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	458696	44674	1	885.81
						885.81-E
02/24/11	W.W. GRAINGER, INC.	PARTS	458697	44777	1	39.47
						39.47-E
02/24/11	KCI USA	SUPPLIES	458700	44683	1	2,139.03
						2,139.03-E
02/24/11	MILL DISTRIBUTORS INC	LINENS	458708	44675	1	1,561.24
						1,561.24-E
02/24/11	NORTHCOAST SHREDDING	SHREDDING	458709	44678	1	40.00
						40.00-E
02/24/11	O & P OIL & GAS, INC.	GAS FOR GENERATOR	458711	44785	1	359.45
						359.45-E
02/24/11	OFFICEMAX CONTACT INC	SUPPLIES	458712	44921	1	22.98

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
						22.98-E
02/24/11	PHARMED CORP	MED/SURG/OTC	458715	44680	1	5,436.93
						5,436.93-E
02/24/11	PHARMED INSTITUTIONAL	MEDS	458716	45018	1	32,182.46
						32,182.46-E
02/24/11	REDLINE HEALTHCARE INC	MED/SURGE SUPPLIES	458721	44672	1	3,959.79
						3,959.79-E
02/24/11	SALLY BEAUTY SUPPLY	BEAUTY SHOP SUPPLIES	458722	44922	1	607.08
						607.02-E
02/24/11	SAMMONS/PRESTON INC	MED/SURG SUPPLIES	458723	44676	1	458.42
						458.42-E
02/24/11	SCHWEBEL'S BAKERY	BREAD	458724	44691	1	504.46
						504.46-E
02/24/11	SOURCE PRODUCTS LTD	MED/SURGICAL	458725	44677	1	1,604.32
						1,604.32-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458726	44912	1	859.38
						859.38-E
02/24/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	458726	44673	1	127.86
						127.86-E
02/24/11	BELENKY INC	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		44927	1	2.74-E
02/24/11	W.W. GRAINGER, INC.	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		44777	1	1.89-E
02/25/11	POSTMASTER	POSTAGE 1 ENCUMBER PURCHASE ORDER		45150	1	1,200.00 E
02/25/11	MERITECH	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45153	1	500.00 E
02/25/11	ABBUHL, WAVA	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45156	1	128.60 E
02/25/11	MED CARE	HAND CONTROL & PINS 1 ENCUMBER PURCHASE ORDER		45157	1	366.12 E
02/25/11	E & J GLASS	LOCKS 1 ENCUMBER PURCHASE ORDER		45165	1	60.00 E
02/25/11	R. E. MICHEL COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45166	1	89.98 E
02/25/11	MERITECH	FAX CARDRIDGES & TONERS 1 ENCUMBER PURCHASE ORDER		45167	1	1,000.00 E
02/25/11	GORDON FOOD SERVICE, INC.	HOUSEKEEPING/LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE O		45168	1	15,000.00 E
02/25/11	HEJD CERAMICS	CERAMICS , PAINT & BRUSHES 1 ENCUMBER PURCHASE ORDE		45173	1	150.00 E
02/25/11	W.W. GRAINGER, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45174	1	124.04 E

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

Expended	168,492.15
Encumbered	82,059.18-
Unencumbered Balance	922,960.62

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
02/02/11	DIRECT SUPPLY	WHEELCHAIR/CUSTOM	457043	44686	1	187.99
						187.99-E
02/02/11	THERAPY SUPPORT	RENTAL	457052	44689	1	1,941.00
						1,941.00-E
02/02/11	THERAPY SUPPORT	RENTAL RETURN OF REMAINING BALANCE ON PURCHASE		44689	1	59.00-E
02/04/11	PHARMED CORP	AIR MATRESS WITH SIDES 1 ENCUMBER PURCHASE ORDER		45012	1	1,251.15 E
02/09/11	DIRECT SUPPLY	WHEELCHAIR/CUSTOM	457384	44686	1	518.57
						518.57-E
02/09/11	INTEGRATED MEDICAL INC	IV POLE	457395	44780	1	245.00
						245.00-E
02/16/11	KCI USA	RENTAL	458060	44682	1	4,000.00
						4,000.00-E
02/24/11	THERAPY SUPPORT	RENTAL	458730	44911	1	1,599.00
						1,599.00-E
02/24/11	THERAPY SUPPORT	RENTAL RETURN OF REMAINING BALANCE ON PURCHASE		44911	1	401.00-E
02/25/11	DIRECT SUPPLY	PULSE OXIMETER W/BOOT 1 ENCUMBER PURCHASE ORDER		45155	1	732.05 E

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

Expended	8,491.56
Encumbered	6,968.36-
Unencumbered Balance	51,245.25

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
02/04/11	ROTO-ROOTER SEWER & DRAIN SERV	REPAIR WATER MAIN 1 ENCUMBER PURCHASE ORDER		45021	1	4,857.00 E
02/09/11	R. E. MICHEL COMPANY	MOTOR FOR ROOF HEATER	457415	44783	1	616.61
						616.61-E
02/09/11	R. E. MICHEL COMPANY	MOTOR FOR ROOF HEATER RETURN OF REMAINING BALANCE O		44783	1	33.39-E
02/24/11	AIS COMMERCIAL PARTS & SERVICE	THERMO FUSE KIT	458672	44914	1	226.02
						226.02-E
02/24/11	BROWN SPRINKLER SERVICE, INC.	REPAIR WORK	458681	44916	1	426.00
						426.00-E
02/24/11	R. E. MICHEL COMPANY	PUMP	458720	44762	1	253.08
						253.08-E
02/24/11	BROWN SPRINKLER SERVICE, INC.	REPAIR WORK RETURN OF REMAINING BALANCE ON PURCHASE		44916	1	99.00-E
02/24/11	R. E. MICHEL COMPANY	PUMP RETURN OF REMAINING BALANCE ON PURCHASE		44762	1	29.32-E

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

Expended	1,521.71
Encumbered	3,173.58
Unencumbered Balance	22,121.29

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
02/09/11	CROSS COUNTRY EDUCATION	BILLING SEMINARS	457380	44799	1	219.00
						219.00-E
02/09/11	TURNER, MARIA	MILEAGE	457429	44829	1	4.00
						4.00-E
02/09/11	CROSS COUNTRY EDUCATION	BILLING SEMINARS RETURN OF REMAINING BALANCE ON PUR		44799	1	159.00-E
	Subtotals: 033-00-00-0-35-13	NURSING HOME TRAVEL EXPENSES (9A12)			Expended	223.00
					Encumbered	382.00-
					Reserve (PY)	75.20
					Unencumbered Balance	6,116.00

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
02/04/11	CATHOLIC EXPONENT	LOGO & ADV 1 ENCUMBER PURCHASE ORDER		45008	1	235.00 E
02/04/11	MEDIA ONE GROUP	RADIO ADVERTISING 1 ENCUMBER PURCHASE ORDER		45010	1	4,000.00 E
02/04/11	KINGSVILLE AREA LITTLE LEAGUE	SPONSOR/ADV 1 ENCUMBER PURCHASE ORDER		45022	1	185.00 E
02/09/11	A BRECHT PACIFIC CO	ADVERTISING	457363	44781	1	135.00
						135.00-E
02/09/11	MEDIA ONE GROUP	ADS	457404	44813	1	500.00
						500.00-E
02/09/11	STAR BEACON	ADS	457422	44824	1	870.00
						870.00-E
02/09/11	THE LUTHERAN JOURNAL	ADVERTISING	457426	44761	1	291.00
						291.00-E
02/09/11	TIME WARNER CABLE MEDIA	ADS	457428	44827	1	1,700.00
						1,700.00-E
02/24/11	CATHOLIC EXPONENT	LOGO & ADV	458683	45008	1	235.00
						235.00-E
02/24/11	MEDIA DISPLAYS	ADVERTISING BOARD	458705	44928	1	358.00
						358.00-E
02/24/11	MEDIA ONE GROUP	ADS	458706	44813	1	500.00
						500.00-E
02/24/11	STAR BEACON	ADS	458727	44824	1	476.00
						476.00-E
02/24/11	TIME WARNER CABLE MEDIA	ADS	458731	44827	1	850.00
						850.00-E
02/24/11	WKKY-FM	ADVERTISING 1 YR	458733	44917	1	1,449.00
						1,449.00-E
02/25/11	A BRECHT PACIFIC CO	ADVERTISEMENT 1 ENCUMBER PURCHASE ORDER		45151	1	135.00 E
02/25/11	KINGSVILLE PUBLIC LIBRARY	LAWN SALE / SPACE 1 ENCUMBER PURCHASE ORDER		45152	1	20.00 E

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 (9A14A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	033-00-00-0-35-14	NURSING HOME AD & PRINTING	(9A13)	Expended	7,364.00
				Encumbered	2,789.00-
				Unencumbered Balance	4,159.00

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
02/04/11	TR IN PR DED				3,660.82
02/04/11	TR IN PR DED				166.77
02/04/11	TR IN PR DED				1,210.37
02/04/11	TR IN PR DED				7,764.27
02/04/11	TR IN PR DED				1,425.48
02/04/11	TR IN PR DED				3,029.94
02/04/11	TR IN PR DED				508.81
02/04/11	TR IN PR DED				284.17
02/04/11	TR IN PR DED				5,904.86
02/04/11	TR IN PR DED				61.23
02/04/11	TR IN PR DED				644.92
02/04/11	TR IN PR DED				730.38
02/04/11	TR IN PR DED				526.64
02/18/11	BENEFIT EXP POSTING				3,410.15
02/18/11	BENEFIT EXP POSTING				166.77
02/18/11	BENEFIT EXP POSTING				1,180.41
02/18/11	BENEFIT EXP POSTING				6,768.10
02/18/11	BENEFIT EXP POSTING				1,266.50
02/18/11	BENEFIT EXP POSTING				2,757.24
02/18/11	BENEFIT EXP POSTING				481.72
02/18/11	BENEFIT EXP POSTING				263.56
02/18/11	BENEFIT EXP POSTING				4,984.08
02/18/11	BENEFIT EXP POSTING				64.95
02/18/11	BENEFIT EXP POSTING				604.48
02/18/11	BENEFIT EXP POSTING				717.92
02/18/11	BENEFIT EXP POSTING				528.23
Subtotals:	033-00-00-0-35-15	NURSING HOME P E R S	(9A14A)	Expended	49,112.77
				Unencumbered Balance	585,771.34
Subtotals:	033-00-00-0-35-16	NURSING HOME WORKERS COMP	(9A14B)	Expended	0.00
				Unencumbered Balance	98,557.00

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
02/04/11	TR IN PR DED				4,202.57
02/04/11	TR IN PR DED				525.32
02/04/11	TR IN PR DED				2,136.82
02/04/11	TR IN PR DED				10,503.78
02/04/11	TR IN PR DED				2,243.47
02/04/11	TR IN PR DED				4,763.43
02/04/11	TR IN PR DED				1,436.40
02/04/11	TR IN PR DED				700.43
02/04/11	TR IN PR DED				11,206.82
02/04/11	TR IN PR DED				1,471.95
02/04/11	TR IN PR DED				1,119.09
02/04/11	TR IN PR DED				350.22
02/04/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL 1 ENCUMBER PURCHASE ORDER		45007 1	6,396.00 E
02/18/11	BENEFIT EXP POSTING				4,202.57
02/18/11	BENEFIT EXP POSTING				525.32
02/18/11	BENEFIT EXP POSTING				2,136.82
02/18/11	BENEFIT EXP POSTING				9,874.46
02/18/11	BENEFIT EXP POSTING				2,243.47
02/18/11	BENEFIT EXP POSTING				4,763.43
02/18/11	BENEFIT EXP POSTING				1,436.40
02/18/11	BENEFIT EXP POSTING				700.43
02/18/11	BENEFIT EXP POSTING				11,206.82
02/18/11	BENEFIT EXP POSTING				1,471.95
02/18/11	BENEFIT EXP POSTING				1,119.09
02/18/11	BENEFIT EXP POSTING				350.22
02/24/11	OHIO AFSCME LOCAL 14	CARE PLAN DENTAL	458713	45007 1	2,132.00
					2,132.00-E

Subtotals: 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Expended	82,823.28
Encumbered	4,264.00
Unencumbered Balance	982,921.86

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
02/23/11	OHIO DEPT OF JOB & FAMILY SVCS	NOV 2010 UNEMPLOYMENT	458414		1,461.40

Subtotals: 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C)

Expended	1,461.40
Unencumbered Balance	12,571.67

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
02/04/11	TR IN PR DED				377.03
02/04/11	TR IN PR DED				95.23
02/04/11	TR IN PR DED				768.61
02/04/11	TR IN PR DED				140.61
02/04/11	TR IN PR DED				246.92
02/04/11	TR IN PR DED				29.40
02/04/11	TR IN PR DED				27.31
02/04/11	TR IN PR DED				574.15
02/04/11	TR IN PR DED				6.34
02/04/11	TR IN PR DED				62.95
02/04/11	TR IN PR DED				71.12
02/04/11	TR IN PR DED				53.17
02/18/11	BENEFIT EXP POSTING				339.09
02/18/11	BENEFIT EXP POSTING				92.12
02/18/11	BENEFIT EXP POSTING				666.81
02/18/11	BENEFIT EXP POSTING				124.14
02/18/11	BENEFIT EXP POSTING				220.79
02/18/11	BENEFIT EXP POSTING				26.58
02/18/11	BENEFIT EXP POSTING				25.19
02/18/11	BENEFIT EXP POSTING				478.82
02/18/11	BENEFIT EXP POSTING				6.72
02/18/11	BENEFIT EXP POSTING				58.74
02/18/11	BENEFIT EXP POSTING				70.33
02/18/11	BENEFIT EXP POSTING				53.32

Subtotals: 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX) Expended 4,615.49
Unencumbered Balance 61,594.64

Subtotals: 033-00-00-0-35-20-1 HUMAN SERVICES INDIRECT COSTS (9A14I) Expended 0.00
Unencumbered Balance 56,237.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/09/11	JOHNSON, SARA	CALL IN PRN FOR MDS	457397	44769 1	380.00
					380.00-E
02/17/11	JOHNSON, SARA	CALL IN MDS NURSE 1 RETURN ON PURCHASE ORDER		39879 1	259.00-R
					259.00-E
02/24/11	BARRINGER, FRED	ENTERTAINMENT	458677	44925 1	75.00
					75.00-E
02/24/11	HAMMETT, HELEN	ENTERTAINMENT	458698	44923 1	50.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						50.00-E
02/24/11	JOHNSON, SARA	CALL IN PRN FOR MDS	458699	44769	1	161.50
						161.50-E

Subtotals: 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Expended	666.50
Encumbered	925.50-
Reserve (PY)	741.00
Unencumbered Balance	22,725.00

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
02/04/11	ABCO FIRE PROTECTION INC.	TESTS ON MAINT EQUIP 1 ENCUMBER PURCHASE ORDER		45011	1	700.00 E
02/04/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS 1 ENCUMBER PURCHASE ORDER		45014	1	700.00 E
02/04/11	COMMUNITY CARE AMBULANCE	TRANSFERS 1 ENCUMBER PURCHASE ORDER		45020	1	15,000.00 E
02/09/11	ALLSCRIPTS EXTENDED CARE INFO	CLIENT MAINT FEE	457367	44765	1	2,156.64
						2,156.64-E
02/09/11	ASHTABULA CO. MEDICAL CENTER	SERVICES	457370	44790	1	535.76
						535.76-E
02/09/11	ASHTABULA CO. MEDICAL CENTER	DR AND LABS	457370	44791	1	7,872.32
						7,872.32-E
02/09/11	ASH. COUNTY SANITARY ENG.	CO SWR	457372	44766	1	3,924.13
						3,924.13-E
02/09/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	457373	44792	1	400.00
						400.00-E
02/09/11	ASHTABULA IMAGING LLC	SERVICE I NADDRA	457374	44793	1	336.71
						336.71-E
02/09/11	CLEVELAND CLINIC HOSPITAL	SERVICES	457375	44794	1	69.74
						69.74-E
02/09/11	COMPU TRENDS	MAINT ON COMPUTERS	457377	44796	1	1,800.00
						1,800.00-E
02/09/11	COYNE TEXTILE SERVICE	MATS	457378	44798	1	136.17
						136.17-E
02/09/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK (6 MONTH)	457379	44797	1	930.00
						930.00-E
02/09/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT	457383	44768	1	1,040.84
						1,040.84-E
02/09/11	DONALD MARTENS &	TRANSFER	457386	44801	1	125.50
						125.50-E
02/09/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE	457391	44804	1	65,340.00
						65,340.00-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	IVANS INC	BILLING SERVICE	457396	44807	1	183.00
						183.00-E
02/09/11	POINT RIGHT	DATA INTEGRITY AUDIT	457398	44819	1	1,434.00
						1,434.00-E
02/09/11	LEE, A.S. MD	STAF EVALS & MEDICAL DIRECTOR	457400	44809	1	1,425.00
						1,425.00-E
02/09/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES	457401	44810	1	600.00
						600.00-E
02/09/11	LUTTRELLE, PATTI	MEDIA CONSULTANT	457402	44811	1	450.00
						450.00-E
02/09/11	MDI ACHIEVE SDS-12-2905	MAINT & SUPPORT ON MDI	457403	44812	1	422.20
						422.20-E
02/09/11	MOBILEX USA	X-RAY	457405	44814	1	1,280.02
						1,280.02-E
02/09/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	457407	44815	1	2,381.63
						2,381.63-E
02/09/11	PATHOLOGY CONSULTANTS LLC	SERVICE J BROMFIELD	457410	44818	1	20.00
						20.00-E
02/09/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE	457412	44820	1	452.40
						452.40-E
02/09/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING	457413	44821	1	3,502.50
						3,502.50-E
02/09/11	QUADAX INC	MEDICARE & MEDICAID BILLING	457414	44822	1	115.00
						115.00-E
02/09/11	SAINT VINCENT HEALTH CENTER	LABS J ROSE	457417	44823	1	38.29
						38.28-E
02/09/11	STATE ROAD OCCUPATIONAL	TESTS	457423	44825	1	324.00
						324.00-E
02/09/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	457425	44826	1	957.45
						957.45-E
02/09/11	UNIVERSITY HOSPITALS CORP. HEA	TEST PRE-HIRE	457430	44831	1	288.00
						288.00-E
02/09/11	UNIVERSAL HOSPITAL SERVICES	CHEST X-RAYS E CALLAHAN	457431	44830	1	38.12
						38.12-E
02/09/11	WSB REHABILITATION, INC	PT, OT & SPEECH	457432	44833	1	64,019.90
						64,019.90-E
02/09/11	WASTE MANAGEMENT	6 MONTHS GARBAGE PICK UP	457433	44767	1	1,340.00
						1,340.00-E
02/17/11	WASTE MANAGEMENT	GARBAGE PICK UP 1 RETURN ON PURCHASE ORDER		40031	1	3,055.20-R
						3,055.20-E
02/17/11	KEY GOVERNMENT FINANCE INC	PHONE & GEN PAYMENT 1 RETURN ON PURCHASE ORDER		31414	1	1,809.76-R
						1,809.76-E
02/24/11	ABCO FIRE PROTECTION INC.	TESTS ON MAINT EQUIP	458670	45011	1	267.69
						267.69-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/24/11	AMERICAN ALERT CORP.	INSPECTION / MONITORING	458674	44918	1	360.00
						360.00-E
02/24/11	ASH. COUNTY SANITARY ENG.	CO SWR	458676	44766	1	6,120.54
						6,120.54-E
02/24/11	BRECHBUHLER SCALES INC	INSPECTION	458679	44919	1	226.45
						226.45-E
02/24/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK (6 MONTH)	458685	44797	1	465.00
						465.00-E
02/24/11	COYNE TEXTILE SERVICE	MATS	458686	44798	1	68.50
						68.50-E
02/24/11	DE LAGE LANDEN FINANCIAL SERV	6 MONTH COPIER PAYMENT	458690	44768	1	975.00
						975.00-E
02/24/11	ECOLAB	PEST CONTROL	458691	44778	1	400.00
						400.00-E
02/24/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE	458693	44804	1	79,391.00
						79,391.00-E
02/24/11	COMMUNITY CARE AMBULANCE	TRANSFERS	458695	45020	1	4,447.85
						4,447.85-E
02/24/11	COMMUNITY CARE AMBULANCE	TRANSFERS (BILLS & OPEN)	458695	44795	1	12,000.00
						12,000.00-E
02/24/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	458701	44808	1	2,923.07
						2,923.07-E
02/24/11	LEE, A.S. MD	STAF EVALS & MEDICAL DIRECTOR	458702	44809	1	1,350.00
						1,350.00-E
02/24/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES	458703	44810	1	600.00
						600.00-E
02/24/11	MDI ACHIEVE SDS-12-2905	MAINT & SUPPORT ON MDI	458704	44812	1	719.20
						719.20-E
02/24/11	MOBILEX USA	X-RAY	458707	44814	1	1,421.98
						1,421.98-E
02/24/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING	458710	44815	1	2,631.75
						2,631.75-E
02/24/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE	458717	44820	1	32.00
						32.00-E
02/24/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING	458718	44821	1	4,400.00
						4,400.00-E
02/24/11	QUADAX INC	MEDICARE & MEDICAID BILLING	458719	44822	1	115.00
						115.00-E
02/24/11	STATE ROAD OCCUPATIONAL	TESTS	458728	44825	1	216.00
						216.00-E
02/24/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	458729	44826	1	1,136.38
						1,136.38-E
02/24/11	WASTE MANAGEMENT	6 MONTHS GARBAGE PICK UP	458732	44767	1	4,604.23
						4,604.23-E

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/24/11	WSB REHABILITATION, INC	PT, OT & SPEECH	458734	44833	1	63,316.96
						63,316.96-E
02/24/11	BRECHBUHLER SCALES INC	INSPECTION RETURN OF REMAINING BALANCE ON PURCHASE		44919	1	73.55-E
02/24/11	ECOLAB	PEST CONTROL RETURN OF REMAINING BALANCE ON PURCHAS		44778	1	5.00-E
02/25/11	MBS ENVISION INC	BARIUM SWALLOW 1 ENCUMBER PURCHASE ORDER		45154	1	1,000.00 E
02/25/11	ECOLAB	PEST CONTROL 1 ENCUMBER PURCHASE ORDER		45158	1	720.00 E
02/25/11	OHIO CAT	ANNUAL SERVICE LOAD TEST 1 ENCUMBER PURCHASE ORDER		45159	1	1,304.24 E
02/25/11	HURON HOSPITAL	SERVICE A MACKEL 1 ENCUMBER PURCHASE ORDER		45160	1	44.48 E
02/25/11	MEDCORP	SERVICE J FERL 1 ENCUMBER PURCHASE ORDER		45161	1	128.25 E
02/25/11	RURAL/METRO AMBULANCE	SERVICE B WALDO 1 ENCUMBER PURCHASE ORDER		45162	1	131.00 E
02/25/11	ASHTABULA CO. MEDICAL CENTER	SERVICE 1 ENCUMBER PURCHASE ORDER		45163	1	642.67 E
02/25/11	UNIVERSITY HOSPITALS CASE	SERVICE E CALLAHAN 1 ENCUMBER PURCHASE ORDER		45164	1	98.18 E
02/25/11	GENERATIONS HEALTHCARE MANAGE	MANAGEMENT FEE 1 ENCUMBER PURCHASE ORDER		45169	1	70,000.00 E
02/25/11	NUTRITION CONSULTING SVCS, INC	DIETARY CONSULTING 1 ENCUMBER PURCHASE ORDER		45170	1	6,000.00 E
02/25/11	PROCUTS LAWNCARE & SNOWPLOWING	SNOWPLOWING 1 ENCUMBER PURCHASE ORDER		45171	1	5,000.00 E
02/25/11	COMPU TRENDS	MAINT ON COMPUTER 1 ENCUMBER PURCHASE ORDER		45172	1	5,400.00 E

Subtotals: 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Expended	352,127.92
Encumbered	250,202.60-
Reserve (PY)	0.00
Unencumbered Balance	984,382.28

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
02/09/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH	457371	44770	1	849.21
						849.21-E
02/09/11	TURNER, MARIA	MILEAGE	457429	44760	1	100.00
						100.00-E
02/09/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH RETURN OF REMAINING BALANCE ON PURCHASE		44770	1	150.79-E

Subtotals: 033-00-00-0-35-22 NURSING HOME REIMB (9A14H)

Expended	949.21
Encumbered	1,100.00-
Unencumbered Balance	15,050.79

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
02/04/11	ILLUMINATING COMPANY	BILL 1 ENCUMBER PURCHASE ORDER		45015	1	20,000.00 E
02/04/11	TIME WARNER CABLE	CABLE AND INTERNET 1 ENCUMBER PURCHASE ORDER		45017	1	5,000.00 E
02/04/11	NECZEPORENKO, MICHALINE	PHONE BILLS 1 ENCUMBER PURCHASE ORDER		45019	1	8,000.00 E
02/09/11	DOMINION EAST OHIO	GAS BILL	457385	44771	1	796.64
						796.64-E
02/09/11	ILLUMINATING COMPANY	ELECTRIC BILL	457394	44772	1	14,083.63
						14,083.63-E
02/09/11	TIME WARNER CABLE	TV & INTERNET 3 MONTHS	457427	44828	1	4,700.52
						4,700.52-E
02/09/11	WINDSTREAM	PHONES	457434	44832	1	6,833.34
						6,833.34-E
02/17/11	OHIO AMERICAN WATER CO.	WATER BILL 1 RETURN ON PURCHASE ORDER		39670	1	3,497.37-R
						3,497.37-E
02/24/11	OHIO AMERICAN WATER CO.	WATER BILL	458714	44773	1	2,881.86
						2,881.86-E
02/25/11	FIRST COMMUNICATIONS	LONG DISTANCE 1 ENCUMBER PURCHASE ORDER		45175	1	1,000.00 E

Subtotals: 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Expended	29,295.99
Encumbered	1,206.64
Reserve (PY)	34,929.50
Unencumbered Balance	384,299.48

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-48 NURSING HOME DUES (9A14D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	ASHTABULA COUNTY HEALTH DEPT.	FOOD SERV LICENSE 1 ENCUMBER PURCHASE ORDER		45004	1	179.00 E
02/09/11	ASHTABULA CO. CONVENTION &	2011 NON PROFIT MEMBERSHIP	457369	44789	1	20.00
						20.00-E
02/09/11	FIRST COMMUNICATIONS	LONG DISTANCE	457388	44803	1	277.13
						277.13-E
02/09/11	OHIO COUNTY HOME ASSOCIATION	2010 MEMBERSHIP FEE	457408	44816	1	500.00
						500.00-E
02/09/11	OHIO HEALTH CARE ASSOCIATION	1ST & 2ND QTR DUES	457409	44817	1	2,637.30
						2,637.30-E
02/24/11	ASHTABULA COUNTY HEALTH DEPT.	FOOD SERV LICENSE	458669	45004	1	179.00
						179.00-E

Subtotals: 033-00-00-0-35-48 NURSING HOME DUES (9A14D)

Expended	3,613.43
Encumbered	3,434.43-
Unencumbered Balance	8,026.40

Subtotals: 033-00-00-0-35 HUMAN SERVICES

Expended	710,758.41
Encumbered	339,216.85-
Reserve (PY)	35,745.70
Unencumbered Balance	4,346,739.62

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			26,973.33
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			24,358.11

Subtotals:	033-00-58-0-35-02	COUNTY HOME MGMT SALARIES (9A2MGT)	Expended	51,331.44
			Unencumbered Balance	590,648.84
Subtotals:	033-00-58-0-35	HUMAN SERVICES	Expended	51,331.44
			Unencumbered Balance	590,648.84
Subtotals:	033-00-58	COUNTY HOME MANAGEMENT	Expended	51,331.44
			Unencumbered Balance	590,648.84

Fund 033 NURSING HOME
Department 033-00-59 COUNTY HOME MEDICAL ASSISTANT
Act Source 033-00-59-0-35 HUMAN SERVICES
Exp Acct 033-00-59-0-35-02 CO HOME MEDICAL ASSIST. SALARY (9A2MA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,191.20
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,191.20

Subtotals:	033-00-59-0-35-02	CO HOME MEDICAL ASSIST. SALARY (9A2MA)	Expended	2,382.40
			Unencumbered Balance	26,106.19
Subtotals:	033-00-59-0-35	HUMAN SERVICES	Expended	2,382.40
			Unencumbered Balance	26,106.19
Subtotals:	033-00-59	COUNTY HOME MEDICAL ASSISTANT	Expended	2,382.40
			Unencumbered Balance	26,106.19

Fund 033 NURSING HOME
Department 033-00-60 COUNTY HOME OFFICE
Act Source 033-00-60-0-35 HUMAN SERVICES
Exp Acct 033-00-60-0-35-02 COUNTY HOME OFFICE SALARIES (9A2O)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			9,502.25
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			8,431.48

Subtotals:	033-00-60-0-35-02	COUNTY HOME OFFICE SALARIES (9A2O)	Expended	17,933.73
			Unencumbered Balance	189,122.98
Subtotals:	033-00-60-0-35	HUMAN SERVICES	Expended	17,933.73
			Unencumbered Balance	189,122.98
Subtotals:	033-00-60	COUNTY HOME OFFICE	Expended	17,933.73
			Unencumbered Balance	189,122.98

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			55,458.95
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			48,343.30

Subtotals:	033-00-61-0-35-02	CO HOME NURSES AIDE SALARIES (9A2NA)	Expended	103,802.25
			Unencumbered Balance	1,281,228.10
Subtotals:	033-00-61-0-35	HUMAN SERVICES	Expended	103,802.25
			Unencumbered Balance	1,281,228.10
Subtotals:	033-00-61	COUNTY HOME NURSES AIDE	Expended	103,802.25
			Unencumbered Balance	1,281,228.10

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			10,181.95
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			9,046.38

Subtotals:	033-00-62-0-35-02	CO HOME HOUSEKEEPING SALARIES (9A2H)	Expended	19,228.33
			Unencumbered Balance	223,315.65
Subtotals:	033-00-62-0-35	HUMAN SERVICES	Expended	19,228.33
			Unencumbered Balance	223,315.65
Subtotals:	033-00-62	COUNTY HOME HOUSEKEEPING	Expended	19,228.33
			Unencumbered Balance	223,315.65

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			23,686.38
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			19,939.56

Subtotals:	033-00-63-0-35-02	COUNTY HOME DIETARY SALARIES (9A2D)	Expended	43,625.94
			Unencumbered Balance	473,510.88
Subtotals:	033-00-63-0-35	HUMAN SERVICES	Expended	43,625.94
			Unencumbered Balance	473,510.88
Subtotals:	033-00-63	COUNTY HOME DIETARY	Expended	43,625.94
			Unencumbered Balance	473,510.88

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,634.36
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,440.80

Subtotals:	033-00-64-0-35-02	CO HOME MAINTENANCE SALARIES (9A2M)	Expended	7,075.16
			Unencumbered Balance	94,323.72
Subtotals:	033-00-64-0-35	HUMAN SERVICES	Expended	7,075.16
			Unencumbered Balance	94,323.72
Subtotals:	033-00-64	COUNTY HOME MAINTENANCE	Expended	7,075.16
			Unencumbered Balance	94,323.72

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,029.77
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,882.51

Subtotals:	033-00-65-0-35-02	COUNTY HOME LAUNDRY SALARIES (9A2L)	Expended	3,912.28
			Unencumbered Balance	71,860.78
Subtotals:	033-00-65-0-35	HUMAN SERVICES	Expended	3,912.28
			Unencumbered Balance	71,860.78
Subtotals:	033-00-65	COUNTY HOME LAUNDRY	Expended	3,912.28
			Unencumbered Balance	71,860.78

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			42,177.37
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			35,600.35

Subtotals:	033-00-67-0-35-02	COUNTY HOME LPN SALARIES (9A2LPN)	Expended	77,777.72
			Unencumbered Balance	912,776.83
Subtotals:	033-00-67-0-35	HUMAN SERVICES	Expended	77,777.72
			Unencumbered Balance	912,776.83
Subtotals:	033-00-67	COUNTY HOME LPN	Expended	77,777.72
			Unencumbered Balance	912,776.83

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			437.34
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			463.94

Subtotals:	033-00-69-0-35-02	CO HOME BEAUTICIAN SALARIES (9A2B)	Expended	901.28
			Unencumbered Balance	8,979.89
Subtotals:	033-00-69-0-35	HUMAN SERVICE	Expended	901.28
			Unencumbered Balance	8,979.89
Subtotals:	033-00-69	COUNTY HOME BEAUTICIAN	Expended	901.28
			Unencumbered Balance	8,979.89

Fund 033 NURSING HOME
Department 033-00-70 COUNTY HOME REHABILITATION
Act Source 033-00-70-0-35 HUMAN SERVICES
Exp Acct 033-00-70-0-35-02 COUNTY HOME REHABILITATION SAL (9A2R)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,606.58
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,317.71

Subtotals:	033-00-70-0-35-02	COUNTY HOME REHABILITATION SAL (9A2R)	Expended	8,924.29
			Unencumbered Balance	107,466.19
Subtotals:	033-00-70-0-35	HUMAN SERVICES	Expended	8,924.29
			Unencumbered Balance	107,466.19
Subtotals:	033-00-70	COUNTY HOME REHABILITATION	Expended	8,924.29
			Unencumbered Balance	107,466.19

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			5,216.95
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			5,128.00

Subtotals:	033-00-71-0-35-02	CO HOME ACTIVITIES SALARIES (9A2A)	Expended	10,344.95
			Unencumbered Balance	113,587.42
Subtotals:	033-00-71-0-35	HUMAN SERVICES	Expended	10,344.95
			Unencumbered Balance	113,587.42
Subtotals:	033-00-71	COUNTY HOME ACTIVITIES	Expended	10,344.95
			Unencumbered Balance	113,587.42

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,761.70
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,773.04

Subtotals:	033-00-72-0-35-02	CO HOME SOCIAL SERVICE SALARIE (9A2S)	Expended	7,534.74
			Unencumbered Balance	84,504.08
Subtotals:	033-00-72-0-35	HUMAN SERVICE	Expended	7,534.74
			Unencumbered Balance	84,504.08
Subtotals:	033-00-72	COUNTY HOME SOCIAL SERVICE	Expended	7,534.74
			Unencumbered Balance	84,504.08
Subtotals:	033	NURSING HOME	Expended	1,065,532.92
			Encumbered	339,216.85-
			Reserve (PY)	35,745.70
			Unencumbered Balance	8,746,564.17

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,191.26
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,191.27
	Subtotals: 037-00-00-0-20-02	COMMUNITY CORR PLAN SALARY (CCP-2)		Expended	2,382.53
				Unencumbered Balance	10,720.47

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
02/04/11	TR IN PR DED				166.80
02/18/11	BENEFIT EXP POSTING				166.80
	Subtotals: 037-00-00-0-20-15	COMMUNITY CORR PLAN PERS (CCP-16A)		Expended	333.60
				Unencumbered Balance	1,500.84
	Subtotals: 037-00-00-0-20-16	COMMUNITY CORR PLAN WORK COMP (CCP-16C)		Expended	0.00
				Unencumbered Balance	309.50

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
02/04/11	TR IN PR DED				422.20
02/18/11	BENEFIT EXP POSTING				422.20
	Subtotals: 037-00-00-0-20-17	COMMUNITY CORR PLAN INSURANCE (CCP-17)		Expended	844.40
				Unencumbered Balance	939.70-

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
02/04/11	TR IN PR DED				16.16
02/18/11	BENEFIT EXP POSTING				16.15
	Subtotals: 037-00-00-0-20-19	COMMUNITY CORR PLAN MEDICARE (CCP-19)		Expended	32.31
				Unencumbered Balance	160.38
	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 (CCP12-2)
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	PUBLIC SAFETY		Expended	3,592.84
				Unencumbered Balance	27,459.49

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	7,854.00
Subtotals:	037-00-13-0-20-20-2	CCP2008 2ND HALF CS CONN MUNI	(CCP13-20B)	Expended	0.00
				Unencumbered Balance	7,854.00
Subtotals:	037-00-13-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	33,896.00
Subtotals:	037-00-13	COMM CORR PLAN 2008 2ND HALF		Expended	0.00
				Unencumbered Balance	33,896.00
Subtotals:	037	COMMUNITY CORRECTION PLANNING		Expended	3,592.84
				Unencumbered Balance	61,355.49

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	8,419.29
Subtotals:	038-00-00-0-20-15	FELONDY DELINQ C&C PERS	(FDCC2-15)	Expended	0.00
				Unencumbered Balance	1,187.90
Subtotals:	038-00-00-0-20-17	FELONY DELINQ C&C INSURANCE	(FDCC2-17)	Expended	0.00
				Unencumbered Balance	2,136.82
Subtotals:	038-00-00-0-20-19	FELONY DELINQ C&C MEDICARE	(FDCC2-19)	Expended	0.00
				Unencumbered Balance	91.08
Subtotals:	038-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	11,835.09
Subtotals:	038	FELONY DELINQ CARE & CUSTODY		Expended	0.00
				Unencumbered Balance	11,835.09

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-02 YOUTH DEVL FACILITY SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			17,032.47
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			15,871.28

Subtotals:	040-00-00-0-20-02	YOUTH DEVL FACILITY SALARIES		Expended	32,903.75
				Unencumbered Balance	45,387.33
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

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-12 YOUTH DEV FAC. CONTRACT REPAIR (YDF-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	HAVE, INC.	BOILER/HEAT REPAIR 1 RETURN ON PURCHASE ORDER		40015 1	1,072.50-R
					1,072.50-E

Subtotals:	040-00-00-0-20-12	YOUTH DEV FAC. CONTRACT REPAIR	(YDF-5)	Expended	0.00
				Encumbered	1,072.50-
				Reserve (PY)	13,846.94
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-13-1	YOUTH DEVEL FACILITY MILEAGE	(YDF-8)	Expended	0.00
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-15 YOUTH DEVL FACILITY PERS (YDF-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/28/11	PR BEN CRRCTN FROM 001-00-37		R11238		4,737.59

Subtotals:	040-00-00-0-20-15	YOUTH DEVL FACILITY PERS	(YDF-11A)	Expended	4,737.59
				Unencumbered Balance	6,485.37
Subtotals:	040-00-00-0-20-16	YOUTH DEVEL FAC WORKER COMP.	(YDF-11C)	Expended	0.00
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-17 YOUTH DEV FACILITY INSURANCE (YDF-11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/28/11	PR BEN CRRCTN FROM 001-00-37		R11238		5,100.10
Subtotals:	040-00-00-0-20-17	YOUTH DEV FACILITY INSURANCE (YDF-11BX)		Expended	5,100.10
				Unencumbered Balance	5,100.30

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-19 YOUTH DEV FACILITY MEDICARE (YDF-11DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/28/11	PR BEN CRRCTN FROM 001-00-37		R11238		457.88
Subtotals:	040-00-00-0-20-19	YOUTH DEV FACILITY MEDICARE (YDF-11DX)		Expended	457.88
				Unencumbered Balance	639.56
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

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-47 YOUTH DEV FACILITY UTLITIES (YDF-3B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	WINDSTREAM	PHONE SERVICE 1 RETURN ON PURCHASE ORDER	39555	1	931.99-R
					931.99-E
02/03/11	ASHTABULA CITY	SEWER SERVICE 1 RETURN ON PURCHASE ORDER	39561	1	60.37-R
					60.37-E
02/08/11	ILLUMINATING COMPANY	VOID-LOST-REISSUE	454026		1,652.79-
02/09/11	ILLUMINATING COMPANY	REISSUE CK 454026 DATED 12/9/10	457506		1,652.79
Subtotals:	040-00-00-0-20-47	YOUTH DEV FACILITY UTLITIES (YDF-3B)		Expended	0.00
				Encumbered	992.36-
				Reserve (PY)	5,529.72
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20	PUBLIC SAFETY		Expended	43,199.32
				Encumbered	2,064.86-
				Reserve (PY)	24,026.66
				Unencumbered Balance	57,612.56

Fund 040 YOUTH DEVELOPMENT FACILITY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 040		YOUTH DEVELOPMENT FACILITY		Expended	43,199.32
				Encumbered	2,064.86-
				Reserve (PY)	24,026.66
				Unencumbered Balance	57,612.56

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
02/08/11	AMEND APPRO PER RES 2011-13		201113		50,000.00 A
02/17/11	MERIDIAN SERVICES, INC	PLACEMENT 1 ENCUMBER PURCHASE ORDER		45096 1	10,000.00 E

Subtotals:	041-00-00-0-20-20	JUV CRT TITLE IV-E CONT SERVCS	Expended 0.00
			Encumbered 10,000.00
			Appropriated 50,000.00
			Unencumbered Balance 40,000.00
Subtotals:	041-00-00-0-20	PUBLIC SAFETY	Expended 0.00
			Encumbered 10,000.00
			Appropriated 50,000.00
			Unencumbered Balance 40,000.00
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT	Expended 0.00
			Encumbered 10,000.00
			Appropriated 50,000.00
			Unencumbered Balance 40,000.00

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
Subtotals:	042-00-00-0-35-02	WAGES		Expended	0.00
				Unencumbered Balance	28,080.00
Subtotals:	042-00-00-0-35-10	SUPPLIES		Expended	0.00
				Unencumbered Balance	5,000.00
Subtotals:	042-00-00-0-35-13	MILEAGE		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	042-00-00-0-35-15	ER CONTRIBUTION - OPERS		Expended	0.00
				Unencumbered Balance	3,950.00
Subtotals:	042-00-00-0-35-16	WORKERS COMP PREMIUM		Expended	0.00
				Unencumbered Balance	575.00
Subtotals:	042-00-00-0-35-17	ER SHARE - HEALTH INSURANCE		Expended	0.00
				Unencumbered Balance	3,425.00
Subtotals:	042-00-00-0-35-19	ER SHARE - MEDICARE		Expended	0.00
				Unencumbered Balance	500.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/09/11	JUSTICE BENEFITS, INC.	CONTRACT SERVICE	457293	44882 1	6,033.24
					6,033.24-E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	ADM REIMBURSEMENT	R11209	44881 1	6,855.95
					6,855.95-E
Subtotals:	042-00-00-0-35-20	CONTRACT SERVICES		Expended	12,889.19
				Encumbered	12,889.19-
				Unencumbered Balance	16,580.81
Subtotals:	042-00-00-0-35	PUBLIC SAFETY		Expended	12,889.19
				Encumbered	12,889.19-
				Unencumbered Balance	59,110.81
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB		Expended	12,889.19
				Encumbered	12,889.19-
				Unencumbered Balance	59,110.81

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Fund       049                       YOUTH SERVICES GRANT
Department 049-00-02                 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20            PUBLIC SAFETY
Exp Acct   049-00-02-0-20-02         YOUTH SERV 19 SALARIES          (MMYSG19-1)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
02/04/11 PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011                                                          4,084.72
02/18/11 PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011                                                          4,084.73
                                                                                                                     ---------------
                 Subtotals:  049-00-02-0-20-02         YOUTH SERV 19 SALARIES          (MMYSG19-1)       Expended       8,169.45
                                                                                                   Unencumbered Balance      49,401.90

Fund       049                       YOUTH SERVICES GRANT
Department 049-00-02                 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20            PUBLIC SAFETY
Exp Acct   049-00-02-0-20-10         YOUTH SERV 19 SUPPLIES          (MMYSG19-10)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
02/09/11 STAPLES BUSINESS ADVANTAGE     SUPPLIES                                            457296     44568   1         361.01
                                                                                                                          361.01-E
                                                                                                                     ---------------
                 Subtotals:  049-00-02-0-20-10         YOUTH SERV 19 SUPPLIES          (MMYSG19-10)      Expended         361.01
                                                                                                       Encumbered         361.01-
                                                                                                   Unencumbered Balance    1,500.00

Fund       049                       YOUTH SERVICES GRANT
Department 049-00-02                 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20            PUBLIC SAFETY
Exp Acct   049-00-02-0-20-13         YOUTH SERV 19 TRAVEL            (MMYSG19-13)
Sub-Acct   049-00-02-0-20-13-1       YOUTH SERV 19 TRAV/MILEAGE      (MMYSG19131)
  Date                  Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
02/09/11 PERUSEK, BRIAN A               MILEAGE                                             457294     44563   1          17.60
                                                                                                                           17.60-E
02/09/11 TUCKER, MATTHEW                MILEAGE                                             457295     44567   1          94.00
                                                                                                                           94.00-E
02/16/11 APPRO TO 049--12-0-20-37                                                                                      8,000.00-A
                                                                                                                     ---------------
                 Subtotals:  049-00-02-0-20-13-1       YOUTH SERV 19 TRAV/MILEAGE      (MMYSG19131)      Expended         111.60
                                                                                                       Encumbered         111.60-
                                                                                                     Appropriated       8,000.00-
                                                                                                     Reserve (PY)         450.00
                                                                                                   Unencumbered Balance    1,500.00

                 Subtotals:  049-00-02-0-20-13-2       YOUTH SERV 19 TRAV/MEALS/LODG.  (MMYSG19132)      Expended           0.00
                                                                                                   Unencumbered Balance      500.00
```

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-15 YOUTH SERV 19 PERS (MMYSG19-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				571.85
02/18/11	BENEFIT EXP POSTING				571.86

Subtotals:	049-00-02-0-20-15	YOUTH SERV 19 PERS (MMYSG19-15)	Expended	1,143.71
			Unencumbered Balance	7,240.77
Subtotals:	049-00-02-0-20-16	YOUTH SERV 19 WOKERS COMP (MMYSG19-16)	Expended	0.00
			Unencumbered Balance	1,297.92

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-17 YOUTH SERV 19 INSURANCE (MMYSG19-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	ASHTABULA COUNTY COMMISSIONERS	2010 INSURANCE REIMB	R11200	44753 1	6,243.51
					6,243.51-E
02/04/11	TR IN PR DED				763.94
02/18/11	BENEFIT EXP POSTING				763.99

Subtotals:	049-00-02-0-20-17	YOUTH SERV 19 INSURANCE (MMYSG19-17)	Expended	7,771.44
			Encumbered	6,243.51-
			Unencumbered Balance	18,756.63

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-19 YOUTH SERV 19 MEDICARE (MMYSG19-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				57.69
02/18/11	BENEFIT EXP POSTING				57.69

Subtotals:	049-00-02-0-20-19	YOUTH SERV 19 MEDICARE (MMYSG19-19)	Expended	115.38
			Unencumbered Balance	722.50
Subtotals:	049-00-02-0-20	PUBLIC SAFETY	Expended	17,672.59
			Encumbered	6,716.12-
			Appropriated	8,000.00-
			Reserve (PY)	450.00
			Unencumbered Balance	80,919.72
Subtotals:	049-00-02	YOUTH SERVICES GRANT 19	Expended	17,672.59
			Encumbered	6,716.12-
			Appropriated	8,000.00-
			Reserve (PY)	450.00
			Unencumbered Balance	80,919.72

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	APPRO FROM 049--12-0-20-13-1				8,000.00 A
02/25/11	OHIO DEPT OF YOUTH SERVICES	CARRYOVER REIMB 1 ENCUMBER PURCHASE ORDER	45149	1	8,000.00 E

Subtotals: 049-00-12-0-20-37	RETURN OF GRANT FUNDS	Expended	0.00
		Encumbered	8,000.00
		Appropriated	8,000.00
		Unencumbered Balance	0.00
Subtotals: 049-00-12-0-20	PUBLIC SAFETY	Expended	0.00
		Encumbered	8,000.00
		Appropriated	8,000.00
		Unencumbered Balance	0.00
Subtotals: 049-00-12	YOUTH SERVICES 29 GRANT	Expended	0.00
		Encumbered	8,000.00
		Appropriated	8,000.00
		Unencumbered Balance	0.00
Subtotals: 049	YOUTH SERVICES GRANT	Expended	17,672.59
		Encumbered	1,283.88
		Reserve (PY)	450.00
		Unencumbered Balance	80,919.72

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
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				2,811.00
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				2,811.00
Subtotals:	050-00-02-0-10-02	DRETAC PROS. SALARIES	(DRE-2P)	Expended	5,622.00
				Unencumbered Balance	60,262.99
Subtotals:	050-00-02-0-10-10	DRETAC PROS. SUPPLIES	(DRE-3P)	Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	050-00-02-0-10-11	DRETAC PROS. EQUIPMENT	(DRE-4P)	Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	050-00-02-0-10-12	DRETAC PROS. CONTRACT REPAIRS	(DRE-5P)	Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	050-00-02-0-10-13	DRETAC PROS. TRAVEL	(DRE-7P)	Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	050-00-02-0-10-14	DRETAC PROS. ADVERTIS/PRINTING	(DRE-8P)	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 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				393.54
02/18/11	BENEFIT EXP POSTING				393.54
Subtotals:	050-00-02-0-10-15	DRETAC PROS. P E R S	(DRE-9AP)	Expended	787.08
				Unencumbered Balance	8,748.78

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-16 DRETAC PROS. WORKERS COMP (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 050-00-02-0-10-16		DRETAC PROS. WORKERS COMP (DRE-9BP)		Expended	0.00
				Unencumbered Balance	1,376.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				391.63
02/17/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE 1 ENCUMBER PURCHASE ORDER	45097	1	10,468.22 E
02/18/11	BENEFIT EXP POSTING				389.93
Subtotals: 050-00-02-0-10-17		DRETAC PROS. HOSPITALIZATION (DRE-9BXP)		Expended	781.56
				Encumbered	10,468.22
				Unencumbered Balance	1,171.41-

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
02/04/11	TR IN PR DED				36.27
02/18/11	BENEFIT EXP POSTING				36.26
Subtotals: 050-00-02-0-10-19		DRETAC PROS. MEDICARE (DRE-9DXP)		Expended	72.53
				Unencumbered Balance	921.80

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
02/09/11	BUCKEYE TITLE CORPORATION	TITLE WORK	457297	44586 1	550.00
					550.00-E
Subtotals: 050-00-02-0-10-20		DRETAC PROS. CONTRACT SERVICES (DRE-6P)		Expended	550.00
				Encumbered	550.00-
				Unencumbered Balance	450.00
Subtotals: 050-00-02-0-10		HEALTH		Expended	7,813.17
				Encumbered	9,918.22
				Unencumbered Balance	75,816.16

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 050-00-02		PROSECUTOR		Expended	7,813.17
				Encumbered	9,918.22
				Unencumbered Balance	75,816.16
Subtotals: 050		DRETAC - PROSECUTOR		Expended	7,813.17
				Encumbered	9,918.22
				Unencumbered Balance	75,816.16

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			416.92
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			416.92

Subtotals: 051-00-00-0-10-02 SALARIES
Expended 833.84
Unencumbered Balance 9,832.32

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
02/04/11	TR IN PR DED				58.36
02/18/11	BENEFIT EXP POSTING				58.37

Subtotals: 051-00-00-0-10-15 P E R S
Expended 116.73
Unencumbered Balance 1,366.55

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
02/03/11	APPRO FROM 051----10-21				175.00 A
02/04/11	TR IN PR DED				6.04
02/18/11	BENEFIT EXP POSTING				6.04

Subtotals: 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB
Expended 12.08
Appropriated 175.00
Unencumbered Balance 150.84

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-21 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	456959	44436 1	578.48
					578.48-E
02/03/11	APPRO TO 051----10-19				175.00-A

Subtotals: 051-00-00-0-10-21 OTHER EXPENSES
Expended 578.48
Encumbered 578.48-
Appropriated 175.00-
Unencumbered Balance 17,850.00

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	051-00-00-0-10	GENERAL GOVT - LEGIS & EXEC		Expended	1,541.13
					Encumbered	578.48-
					Unencumbered Balance	29,199.71
	Subtotals:	051-00-00-0-80-21	OTHER EXPENSES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	051-00-00-0-80	OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	051	TREASURER PREPAY INTEREST		Expended	1,541.13
					Encumbered	578.48-
					Unencumbered Balance	29,199.71

```
Fund       052                        DRETAC TREASURERS FUND
Exp Acct   052-00-00-0-00-99          DRETAC TREASURERS TRANSFER OUT  (DRE-2T)
  Date                  Payee                                  Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
                 Subtotals:  052-00-00-0-00-99          DRETAC TREASURERS TRANSFER OUT                    Expended           0.00
                                                                                                  Unencumbered Balance       2,450.00

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
-------------------------------------------------------------------------------------------------------------------------------
02/04/11 PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011                                                            3,822.92
02/18/11 PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011                                                            4,288.20
                                                                                                                         ---------------
                 Subtotals:  052-00-00-0-10-02          DRETAC TREASURER SALARIES       (DRE-2T)          Expended       8,111.12
                                                                                                  Unencumbered Balance      89,696.80

                 Subtotals:  052-00-00-0-10-10          DRETAC TREASURER SUPPLIES       (DRE-3T)          Expended           0.00
                                                                                                  Unencumbered Balance       3,200.00

                 Subtotals:  052-00-00-0-10-11          DRETACK TREASURER EQUIPMENT     (DRE-4T)          Expended           0.00
                                                                                                  Unencumbered Balance       5,250.00

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
-------------------------------------------------------------------------------------------------------------------------------
02/24/11 SEISINT INC/ ACCURINT          DECEMBER ADDRESS SEARCHES                            458635     44117   1          100.00
                                                                                                                            100.00-E
02/24/11 SEISINT INC/ ACCURINT          2011 EST ADDRESS SEARCHES                            458635     44834   1          118.70
                                                                                                                            118.70-E
                                                                                                                         ---------------
                 Subtotals:  052-00-00-0-10-12          DRETAC TREAS CONTRACT REPAIRS   (DRE-5T)          Expended         218.70
                                                                                                         Encumbered         218.70-
                                                                                                       Reserve (PY)         201.99
                                                                                                  Unencumbered Balance       2,350.00

                 Subtotals:  052-00-00-0-10-13          DRETAC TREAS TRAVEL             (DRE-7T)          Expended           0.00
                                                                                                  Unencumbered Balance       2,650.00

                 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
02/04/11	TR IN PR DED				535.22
02/18/11	BENEFIT EXP POSTING				600.37

Subtotals: 052-00-00-0-10-15 DRETAC TREAS P E R S (DRE-9AT) Expended 1,135.59
Unencumbered Balance 12,557.50

Subtotals: 052-00-00-0-10-16 DRETAC TREAS WORKERS COMP (DRE-9BT) Expended 0.00
Unencumbered Balance 2,100.00

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
02/04/11	TR IN PR DED				1,158.41
02/18/11	BENEFIT EXP POSTING				1,176.15

Subtotals: 052-00-00-0-10-17 DRETAC TREAS HOSPITALIZATION (DRE-9BXT) Expended 2,334.56
Unencumbered Balance 24,612.40

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
02/04/11	TR IN PR DED				34.29
02/18/11	BENEFIT EXP POSTING				39.97

Subtotals: 052-00-00-0-10-19 DRETAC TREAS MEDICARE (DRE-9DXT) Expended 74.26
Unencumbered Balance 1,386.22

Subtotals: 052-00-00-0-10-20-1 DRETAC TREAS INDIRECT COSTS (DRE-6TA) Expended 0.00
Unencumbered Balance 1,600.00

Subtotals: 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE Expended 11,874.23
Encumbered 218.70-
Reserve (PY) 201.99
Unencumbered Balance 145,802.92

Subtotals: 052 DRETAC TREASURERS FUND Expended 11,874.23
Encumbered 218.70-
Reserve (PY) 201.99
Unencumbered Balance 148,252.92

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
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				2,187.20
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				2,187.20

Subtotals:	059-00-02-0-20-02	SPEC PROB ECC SALARIES	Expended	4,374.40
			Unencumbered Balance	19,425.20
Subtotals:	059-00-02-0-20-11	SPEC PROB ECC EQUIPMENT (SP-EC11)	Expended	0.00
			Reserve (PY)	228.00
			Unencumbered Balance	750.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				306.21
02/18/11	BENEFIT EXP POSTING				306.21

Subtotals:	059-00-02-0-20-15	SPEC PROB ECC PERS (SP-EC15)	Expended	612.42
			Unencumbered Balance	2,719.16
Subtotals:	059-00-02-0-20-16	SPEC PROB ECC WORKERS COMP (SP-EC16)	Expended	0.00
			Unencumbered Balance	563.00

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				560.87
02/18/11	BENEFIT EXP POSTING				560.87

Subtotals:	059-00-02-0-20-17	SPEC PROB ECC HEALTH INSURANCE (SP-EC17)	Expended	1,121.74
			Unencumbered Balance	13,756.52

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
02/04/11	TR IN PR DED				30.40
02/18/11	BENEFIT EXP POSTING				30.39

Subtotals:	059-00-02-0-20-19	SPEC PROB ECC MEDICARE (SP-EC19)	Expended	60.79
			Unencumbered Balance	287.40
Subtotals:	059-00-02-0-20-20	SPEC PROB ECC CONTRACT SERVICE (SP-EC20)	Expended	0.00
			Unencumbered Balance	1,174.50

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
02/02/11	OHIO CHIEF PROBATION OFFICERS	OH CHIEF PO ASSOC TRAINING	456960	44835 1	150.00
					150.00-E

Subtotals:	059-00-02-0-20-29	SPEC PROB ECC TRAINING (SP-EC7)	Expended	150.00
			Encumbered	150.00-
			Unencumbered Balance	600.00
Subtotals:	059-00-02-0-20	PUBLIC SAFETY	Expended	6,319.35
			Encumbered	150.00-
			Reserve (PY)	228.00
			Unencumbered Balance	39,275.78
Subtotals:	059-00-02	EASTERN COUNTY COURT	Expended	6,319.35
			Encumbered	150.00-
			Reserve (PY)	228.00
			Unencumbered Balance	39,275.78

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	28,174.00
Subtotals:	059-00-03-0-20-11	SPEC PRO WCC EQUIPMENT	(SP-WC11)	Expended	0.00
				Unencumbered Balance	750.00
Subtotals:	059-00-03-0-20-15	SPEC PROB WCC PERS	(SP-WC15)	Expended	0.00
				Unencumbered Balance	3,944.00
Subtotals:	059-00-03-0-20-16	SPEC PROB WCC WORKERS COMP	(SP-WC16)	Expended	0.00
				Unencumbered Balance	563.00
Subtotals:	059-00-03-0-20-17	SPEC PROB WCC HEALTH INSURANCE	(SP-WC17)	Expended	0.00
				Unencumbered Balance	16,000.00
Subtotals:	059-00-03-0-20-19	SPEC PROB WCC MEDICARE	(SP-WC19)	Expended	0.00
				Unencumbered Balance	409.00
Subtotals:	059-00-03-0-20-20	SPEC PROB WCC CONTRACT SERVICE		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals:	059-00-03-0-20-29	SPEC PROB WCC TRAINING	(SP-WC7)	Expended	0.00
				Unencumbered Balance	750.00
Subtotals:	059-00-03-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	52,090.00
Subtotals:	059-00-03	WESTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	52,090.00
Subtotals:	059	SPECIAL PROBATION		Expended	6,319.35
				Encumbered	150.00-
				Reserve (PY)	228.00
				Unencumbered Balance	91,365.78

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,508.27
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,508.27
	Subtotals: 060-00-00-0-20-02	COMMUNITY CORR PAROLE SALARY (CC3-2)		Expended	7,016.54
				Unencumbered Balance	32,220.13

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
02/25/11	ATWELL'S POLICE & FIRE EQUIP	CLIP 1 ENCUMBER PURCHASE ORDER	45182	1	75.00 E
	Subtotals: 060-00-00-0-20-10	COMMUNITY CORR PAROLE SUPPLIES (CC3-10)		Expended	0.00
				Encumbered	75.00
				Unencumbered Balance	3,128.06
	Subtotals: 060-00-00-0-20-11	COMM CORR PAROLE EQUIPMENT (CC3-11)		Expended	0.00
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-13 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
02/08/11	EXPEN FROM 060---20-20-4		J00049		39.60
02/25/11	NAPA	REPAIRS TO DEPT VEHICLE 1 ENCUMBER PURCHASE ORDER	45180	1	200.00 E
02/25/11	KISER, BRETT	FUEL REIMB 1 ENCUMBER PURCHASE ORDER	45181	1	20.00 E
	Subtotals: 060-00-00-0-20-13-1	COMM CORR PAROLE MILEAGE (CC3-13-1)		Expended	39.60
				Encumbered	220.00
				Unencumbered Balance	7,539.74
	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	20.00-
	Subtotals: 060-00-00-0-20-14	COMM CORR PAR ADV & PRINTING (CC3-14)		Expended	0.00
				Unencumbered Balance	140.60

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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
-------------------------------------------------------------------------------------------------------------------------------
02/04/11 TR IN PR DED                                                                                                   491.18
02/18/11 BENEFIT EXP POSTING                                                                                            491.18
                                                                                                                   ---------------
                 Subtotals:  060-00-00-0-20-15        COMM CORRECT PAROLE PERS        (CC3-16A)         Expended         982.36
                                                                                                Unencumbered Balance      10,053.69

                 Subtotals:  060-00-00-0-20-16        COMM CORR PAROLE WORKERS COMP   (CC3-16C)         Expended           0.00
                                                                                                Unencumbered Balance       3,647.00

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
-------------------------------------------------------------------------------------------------------------------------------
02/04/11 TR IN PR DED                                                                                                   719.89
02/18/11 BENEFIT EXP POSTING                                                                                            719.89
                                                                                                                   ---------------
                 Subtotals:  060-00-00-0-20-17        COMM CORR PAROLE INSURANCE      (CC3-17)          Expended       1,439.78
                                                                                                Unencumbered Balance      33,735.45

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
-------------------------------------------------------------------------------------------------------------------------------
02/04/11 TR IN PR DED                                                                                                    48.85
02/18/11 BENEFIT EXP POSTING                                                                                             48.84
                                                                                                                   ---------------
                 Subtotals:  060-00-00-0-20-19        COMMUNITY CORR PAROLE MEDICARE  (CC3-19)          Expended          97.69
                                                                                                Unencumbered Balance       1,064.39

                 Subtotals:  060-00-00-0-20-20-3      COMM CORR PAR DRUG TESTING                        Expended           0.00
                                                                                                Unencumbered Balance       3,145.00

Fund       060                      COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20           PUBLIC SAFETY
Exp Acct   060-00-00-0-20-20        COMM CORR PAROLE CONSULTANT     (CC3-20)
Sub-Acct   060-00-00-0-20-20-4      COMM CORR PAR ELECTRONIC MONIT
  Date                 Payee                                Description                    Ref #   PO Num/Line      Amount
-------------------------------------------------------------------------------------------------------------------------------
02/02/11 FRANKLIN, RYAN                FUEL REIMB                                          456961     44857   1          39.60
                                                                                                                          39.60-E
02/02/11 FRANKLIN, RYAN                FUEL REIMB RETURN OF REMAINING BALANCE ON PURCHASE              44857   1           0.40-E
02/08/11 EXPEN TO 060---20-13-1                                                            J00049                        39.60-
                                                                                                                   ---------------
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Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)
Sub-Acct 060-00-00-0-20-20-4 COMM CORR PAR ELECTRONIC MONIT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	060-00-00-0-20-20-4	COMM CORR PAR ELECTRONIC MONIT		Expended	0.00
				Encumbered	40.00-
				Unencumbered Balance	4,800.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-20 COMM CORR PAROLE CONSULTANT (CC3-20)
Sub-Acct 060-00-00-0-20-20-5 COMM CORR PAR TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	456962	39321 1	175.75
					175.75-E
Subtotals:	060-00-00-0-20-20-5	COMM CORR PAR TREATMENT		Expended	175.75
				Encumbered	175.75-
				Reserve (PY)	2,752.25
				Unencumbered Balance	11,144.25

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
02/02/11	OHIO CHIEF PROBATION OFFICERS	TRAINING FEES	456963	44855 1	150.00
					150.00-E
Subtotals:	060-00-00-0-20-29	COMM CORR PAROLE TRAINING		Expended	150.00
				Encumbered	150.00-
				Unencumbered Balance	1,602.79
Subtotals:	060-00-00-0-20-31	COMM CORR PAR INSURANCE/LIABIL		Expended	0.00
				Unencumbered Balance	2,152.00
Subtotals:	060-00-00-0-20	PUBLIC SAFETY		Expended	9,901.72
				Encumbered	70.75-
				Reserve (PY)	2,782.25
				Unencumbered Balance	114,353.10

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
02/03/11	AMEND APPRO PER RES 2011-12		201112		30,680.00 A
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,277.20
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,277.20

Subtotals: 060-01-00-0-20-02	CCP PRE TRIAL GRANT SALARY	Expended	2,554.40
		Appropriated	30,680.00
		Unencumbered Balance	25,608.40
Subtotals: 060-01-00-0-20-10	CCP PRE TRIAL GRANT SUPPLIES	Expended	0.00
		Unencumbered Balance	2,000.00

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
02/02/11	ATWELL'S POLICE & FIRE EQUIP	EQUIPMENT	456964	44856 1	600.00
					600.00-E

Subtotals: 060-01-00-0-20-11	CCP PRE TRIAL GR EQUIPMENT	Expended	600.00
		Encumbered	600.00-
		Unencumbered Balance	0.00
Subtotals: 060-01-00-0-20-13-1	CCP-PRE TRIAL TRAVEL VEH GAS	Expended	0.00
		Unencumbered Balance	1,925.00
Subtotals: 060-01-00-0-20-13-2	CCP-PRE TRIAL TRAVEL MEALS/LOD	Expended	0.00
		Unencumbered Balance	500.00
Subtotals: 060-01-00-0-20-13	CCP - PRE TRIAL GRANT TRAVEL	Expended	0.00
		Unencumbered Balance	1,500.00

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
02/04/11	TR IN PR DED				178.81
02/18/11	BENEFIT EXP POSTING				178.81

Subtotals: 060-01-00-0-20-15	CCP - PRE TRIAL GRANT PERS	Expended	357.62
		Unencumbered Balance	2,492.97

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-16 CCP - PRE TRIAL WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 060-01-00-0-20-16		CCP - PRE TRIAL WORKERS COMP		Expended	0.00
				Unencumbered Balance	904.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-17 CCP - PRE TRIAL HEALTH INSURAN

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11 TR IN PR DED					175.10
02/18/11 BENEFIT EXP POSTING					175.10
Subtotals: 060-01-00-0-20-17		CCP - PRE TRIAL HEALTH INSURAN		Expended	350.20
				Unencumbered Balance	7,799.60

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-19 CCP - PRE TRIAL GR MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11 TR IN PR DED					17.94
02/18/11 BENEFIT EXP POSTING					17.94
Subtotals: 060-01-00-0-20-19		CCP - PRE TRIAL GR MEDICARE		Expended	35.88
				Unencumbered Balance	260.67
Subtotals: 060-01-00-0-20-20-3		CCP-PRE TRIAL GR DRUG TESTING		Expended	0.00
				Unencumbered Balance	1,015.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-20 CCP - PRE TRIAL CONTRACT SERV
Sub-Acct 060-01-00-0-20-20-4 CCP-PRE TRIAL ELECTRONIC MONIT

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11 SATELLITE TRACKING OF PEOPLE		MONITORING FEES	456965	44858 1	951.50
					951.50-E
Subtotals: 060-01-00-0-20-20-4		CCP-PRE TRIAL ELECTRONIC MONIT		Expended	951.50
				Encumbered	951.50-
				Unencumbered Balance	4,650.00

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 060-01-00-0-20-20-5 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	0.00
				Unencumbered Balance	18,000.00
Subtotals:	060-01-00-0-20-47	CCP-PRE TRIAL COMMUNICATIONS		Expended	0.00
				Unencumbered Balance	210.00
Subtotals:	060-01-00-0-20	PUBLIC SAFETY		Expended	4,849.60
				Encumbered	1,551.50-
				Appropriated	30,680.00
				Unencumbered Balance	66,865.64
Subtotals:	060-01	GRANT - PRE TRIAL & EM OFCRS		Expended	4,849.60
				Encumbered	1,551.50-
				Appropriated	30,680.00
				Unencumbered Balance	66,865.64
Subtotals:	060	COMMUNITY CORRECTIONS PAROLE		Expended	14,751.32
				Encumbered	1,622.25-
				Appropriated	30,680.00
				Reserve (PY)	2,782.25
				Unencumbered Balance	181,218.74

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-11 COMMUN CORRECT 5 EQUIPMENT

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	061-00-00-0-20-11	COMMUN CORRECT 5 EQUIPMENT		Expended	0.00
					Reserve (PY)	3,175.00
					Unencumbered Balance	0.00
	Subtotals:	061-00-00-0-20-20-5	TREATMENT		Expended	0.00
					Reserve (PY)	3,584.75
					Unencumbered Balance	0.00
	Subtotals:	061-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Reserve (PY)	6,759.75
					Unencumbered Balance	0.00
	Subtotals:	061	COMM CORRECTIONS PROBATION		Expended	0.00
					Reserve (PY)	6,759.75
					Unencumbered Balance	0.00

Fund 067 HUD SPC HOUSING VOUCHER GRANT
Act Source 067-00-00-0-30 HEALTH
Exp Acct 067-00-00-0-30-20 HUD SPC HOUS VOUCH CONT SVCS (AB5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/17/11	AMEND APPRO PER RES 2011-15		201115		310,000.00 A
02/25/11	ASHTABULA METROPOLITAN HOUSING	HUD SPC VCHRS/ADM FEE 1 ENCUMBER PURCHASE ORDER		80757 1	150,000.00 E

Subtotals: 067-00-00-0-30-20	HUD SPC HOUS VOUCH CONT SVCS (AB5)	Expended	0.00
		Encumbered	150,000.00
		Appropriated	310,000.00
		Unencumbered Balance	160,000.00
Subtotals: 067-00-00-0-30	HEALTH	Expended	0.00
		Encumbered	150,000.00
		Appropriated	310,000.00
		Unencumbered Balance	160,000.00
Subtotals: 067	HUD SPC HOUSING VOUCHER GRANT	Expended	0.00
		Encumbered	150,000.00
		Appropriated	310,000.00
		Unencumbered Balance	160,000.00

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			8,157.96
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			8,157.96

Subtotals: 068-00-00-0-30-02-1 FORENSIC CENTER SALARIES (AA1-1) Expended 16,315.92
Unencumbered Balance 192,368.16

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			5,140.32
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			5,140.32

Subtotals: 068-00-00-0-30-02 COMM MENTAL HEALTH SALARIES (AA1) Expended 10,280.64
Unencumbered Balance 119,438.73

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
02/02/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH STATE	457160	80558 1	93.05
					93.05-E
02/02/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH STATE	457161	80558 1	649.54
					649.54-E
02/02/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	457162	80558 1	22,816.42
					22,816.42-E
02/02/11	VISITING NURSE	MENTAL HEALTH STATE	457163	80558 1	110.53
					110.53-E
02/02/11	BEECH BROOK	MENTAL HEALTH STATE	457164	80558 1	393.33
					393.33-E
02/02/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	457165	80558 1	26.21
					26.21-E
02/02/11	SHAKER CLINIC LLC	MENTAL HEALTH STATE	457166	80558 1	49.12
					49.12-E
02/02/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	457167	80558 1	6.21
					6.21-E
02/02/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	457168	80558 1	24.85
					24.85-E
02/02/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	457169	80558 1	59.76
					59.76-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
02/02/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	457170	80558	1	137.82
						137.82-E
02/02/11	PSYCARE, INC.	MENTAL HEALTH STATE	457171	80558	1	6.21
						6.21-E
02/02/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH STATE	457172	80558	1	30.71
						30.71-E
02/02/11	CROSSROADS	MENTAL HEALTH STATE	457173	80558	1	341.84
						341.84-E
02/02/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	457174	80558	1	456.62
						456.62-E
02/02/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	457175	80558	1	18.42
						18.42-E
02/02/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	457176	80558	1	132.53
						132.53-E
02/02/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	457177	80558	1	55.26
						55.26-E
02/02/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH STATE	457178	80558	1	79.83
						79.83-E
02/02/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	457179	80558	1	24.85
						24.85-E
02/02/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	457180	80558	1	1,547.77
						1,547.77-E
02/02/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	457181	80558	1	22,902.40
						22,902.40-E
02/02/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	457182	80558	1	1,042.22
						1,042.22-E
02/02/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	457183	80558	1	84.83
						84.83-E
02/09/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	457559	80558	1	3,349.04
						3,349.04-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	457560	80558	1	62.11
						62.11-E
02/09/11	VISITING NURSE	MENTAL HEALTH STATE	457561	80558	1	184.22
						184.22-E
02/09/11	CONNECTIONS	MENTAL HEALTH STATE	457562	80558	1	18.63
						18.63-E
02/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	457563	80558	1	123.45
						123.45-E
02/09/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	457564	80558	1	128.32
						128.32-E
02/09/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	457565	80558	1	32.76
						32.76-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	457566	80558	1	51.05

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
						51.05-E
02/09/11	PSYCARE, INC.	MENTAL HEALTH STATE	457567	80558	1	85.93
						85.93-E
02/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	457568	80558	1	37.85
						37.85-E
02/09/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HEALTH STATE	457569	80558	1	58.97
						58.97-E
02/09/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	457570	80558	1	94.84
						94.84-E
02/09/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	457571	80558	1	19,571.38
						19,571.38-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	457572	80558	1	20,025.79
						20,025.79-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	457573	80558	1	1,048.28
						1,048.28-E
02/09/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	457574	80558	1	16.08
						16.08-E
02/23/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH STATE	458441	80558	1	19.66
						19.66-E
02/23/11	D & E COUNSELING CENTER	MENTAL HEALTH STATE	458442	80558	1	144.14
						144.14-E
02/23/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH STATE	458443	80558	1	146.49
						146.49-E
02/23/11	PATHWAYS, INC	MENTAL HEALTH STATE	458444	80558	1	18.42
						18.42-E
02/23/11	VISITING NURSE	MENTAL HEALTH STATE	458445	80558	1	110.53
						110.53-E
02/23/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	458446	80558	1	2,356.70
						2,356.70-E
02/23/11	BEECH BROOK	MENTAL HEALTH STATE	458447	80558	1	2,500.41
						2,500.41-E
02/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	458448	80558	1	1,057.87
						1,057.87-E
02/23/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH STATE	458449	80558	1	53.93
						53.93-E
02/23/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH STATE	458450	80558	1	98.74
						98.74-E
02/23/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	458451	80558	1	425.92
						425.92-E
02/23/11	WESTERN RESERVE COUNSELING	MENTAL HEALTH STATE	458452	80558	1	128.13
						128.13-E
02/23/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH STATE	458453	80558	1	36.84
						36.84-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
02/23/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	458454	80558	1	2,419.52
						2,419.52-E
02/23/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	458455	80558	1	28,552.52
						28,552.52-E
02/23/11	MERIDIAN SERVICES, INC	MENTAL HEALTH STATE	458456	80558	1	52.42
						52.42-E
02/23/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH STATE	458457	80558	1	12.42
						12.42-E
02/23/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH STATE	458458	80558	1	19.66
						19.66-E
02/23/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HEALTH STATE	458459	80558	1	11.28
						11.28-E
02/23/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	458460	80558	1	42,722.84
						42,722.84-E
02/23/11	CROSSROADS	MENTAL HEALTH STATE	458461	80558	1	399.88
						399.88-E
02/23/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	458462	80558	1	30.77
						30.77-E
02/23/11	PSYCARE, INC.	MENTAL HEALTH STATE	458463	80558	1	210.80
						210.80-E
02/23/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH STATE	458464	80558	1	26.21
						26.21-E
02/23/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	458465	80558	1	30.70
						30.70-E
02/23/11	HOMES FOR KIDS INC	MENTAL HEALTH STATE	458466	80558	1	91.05
						91.05-E
02/23/11	COMPREHENSIVE BEHAVIORAL	MENTAL HEALTH STATE	458467	80558	1	18.42
						18.42-E
02/23/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH STATE	458468	80558	1	1,534.34
						1,534.34-E
02/23/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	458469	80558	1	52.42
						52.42-E

Subtotals: 068-00-00-0-30-09-1	MENTAL HEALTH STATE	(AA6-1)	Expended	179,262.06
			Encumbered	179,262.06-
			Unencumbered Balance	2,400,000.00
Subtotals: 068-00-00-0-30-09-2	MENTAL HEALTH LOCAL	(AA6-2)	Expended	0.00
			Unencumbered Balance	13,535.00

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
02/02/11	LAKE AREA RECOVERY CENTER	AOD STATE	457152	80560	1	905.53
						905.53-E
02/02/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	457153	80560	1	113.78
						113.78-E
02/02/11	COMMUNITY COUNSELING CENTER	AOD STATE	457154	80560	1	7,205.10
						7,205.10-E
02/02/11	SIGNATURE HEALTH	AOD STATE	457155	80560	1	1,009.37
						1,009.37-E
02/02/11	TOWNHALL II	AOD STATE	457156	80560	1	22.42
						22.42-E
02/02/11	MERIDIAN SERVICES, INC	AOD STATE	457157	80560	1	1,917.14
						1,917.14-E
02/02/11	LAKE-GEAUGA CENTER ON	AOD STATE	457158	80560	1	56.05
						56.05-E
02/02/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	457159	80560	1	6,303.40
						6,303.40-E
02/09/11	SIGNATURE HEALTH	AOD STATE	457553	80560	1	402.73
						402.73-E
02/09/11	COMMUNITY COUNSELING CENTER	AOD STATE	457554	80560	1	7,689.22
						7,689.22-E
02/09/11	CLEVELAND TREATMENT CENTER	AOD STATE	457555	80560	1	280.87
						280.87-E
02/09/11	MERIDIAN SERVICES, INC	AOD STATE	457556	80560	1	316.58
						316.58-E
02/09/11	LAKE AREA RECOVERY CENTER	AOD STATE	457557	80560	1	423.64
						423.64-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	457558	80560	1	126.89
						126.89-E
02/23/11	EAGLE EYE DEVELOPMENT CORP	AOD STATE	458436	80560	1	419.30
						419.30-E
02/23/11	MERIDIAN SERVICES, INC	AOD STATE	458437	80560	1	517.54
						517.54-E
02/23/11	COMMUNITY COUNSELING CENTER	AOD STATE	458438	80560	1	7,174.36
						7,174.36-E
02/23/11	SIGNATURE HEALTH	AOD STATE	458439	80560	1	2,208.72
						2,208.72-E
02/23/11	SIGNATURE HEALTH	AOD STATE	458439	80560	1	17.48
						17.48-E
02/23/11	LAKE AREA RECOVERY CENTER	AOD STATE	458440	80560	1	3,791.57
						3,791.57-E

Subtotals: 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Expended	40,901.69
Encumbered	40,901.69-
Unencumbered Balance	395,000.00

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 068-00-00-0-30-09-4 A.O.D. LOCAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	068-00-00-0-30-09-4	A.O.D. LOCAL (AA6-4)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	068-00-00-0-30-09	COMM MENTAL HEALTH SPEC PROJ (AA6)		Expended	0.00
				Unencumbered Balance	20,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		80730 1	350.00 E
02/09/11	UNITED STATES POSTAL SERVICE	POSTAGE	457548	80683 1	300.00
					300.00-E
Subtotals:	068-00-00-0-30-10	COMM MENTAL HEALTH SUPPLIES (AA2)		Expended	300.00
				Encumbered	50.00
				Reserve (PY)	310.25
				Unencumbered Balance	3,700.00

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
02/09/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES - SERVER	457550	80687 1	91.00
					91.00-E
Subtotals:	068-00-00-0-30-11	COMM MENTAL HEALTH EQUIPMENT (AA3)		Expended	91.00
				Encumbered	91.00-
				Unencumbered Balance	800.00

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
02/16/11	PITNEY BOWES GLOBAL FINANCIAL	TONER/ FAX MACHINE	458140	80685 1	113.79
					113.79-E
Subtotals:	068-00-00-0-30-12	COMM HEALTH CONTRACT REPAIR (AA4)		Expended	113.79
				Encumbered	113.79-
				Unencumbered Balance	1,800.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-13 COMM MENTAL HEALTH TRAVEL EXPS (AA8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	WOOD, RYAN L	MILEAGE REIMB	457150	80576	1	150.00
						150.00-E
02/02/11	WOOD, RYAN L	REIMB EXPENSES MILEAGE	457150	80715	1	94.80
						94.80-E
02/16/11	WALTON, MIRIAM	REIMB EXPENSES	458138	80716	1	89.65
						89.65-E

Subtotals:	068-00-00-0-30-13	COMM MENTAL HEALTH TRAVEL EXPS (AA8)	Expended	334.45
			Encumbered	334.45-
			Reserve (PY)	511.42
			Unencumbered Balance	3,650.00
Subtotals:	068-00-00-0-30-14	COMM MEN/HEALTH AD & PUBL. (AA7)	Expended	0.00
			Unencumbered Balance	500.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)
Sub-Acct 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	TR IN PR DED					1,142.11
02/18/11	BENEFIT EXP POSTING					1,142.11

Subtotals:	068-00-00-0-30-15-1	FORENSIC CENTER PERS (AA9A)	Expended	2,284.22
			Unencumbered Balance	27,431.56

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
02/04/11	TR IN PR DED					719.64
02/18/11	BENEFIT EXP POSTING					719.64

Subtotals:	068-00-00-0-30-15	COMM MENTAL HEALTH P E R S (AA9)	Expended	1,439.28
			Unencumbered Balance	18,121.44
Subtotals:	068-00-00-0-30-16-1	FORENSIC CENTER WORKERS COMP (AA10-A)	Expended	0.00
			Unencumbered Balance	4,500.00
Subtotals:	068-00-00-0-30-16	COMM MENTAL HEALTH WORKER COMP (AA10)	Expended	0.00
			Unencumbered Balance	3,000.00

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
02/04/11	TR IN PR DED				875.54
02/14/11	ASHTABULA COUNTY COMMISSIONERS	AUG-DEC 2010 HEALTH INS	R11208	79967 1	6,666.30
					6,666.30-E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	2010 HEALTH INSURANCE REIMB	R11208	80686 1	666.63
					666.63-E
02/18/11	BENEFIT EXP POSTING				875.54

Subtotals:	068-00-00-0-30-17	COMM MENTAL HEALTH INSURANCE (AA10X)	Expended	9,084.01
			Encumbered	7,332.93-
			Reserve (PY)	6,666.30
			Unencumbered Balance	19,831.21
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
02/04/11	TR IN PR DED				88.90
02/18/11	BENEFIT EXP POSTING				88.91

Subtotals:	068-00-00-0-30-19-1	FORENSIC CENTER MEDICARE (AA11XA)	Expended	177.81
			Unencumbered Balance	2,944.37

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
02/04/11	TR IN PR DED				33.15
02/18/11	BENEFIT EXP POSTING				33.17

Subtotals:	068-00-00-0-30-19	COMM MENTAL HEALTH MEDICARE TX (AA11X)	Expended	66.32
			Unencumbered Balance	2,067.36

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
02/02/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HEALTH REG MCD FFP	457160	80562	1	203.51
						203.51-E
02/02/11	POSITIVE EDUCATION PROGRAM	MENTAL HEALTH REG MCD FFP	457161	80562	1	1,420.64
						1,420.64-E
02/02/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	457162	80562	1	48,325.97
						48,325.97-E
02/02/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	457163	80562	1	241.74
						241.74-E
02/02/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	457164	80562	1	860.25
						860.25-E
02/02/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	457165	80562	1	57.32
						57.32-E
02/02/11	SHAKER CLINIC LLC	MENTAL HEALTH REG MCD FFP	457166	80562	1	107.45
						107.45-E
02/02/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	457167	80562	1	13.59
						13.59-E
02/02/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	457168	80562	1	54.34
						54.34-E
02/02/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	457169	80562	1	130.72
						130.72-E
02/02/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	457170	80562	1	301.43
						301.43-E
02/02/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	457171	80562	1	13.59
						13.59-E
02/02/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH REG MCD FFP	457172	80562	1	67.15
						67.15-E
02/02/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	457173	80562	1	747.66
						747.66-E
02/02/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	457174	80562	1	998.69
						998.69-E
02/02/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	457175	80562	1	40.29
						40.29-E
02/02/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	457176	80562	1	289.85
						289.85-E
02/02/11	BELMONT PINES HOSPITAL	MENTAL HEALTH REG MCD FFP	457177	80562	1	120.87
						120.87-E
02/02/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HEALTH REG MCD FFP	457178	80562	1	174.59
						174.59-E
02/02/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	457179	80562	1	54.34
						54.34-E
02/02/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	457180	80562	1	1,129.30
						1,129.30-E
02/02/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	457181	80562	1	46,406.30

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
						46,406.30-E
02/02/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	457182	80562	1	2,279.48
						2,279.48-E
02/02/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	457183	80562	1	185.55
						185.55-E
02/09/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	457559	80562	1	6,518.81
						6,518.81-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	457560	80562	1	135.85
						135.85-E
02/09/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	457561	80562	1	402.91
						402.91-E
02/09/11	CONNECTIONS	MENTAL HEALTH REG MCD FFP	457562	80562	1	40.76
						40.76-E
02/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	457563	80562	1	270.00
						270.00-E
02/09/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	457564	80562	1	280.64
						280.64-E
02/09/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	457565	80562	1	71.65
						71.65-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	457566	80562	1	111.66
						111.66-E
02/09/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	457567	80562	1	187.92
						187.92-E
02/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	457568	80562	1	82.79
						82.79-E
02/09/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HEALTH REG MCD FFP	457569	80562	1	128.97
						128.97-E
02/09/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH REG MCD FFP	457570	80562	1	57.32
						57.32-E
02/09/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	457571	80562	1	39,463.87
						39,463.87-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	457572	80562	1	42,770.21
						42,770.21-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	457573	80562	1	1,831.20
						1,831.20-E
02/23/11	TREASURER OF STATE	MENTAL HEALTH REG MCD FFP	458435	80562	1	29,638.76
						29,638.76-E
02/23/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HEALTH REG MCD FFP	458441	80562	1	42.99
						42.99-E
02/23/11	D & E COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	458442	80562	1	315.27
						315.27-E
02/23/11	TURNING POINT COUNSELING SVCS	MENTAL HEALTH REG MCD FFP	458443	80562	1	320.39
						320.39-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
02/23/11	PATHWAYS, INC	MENTAL HEALTH REG MCD FFP	458444	80562	1	40.29
						40.29-E
02/23/11	VISITING NURSE	MENTAL HEALTH REG MCD FFP	458445	80562	1	241.74
						241.74-E
02/23/11	THE BAIR FOUNDATION	MENTAL HEALTH REG MCD FFP	458446	80562	1	4,644.54
						4,644.54-E
02/23/11	BEECH BROOK	MENTAL HEALTH REG MCD FFP	458447	80562	1	5,468.80
						5,468.80-E
02/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH REG MCD FFP	458448	80562	1	1,956.16
						1,956.16-E
02/23/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH REG MCD FFP	458449	80562	1	117.97
						117.97-E
02/23/11	FAMILY & COMMUNITY SERVICES	MENTAL HEALTH REG MCD FFP	458450	80562	1	215.97
						215.97-E
02/23/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	458451	80562	1	894.04
						894.04-E
02/23/11	WESTERN RESERVE COUNSELING	MENTAL HEALTH REG MCD FFP	458452	80562	1	280.22
						280.22-E
02/23/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HEALTH REG MCD FFP	458453	80562	1	80.58
						80.58-E
02/23/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH REG MCD FFP	458454	80562	1	5,291.87
						5,291.87-E
02/23/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH REG MCD FFP	458455	80562	1	57,705.43
						57,705.43-E
02/23/11	MERIDIAN SERVICES, INC	MENTAL HEALTH REG MCD FFP	458456	80562	1	114.64
						114.64-E
02/23/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH REG MCD FFP	458457	80562	1	27.17
						27.17-E
02/23/11	CHURCHILL COUNSELING SERVICES	MENTAL HEALTH REG MCD FFP	458458	80562	1	42.99
						42.99-E
02/23/11	SIGNATURE HEALTH	MENTAL HEALTH REG MCD FFP	458460	80562	1	90,959.50
						90,959.50-E
02/23/11	CROSSROADS	MENTAL HEALTH REG MCD FFP	458461	80562	1	874.61
						874.61-E
02/23/11	THE VILLAGE NETWORK	MENTAL HEALTH REG MCD FFP	458462	80562	1	67.31
						67.31-E
02/23/11	PSYCARE, INC.	MENTAL HEALTH REG MCD FFP	458463	80562	1	461.05
						461.05-E
02/23/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HEALTH REG MCD FFP	458464	80562	1	57.32
						57.32-E
02/23/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH REG MCD FFP	458465	80562	1	67.15
						67.15-E
02/23/11	HOMES FOR KIDS INC	MENTAL HEALTH REG MCD FFP	458466	80562	1	199.13

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 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
						199.13-E
02/23/11	COMPREHENSIVE BEHAVIORAL	MENTAL HEALTH REG MCD FFP	458467	80562	1	40.29
						40.29-E
02/23/11	FOUNDATIONS FOR LIVING	MENTAL HEALTH REG MCD FFP	458468	80562	1	3,355.83
						3,355.83-E
02/23/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH REG MCD FFP	458469	80562	1	114.64
						114.64-E

Subtotals: 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Expended	400,215.83
Encumbered	400,215.83-
Unencumbered Balance	4,189,638.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	SIGNATURE HEALTH	MENTAL HLTH TITLE XX	457162	80565	1	4,349.90
						4,349.90-E

Subtotals: 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Expended	4,349.90
Encumbered	4,349.90-
Unencumbered Balance	61,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH BLOCK GRANT	457179	80566	1	63.99
						63.99-E
02/09/11	COMMUNITY CARE AMBULANCE	MENTAL HEALTH BLOCK GRANT	457546	80681	1	1,050.00
						1,050.00-E
02/09/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	457572	80681	1	5,396.22
						5,396.22-E
02/23/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	458431	80681	1	675.00
						675.00-E
02/23/11	SIGNATURE HEALTH	MENTAL HEALTH BLOCK GRANT	458460	80681	1	11,115.71
						11,115.71-E

Subtotals: 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Expended	18,300.92
Encumbered	18,300.92-
Unencumbered Balance	11,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	LAKE AREA RECOVERY CENTER	ODADS SAPT WOMENS GRANT	457547	80567	1	25,096.75
						25,096.75-E

Subtotals: 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Expended	25,096.75
Encumbered	25,096.75-
Unencumbered Balance	225,870.75

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 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	457152	80568	1	3,381.01
						3,381.01-E
02/02/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	457155	80568	1	96.24
						96.24-E
02/09/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	457557	80568	1	2,197.53
						2,197.53-E
02/23/11	SIGNATURE HEALTH	ODADAS SAPT TRMT PER CAPITA	458439	80568	1	96.24
						96.24-E
02/23/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TRMT PER CAPITA	458440	80568	1	8,520.97
						8,520.97-E

Subtotals: 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Expended	14,291.99
Encumbered	14,291.99-
Unencumbered Balance	150,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	457152	80569	1	299.74
						299.74-E
02/09/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	457557	80682	1	2,233.05
						2,233.05-E
02/23/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT PREVENTION	458440	80682	1	449.61
						449.61-E

Subtotals: 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Expended	2,982.40
Encumbered	2,982.40-
Unencumbered Balance	23,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	457152	80570	1	1,980.56
						1,980.56-E
02/02/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	457154	80570	1	15,338.55
						15,338.55-E
02/02/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	457155	80570	1	2,068.15
						2,068.15-E
02/02/11	TOWNHALL II	ODADAS REG MCD FFP	457156	80570	1	49.03
						49.03-E
02/02/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	457157	80570	1	4,193.08
						4,193.08-E
02/02/11	LAKE-GEAUGA CENTER ON	ODADAS REG MCD FFP	457158	80570	1	122.59
						122.59-E
02/02/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS REG MCD FFP	457159	80570	1	13,786.52
						13,786.52-E
02/09/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	457553	80570	1	880.85
						880.85-E
02/09/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	457554	80570	1	16,439.50
						16,439.50-E
02/09/11	CLEVELAND TREATMENT CENTER	ODADAS REG MCD FFP	457555	80570	1	614.31
						614.31-E
02/09/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	457556	80570	1	692.39
						692.39-E
02/09/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	457557	80570	1	926.57
						926.57-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS REG MCD FFP	457558	80570	1	277.54
						277.54-E
02/23/11	EAGLE EYE DEVELOPMENT CORP	ODADAS REG MCD FFP	458436	80570	1	917.09
						917.09-E
02/23/11	MERIDIAN SERVICES, INC	ODADAS REG MCD FFP	458437	80570	1	1,131.93
						1,131.93-E
02/23/11	COMMUNITY COUNSELING CENTER	ODADAS REG MCD FFP	458438	80570	1	15,600.57
						15,600.57-E
02/23/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	458439	80570	1	4,830.80
						4,830.80-E
02/23/11	SIGNATURE HEALTH	ODADAS REG MCD FFP	458439	80570	1	38.21
						38.21-E
02/23/11	LAKE AREA RECOVERY CENTER	ODADAS REG MCD FFP	458440	80570	1	3,941.80
						3,941.80-E

Subtotals: 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Expended	83,830.04
Encumbered	83,830.04-
Unencumbered Balance	789,582.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-8 ODADAS TANF MOE (AA5I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	068-00-00-0-30-20-8	ODADAS TANF MOE (AA5H)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	068-00-00-0-30-20-9	ODMH FAST $ '05/ABC (AA5I)		Expended	0.00
				Unencumbered Balance	0.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	NEWMAN & BRICE	SVCS-LEGAL-PROBATE HEARINS 1 ENCUMBER PURCHASE ORDE		80729 1	1,134.00 E
02/09/11	SMITH AND COMPANY CPAS	SERVICES-CPA CONSULTANTS	457549	80689 1	576.00
					576.00-E
02/09/11	COLEMAN PROFESSIONAL SERVICES	SERVICES-HSG CONSULT-TWEAVER	457551	80688 1	1,122.88
					1,122.88-E
02/16/11	MENTAL HLTH & RECOVERY SVCS BD	FY ADMIN FEES (MACSIS)	458139	80577 1	10,809.00
					10,809.00-E
02/16/11	SMITH AND COMPANY CPAS	SERVICES-CPA CONSULTANTS	458142	80689 1	576.00
					576.00-E
02/23/11	NEWMAN & BRICE	SVCS-LEGAL-PROBATE HEARINS	458432	80729 1	1,134.00
					1,134.00-E
02/23/11	FRIEDMAN, PAUL M	LEGAL CONSULTANT SVCS	458433	80574 1	250.00
					250.00-E
02/23/11	COLEMAN PROFESSIONAL SERVICES	SERVICES-HSG CONSULT-TWEAVER	458434	80688 1	781.44
					781.44-E
02/25/11	FRIEDMAN, PAUL M	LEGAL CONSULT SERVICES 1 ENCUMBER PURCHASE ORDER		80759 1	1,000.00 E
02/25/11	SMITH AND COMPANY CPAS	CPA CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		80760 1	1,000.00 E
02/25/11	WAGNER, PATRICIA	MH CONSULTANT SERVICES 1 ENCUMBER PURCHASE ORDER		80761 1	4,000.00 E
Subtotals:	068-00-00-0-30-20	COMM MENTAL HEALTH CONTR SERV (AA5)		Expended	15,249.32
				Encumbered	8,115.32-
				Unencumbered Balance	70,157.00

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
02/09/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	457545	80557 1	2,040.00
					2,040.00-E
02/16/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER SUPPLIES	458137	80691 1	41.00
					41.00-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER SUPPLIES	458140	80691	1	123.78
						123.78-E
02/25/11	PITNEY BOWES GLOBAL FINANCIAL	LEASE MONTHLY POSTAGE METER 1 ENCUMBER PURCHASE ORD		80758	1	246.00 E

Subtotals: 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Expended	2,204.78
Encumbered	1,958.78-
Reserve (PY)	2,204.00
Unencumbered Balance	18,554.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	458141	80717	1	47.38
						47.38-E

Subtotals: 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Expended	47.38
Encumbered	47.38-
Reserve (PY)	455.44
Unencumbered Balance	1,500.00

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
02/02/11	WINDSTREAM	LOCAL/LONG DIST/ADVT	457151	80026	1	130.99
						130.99-E
02/02/11	WINDSTREAM	LOCAL/LONG DIST/ADV	457151	80210	1	206.79
						206.79-E

Subtotals: 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Expended	337.78
Encumbered	337.78-
Reserve (PY)	796.24
Unencumbered Balance	3,919.00

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
02/09/11	THE OHIO ASSOCIATION OF COUNTY	2011 MEMBERSHIP DUES	457552	80684 1	5,060.90
					5,060.90-E

Subtotals:	068-00-00-0-30-48	COMM MEN/HEALTH DUES (AA11)	Expended	5,060.90
			Encumbered	5,060.90-
			Unencumbered Balance	8,939.10
Subtotals:	068-00-00-0-30	HEALTH	Expended	832,619.18
			Encumbered	792,573.91-
			Reserve (PY)	10,943.65
			Unencumbered Balance	8,791,847.68

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
02/02/11	PORTAGE CO CHILDRENS SERVICES	MENTAL HLTH ARRA MCD FFP	457160	80563	1	22.97
						22.97-E
02/02/11	POSITIVE EDUCATION PROGRAM	MENTAL HLTH ARRA MCD FFP	457161	80563	1	160.38
						160.38-E
02/02/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	457162	80563	1	5,455.55
						5,455.55-E
02/02/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	457163	80563	1	27.29
						27.29-E
02/02/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	457164	80563	1	97.11
						97.11-E
02/02/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	457165	80563	1	6.47
						6.47-E
02/02/11	SHAKER CLINIC LLC	MENTAL HLTH ARRA MCD FFP	457166	80563	1	12.13
						12.13-E
02/02/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	457167	80563	1	1.53
						1.53-E
02/02/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	457168	80563	1	6.13
						6.13-E
02/02/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	457169	80563	1	14.76
						14.76-E
02/02/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	457170	80563	1	34.03
						34.03-E
02/02/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	457171	80563	1	1.53
						1.53-E
02/02/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HLTH ARRA MCD FFP	457172	80563	1	7.58
						7.58-E
02/02/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	457173	80563	1	84.40
						84.40-E
02/02/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	457174	80563	1	112.74
						112.74-E
02/02/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	457175	80563	1	4.55
						4.55-E
02/02/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	457176	80563	1	32.72
						32.72-E
02/02/11	BELMONT PINES HOSPITAL	MENTAL HLTH ARRA MCD FFP	457177	80563	1	13.65
						13.65-E
02/02/11	RAVENWOOD MENTAL HEALTH CTR.	MENTAL HLTH ARRA MCD FFP	457178	80563	1	19.71
						19.71-E
02/02/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH ARRA MCD FFP	457179	80563	1	6.13
						6.13-E
02/02/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	457180	80563	1	127.49
						127.49-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	457181	80563	1	5,238.83
						5,238.83-E
02/02/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	457182	80563	1	257.33
						257.33-E
02/02/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	457183	80563	1	20.95
						20.95-E
02/09/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	457559	80563	1	735.91
						735.91-E
02/09/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	457560	80563	1	15.34
						15.34-E
02/09/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	457561	80563	1	45.48
						45.48-E
02/09/11	CONNECTIONS	MENTAL HLTH ARRA MCD FFP	457562	80563	1	4.60
						4.60-E
02/09/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	457563	80563	1	30.48
						30.48-E
02/09/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	457564	80563	1	31.68
						31.68-E
02/09/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	457565	80563	1	8.09
						8.09-E
02/09/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	457566	80563	1	12.61
						12.61-E
02/09/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	457567	80563	1	21.21
						21.21-E
02/09/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	457568	80563	1	9.35
						9.35-E
02/09/11	COMMUNITY MENTAL HEALTHCARE	MENTAL HLTH ARRA MCD FFP	457569	80563	1	14.56
						14.56-E
02/09/11	CHILD GUIDANCE CENTERS	MENTAL HLTH ARRA MCD FFP	457570	80563	1	6.47
						6.47-E
02/09/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	457571	80563	1	4,455.10
						4,455.10-E
02/09/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	457572	80563	1	4,828.35
						4,828.35-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	457573	80563	1	206.72
						206.72-E
02/23/11	TREASURER OF STATE	MENTAL HLTH ARRA MCD FFP	458435	80563	1	4,722.66
						4,722.66-E
02/23/11	CHILD & ADOLESCENT BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	458441	80563	1	4.85
						4.85-E
02/23/11	D & E COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	458442	80563	1	35.59
						35.59-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/23/11	TURNING POINT COUNSELING SVCS	MENTAL HLTH ARRA MCD FFP	458443	80563	1	36.17
						36.17-E
02/23/11	PATHWAYS, INC	MENTAL HLTH ARRA MCD FFP	458444	80563	1	4.55
						4.55-E
02/23/11	VISITING NURSE	MENTAL HLTH ARRA MCD FFP	458445	80563	1	27.29
						27.29-E
02/23/11	THE BAIR FOUNDATION	MENTAL HLTH ARRA MCD FFP	458446	80563	1	524.32
						524.32-E
02/23/11	BEECH BROOK	MENTAL HLTH ARRA MCD FFP	458447	80563	1	617.38
						617.38-E
02/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH ARRA MCD FFP	458448	80563	1	220.83
						220.83-E
02/23/11	LAKE HOSPITAL SYSTEM	MENTAL HLTH ARRA MCD FFP	458449	80563	1	13.32
						13.32-E
02/23/11	FAMILY & COMMUNITY SERVICES	MENTAL HLTH ARRA MCD FFP	458450	80563	1	24.38
						24.38-E
02/23/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	458451	80563	1	100.93
						100.93-E
02/23/11	WESTERN RESERVE COUNSELING	MENTAL HLTH ARRA MCD FFP	458452	80563	1	31.63
						31.63-E
02/23/11	CHILDRENS HOSPITAL MEDICAL	MENTAL HLTH ARRA MCD FFP	458453	80563	1	9.10
						9.10-E
02/23/11	CHATTREE & ASSOCIATES LLC	MENTAL HLTH ARRA MCD FFP	458454	80563	1	597.40
						597.40-E
02/23/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH ARRA MCD FFP	458455	80563	1	6,514.40
						6,514.40-E
02/23/11	MERIDIAN SERVICES, INC	MENTAL HLTH ARRA MCD FFP	458456	80563	1	12.94
						12.94-E
02/23/11	COLUMBIANA COUNTY MENTAL	MENTAL HLTH ARRA MCD FFP	458457	80563	1	3.07
						3.07-E
02/23/11	CHURCHILL COUNSELING SERVICES	MENTAL HLTH ARRA MCD FFP	458458	80563	1	4.85
						4.85-E
02/23/11	SIGNATURE HEALTH	MENTAL HLTH ARRA MCD FFP	458460	80563	1	10,268.47
						10,268.47-E
02/23/11	CROSSROADS	MENTAL HLTH ARRA MCD FFP	458461	80563	1	98.74
						98.74-E
02/23/11	THE VILLAGE NETWORK	MENTAL HLTH ARRA MCD FFP	458462	80563	1	7.60
						7.60-E
02/23/11	PSYCARE, INC.	MENTAL HLTH ARRA MCD FFP	458463	80563	1	52.05
						52.05-E
02/23/11	CENTRAL OHIO MENTAL HEALTH	MENTAL HLTH ARRA MCD FFP	458464	80563	1	6.47
						6.47-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/23/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HLTH ARRA MCD FFP	458465	80563	1	7.58
						7.58-E
02/23/11	HOMES FOR KIDS INC	MENTAL HLTH ARRA MCD FFP	458466	80563	1	22.48
						22.48-E
02/23/11	COMPREHENSIVE BEHAVIORAL	MENTAL HLTH ARRA MCD FFP	458467	80563	1	4.55
						4.55-E
02/23/11	FOUNDATIONS FOR LIVING	MENTAL HLTH ARRA MCD FFP	458468	80563	1	378.84
						378.84-E
02/23/11	GREENTREE COUSELING CENTER INC	MENTAL HLTH ARRA MCD FFP	458469	80563	1	12.94
						12.94-E

Subtotals: 068-00-01-0-30-20-1 ODMH MEDICAID ARRA

Expended	46,557.29
Encumbered	46,557.29-
Unencumbered Balance	653,187.00

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
02/02/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	457152	80571	1	223.59
						223.59-E
02/02/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	457154	80571	1	1,731.58
						1,731.58-E
02/02/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	457155	80571	1	233.47
						233.47-E
02/02/11	TOWNHALL II	ODADAS ARRA MCD FFP	457156	80571	1	5.54
						5.54-E
02/02/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	457157	80571	1	473.36
						473.36-E
02/02/11	LAKE-GEAUGA CENTER ON	ODADAS ARRA MCD FFP	457158	80571	1	13.84
						13.84-E
02/02/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS ARRA MCD FFP	457159	80571	1	1,556.37
						1,556.37-E
02/09/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	457553	80571	1	99.44
						99.44-E
02/09/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	457554	80571	1	1,855.86
						1,855.86-E
02/09/11	CLEVELAND TREATMENT CENTER	ODADAS ARRA MCD FFP	457555	80571	1	69.35
						69.35-E

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-01 ARRA EXPENDITURES
Act Source 068-00-01-0-30 HEALTH
Exp Acct 068-00-01-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-01-0-30-20-7 ODADAS MEDICAID ARRA

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	457556	80571	1	78.16
						78.16-E
02/09/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	457557	80571	1	104.60
						104.60-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS ARRA MCD FFP	457558	80571	1	31.33
						31.33-E
02/23/11	EAGLE EYE DEVELOPMENT CORP	ODADAS ARRA MCD FFP	458436	80571	1	103.53
						103.53-E
02/23/11	MERIDIAN SERVICES, INC	ODADAS ARRA MCD FFP	458437	80571	1	127.78
						127.78-E
02/23/11	COMMUNITY COUNSELING CENTER	ODADAS ARRA MCD FFP	458438	80571	1	1,761.15
						1,761.15-E
02/23/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	458439	80571	1	545.35
						545.35-E
02/23/11	SIGNATURE HEALTH	ODADAS ARRA MCD FFP	458439	80571	1	4.31
						4.31-E
02/23/11	LAKE AREA RECOVERY CENTER	ODADAS ARRA MCD FFP	458440	80571	1	444.99
						444.99-E

Subtotals:	068-00-01-0-30-20-7	ODADAS MEDICAID ARRA	Expended	9,463.60
			Encumbered	9,463.60-
			Unencumbered Balance	115,250.00
Subtotals:	068-00-01-0-30-20	CONTRACT SERVICES	Expended	56,020.89
			Encumbered	56,020.89-
			Unencumbered Balance	768,437.00
Subtotals:	068-00-01-0-30	HEALTH	Expended	56,020.89
			Encumbered	56,020.89-
			Unencumbered Balance	768,437.00
Subtotals:	068-00-01	ARRA EXPENDITURES	Expended	56,020.89
			Encumbered	56,020.89-
			Unencumbered Balance	768,437.00

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
02/02/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	457162	80564	1	2,115.63
						2,115.63-E
02/02/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	457180	80564	1	3,026.15
						3,026.15-E
02/02/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	457181	80564	1	4,942.93
						4,942.93-E
02/09/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	457559	80564	1	1,081.25
						1,081.25-E
02/09/11	CHILD GUIDANCE CENTERS	MENTAL HLTH CHIPS MCD FFP	457570	80564	1	201.37
						201.37-E
02/09/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	457571	80564	1	4,482.77
						4,482.77-E
02/09/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	457572	80564	1	1,380.75
						1,380.75-E
02/09/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	457573	80564	1	619.16
						619.16-E
02/09/11	BELMONT PINES HOSPITAL	MENTAL HLTH CHIPS MCD FFP	457574	80564	1	47.18
						47.18-E
02/23/11	TREASURER OF STATE	MENTAL HLTH CHIPS MCD FFP	458435	80564	1	924.22
						924.22-E
02/23/11	THE BAIR FOUNDATION	MENTAL HLTH CHIPS MCD FFP	458446	80564	1	684.04
						684.04-E
02/23/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HLTH CHIPS MCD FFP	458448	80564	1	479.68
						479.68-E
02/23/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	458451	80564	1	50.34
						50.34-E
02/23/11	COMMUNITY COUNSELING CENTER	MENTAL HLTH CHIPS MCD FFP	458455	80564	1	6,362.96
						6,362.96-E
02/23/11	SOLUTIONS BEHAVIORAL HLT INC	MENTAL HLTH CHIPS MCD FFP	458459	80564	1	33.08
						33.08-E
02/23/11	SIGNATURE HEALTH	MENTAL HLTH CHIPS MCD FFP	458460	80564	1	3,329.46
						3,329.46-E

Subtotals: 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Expended	29,760.97
Encumbered	29,760.97-
Unencumbered Balance	322,672.00

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
02/02/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS CHIPS MCD FFP	457153	80572	1	333.83
						333.83-E
02/02/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	457154	80572	1	563.57
						563.57-E
02/02/11	SIGNATURE HEALTH	ODADAS CHIPS MCD FFP	457155	80572	1	187.14
						187.14-E
02/09/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	457554	80572	1	507.08
						507.08-E
02/23/11	COMMUNITY COUNSELING CENTER	ODADAS CHIPS MCD FFP	458438	80572	1	121.89
						121.89-E
02/23/11	LAKE AREA RECOVERY CENTER	ODADAS CHIPS MCD FFP	458440	80572	1	480.89
						480.89-E

Subtotals:	068-00-02-0-30-20-7	ODADAS MEDICAID CFFP	Expended	2,194.40
			Encumbered	2,194.40-
			Unencumbered Balance	32,168.00
Subtotals:	068-00-02-0-30-20	CONTRACT SERVICES	Expended	31,955.37
			Encumbered	31,955.37-
			Unencumbered Balance	354,840.00
Subtotals:	068-00-02-0-30	HEALTH	Expended	31,955.37
			Encumbered	31,955.37-
			Unencumbered Balance	354,840.00
Subtotals:	068-00-02	CFFP - CHILDREN'S INS	Expended	31,955.37
			Encumbered	31,955.37-
			Unencumbered Balance	354,840.00
Subtotals:	068	COMMUNITY MENTAL HEALTH	Expended	920,595.44
			Encumbered	880,550.17-
			Reserve (PY)	10,943.65
			Unencumbered Balance	9,915,124.68

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			2,977.61
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			2,977.61

Subtotals: 073-00-01-0-15-02 CO CT SP PROJ WCC SALARIES (CCSP-1) Expended 5,955.22
Unencumbered Balance 21,511.01

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
02/04/11	TR IN PR DED				416.86
02/18/11	BENEFIT EXP POSTING				416.86

Subtotals: 073-00-01-0-15-15 CO CTS SP PROJ WCC PERS (CCSP-15) Expended 833.72
Unencumbered Balance 3,011.56

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 073-00-01-0-15-17 CO CTS SP PROJ WCC INSURANCE (CCSP-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				560.87
02/18/11	BENEFIT EXP POSTING				281.73-

Subtotals: 073-00-01-0-15-17 CO CTS SP PROJ WCC INSURANCE (CCSP-17) Expended 279.14
Unencumbered Balance 732.46-

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
02/04/11	TR IN PR DED				41.73
02/18/11	BENEFIT EXP POSTING				44.27

Subtotals: 073-00-01-0-15-19 CO CTS SP PROJ WCC MEDICARE (CCSP-19) Expended 86.00
Unencumbered Balance 315.15

Subtotals: 073-00-01-0-15 GENERAL GOVT - JUDICIAL Expended 7,154.08
Unencumbered Balance 24,105.26

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 073-00-01		WESTERN COUNTY COURT		Expended	7,154.08
				Unencumbered Balance	24,105.26

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,019.46
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,118.34
	Subtotals: 073-00-02-0-15-02	CO CT SP PROJ ECC SALARIES (CCSP-2A)		Expended	2,137.80
				Unencumbered Balance	135,716.70
	Subtotals: 073-00-02-0-15-11	CO CT SP PROJ ECC EQUIPMENT		Expended	0.00
				Reserve (PY)	24,055.62
				Unencumbered Balance	70,000.00
	Subtotals: 073-00-02-0-15-13	CO CT SP PROJ ECC TRAVEL (CCSP-13A)		Expended	0.00
				Reserve (PY)	185.00
				Unencumbered Balance	2,000.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				142.71
02/18/11	BENEFIT EXP POSTING				156.56
	Subtotals: 073-00-02-0-15-15	CO CT SP PROJ ECC PERS (CCSP-15A)		Expended	299.27
				Unencumbered Balance	19,003.79
	Subtotals: 073-00-02-0-15-16	CCSP ECC WORKERS COMP		Expended	0.00
				Unencumbered Balance	2,806.10

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
02/04/11	TR IN PR DED				330.89
02/18/11	BENEFIT EXP POSTING				330.89
	Subtotals: 073-00-02-0-15-17	CO CT SP PROJ ECC INSURANCE (CCSP-17A)		Expended	661.78
				Unencumbered Balance	40,087.05

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-19 CO CT SP PROJ ECC MEDICARE (CCSP-19A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				14.12
02/18/11	BENEFIT EXP POSTING				15.39

Subtotals:	073-00-02-0-15-19	CO CT SP PROJ ECC MEDICARE (CCSP-19A)	Expended	29.51
			Unencumbered Balance	1,971.19
Subtotals:	073-00-02-0-15-20	SPEC PROJ EASTERN-CONTR SERVIC	Expended	0.00
			Reserve (PY)	43,636.90
			Unencumbered Balance	130,000.00
Subtotals:	073-00-02-0-15	GENERAL GOVT - JUDICIAL	Expended	3,128.36
			Reserve (PY)	67,877.52
			Unencumbered Balance	401,584.83
Subtotals:	073-00-02	EASTERN COUNTY COURT	Expended	3,128.36
			Reserve (PY)	67,877.52
			Unencumbered Balance	401,584.83
Subtotals:	073	COUNTY COURTS SPECIAL PROJECTS	Expended	10,282.44
			Reserve (PY)	67,877.52
			Unencumbered Balance	425,690.09

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			5,652.34
02/17/11	AMEND APPRO PER RES 2011-15		201115		3,905.00 A
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			5,540.96
02/24/11	CORRECT 2-17 ENTRY TO 20-20		201115		3,905.00-A
	Subtotals: 081-00-00-0-20-02	EMERGENCY MGMT EMPOYEE SALARY (W1)		Expended	11,193.30
				Unencumbered Balance	122,966.70

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
02/02/11	PHIL'S CATERING	FOOD FOR TWP MEETINGS	456967	44449 1	412.50
					412.50-E
02/02/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	456968	44444 1	149.62
					149.62-E
02/03/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 FUEL INV 110	R11198	44442 1	78.44
					78.44-E
02/09/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES	457298	44446 1	603.82
					603.82-E
02/09/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	457300	44444 1	70.36
					70.36-E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR POSTAGE	R11219	44443 1	28.41
					28.41-E
02/24/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	458638	44444 1	31.70
					31.70-E
	Subtotals: 081-00-00-0-20-10	EMERGENCY MANAGEMENT SUPPLIES (W2)		Expended	1,374.85
				Encumbered	1,374.85-
				Unencumbered Balance	650.00
	Subtotals: 081-00-00-0-20-11	EMERGENCY MANAGEMENT EQUIPMENT (W3)		Expended	0.00
				Unencumbered Balance	37,500.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/09/11	NORTHEASTERN COMMUNICATIONS	RENEWAL & NARROW CHAN LIC	457299	44698 1	560.00
					560.00-E
02/16/11	COMDOC OFFICE SYSTEM	BLANKET FOR OVERAGE COST	458018	44453 1	96.50
					96.50-E

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
02/16/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT	458018	44452	1	30.00
						30.00-E
02/16/11	DALIN TRUCK & AUTO SERVICE	BLANKET FOR CAR REPAIR	458019	44451	1	317.31
						317.31-E
02/24/11	DALIN TRUCK & AUTO SERVICE	BLANKET FOR CAR REPAIR	458637	44451	1	411.82
						411.82-E
02/25/11	LOWRY MOBILE COMMUNICATIONS	CONN PD REPAIR MOBILE RADIO 1 ENCUMBER PURCHASE ORD		45176	1	22.64 E

Subtotals: 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W4)

Expended	1,415.63
Encumbered	1,392.99-
Unencumbered Balance	2,457.36

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
02/03/11	HOWSON, TIMOTHY J	DIRECTORS SEMINAR 3/31-4/1 1 RETURN ON PURCHASE ORD		29826	1	255.73-R
						255.73-E

Subtotals: 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Expended	0.00
Encumbered	255.73-
Unencumbered Balance	3,000.00

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
02/04/11	TR IN PR DED					791.33
02/18/11	BENEFIT EXP POSTING					775.71

Subtotals: 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Expended	1,567.04
Unencumbered Balance	16,915.40

Subtotals: 081-00-00-0-20-16 EMERGENCY MGMT WORKERS COMP (W7)

Expended	0.00
Unencumbered Balance	0.00

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
02/04/11	TR IN PR DED				893.31
02/18/11	BENEFIT EXP POSTING				906.73
Subtotals:	081-00-00-0-20-17	EMERGENCY MGMT HEALTH INSUR (W9A)		Expended	1,800.04
				Unencumbered Balance	26,434.21

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
02/04/11	TR IN PR DED				79.71
02/18/11	BENEFIT EXP POSTING				78.25
Subtotals:	081-00-00-0-20-19	EMERGENCY MGMT MEDICARE TAX (W9X)		Expended	157.96
				Unencumbered Balance	2,189.79
Subtotals:	081-00-00-0-20-20-2	EMA OTHER INSURANCES (W9B)		Expended	0.00
				Unencumbered Balance	2,000.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	AMEND APPRO PER RES 2011-12		201112		3,905.00 A
02/24/11	CORRECT 2-17 ENTRY TO 20-02		201115		3,905.00 A
02/24/11	COMDOC	BLANKET FOR LEASE PYMT	458636	44455 1	216.93
					216.93-E
Subtotals:	081-00-00-0-20-20	EMERGENCY MGMT CONTRACT SERV. (W4A)		Expended	216.93
				Encumbered	216.93-
				Appropriated	7,810.00
				Unencumbered Balance	8,331.84
Subtotals:	081-00-00-0-20-29	EMERGENCY MGMT TRAINING SCHOOL		Expended	0.00
				Unencumbered Balance	3,000.00
Subtotals:	081-00-00-0-20-47	EMERGENCY MGMT UTILITIES (W4B)		Expended	0.00
				Unencumbered Balance	7,000.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-48 EMERGENCY MANAGMENT DUES (W9D)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	EMERGENCY MANAGEMENT ASSOC	2011 MEMBERSHIP	456966	44699	1	225.00
						225.00-E
02/04/11	ASHTABULA COUNTY CRIME CLINIC	2011 MEMBERSHIP DUES 1 ENCUMBER PURCHASE ORDER		45024	1	50.00 E
02/16/11	ASHTABULA COUNTY CRIME CLINIC	2011 MEMBERSHIP DUES	458017	45024	1	50.00
						50.00-E

Subtotals:	081-00-00-0-20-48	EMERGENCY MANAGMENT DUES (W9D)	Expended	275.00
			Encumbered	225.00-
			Unencumbered Balance	665.00
Subtotals:	081-00-00-0-20	PUBLIC SAFETY	Expended	18,000.75
			Encumbered	3,465.50-
			Appropriated	7,810.00
			Unencumbered Balance	233,110.30
Subtotals:	081	EMERGENCY MANAGEMENT	Expended	18,000.75
			Encumbered	3,465.50-
			Appropriated	7,810.00
			Unencumbered Balance	233,110.30

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-10 SPEC EMER PLAN SUPPLIES (SEP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		45030 1	50.00 E

Subtotals:	082-00-00-0-20-10	SPEC EMER PLAN SUPPLIES (SEP-3)	Expended	0.00
			Encumbered	50.00
			Unencumbered Balance	8,450.00
Subtotals:	082-00-00-0-20-13	SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)	Expended	0.00
			Unencumbered Balance	9,000.00

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
02/09/11	ASHTABULA COUNTY EMA DEPT	BLANKET FOR SERVICES	457301	44461 1	2,500.00
					2,500.00-E

Subtotals:	082-00-00-0-20-20	SPEC EMER PLAN SERVICES (SEP-6)	Expended	2,500.00
			Encumbered	2,500.00-
			Unencumbered Balance	0.00
Subtotals:	082-00-00-0-20-29	SPECIAL EMERG. TRAINING SCHOOL (SEP-7)	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	082-00-00-0-20	PUBLIC SAFETY	Expended	2,500.00
			Encumbered	2,450.00-
			Unencumbered Balance	19,450.00
Subtotals:	082	SPECIAL EMERGENCY PLANNING	Expended	2,500.00
			Encumbered	2,450.00-
			Unencumbered Balance	19,450.00

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
02/04/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD EQUIPMENT BLANKET 1 ENCUMBER PURCHASE ORD		45025	1	2,850.00 E
02/24/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	458639	44591	1	76.52
						76.52-E

Subtotals: 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)
Expended 76.52
Encumbered 2,773.48
Unencumbered Balance 29,150.00

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
02/04/11	DENNIS R SPAULDING INC	SHERIFF BATTERY 1 ENCUMBER PURCHASE ORDER		45023	1	738.00 E
02/16/11	DENNIS R SPAULDING INC	SHERIFF BATTERY	458020	45023	1	738.00
						738.00-E

Subtotals: 083-00-00-0-20-12 R E R P COMMUN CONT. REPAIRS (RERP-4)
Expended 738.00
Unencumbered Balance 10,976.35

Subtotals: 083-00-00-0-20 PUBLIC SAFETY
Expended 814.52
Encumbered 2,773.48
Unencumbered Balance 40,126.35

Subtotals: 083 R E R P COMMUNICATIONS GRANT
Expended 814.52
Encumbered 2,773.48
Unencumbered Balance 40,126.35

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	32,490.00
	Subtotals:	084-00-00-0-20-02	SALARIES		Expended	0.00
					Unencumbered Balance	17,000.00
	Subtotals:	084-00-00-0-20-11	EQUIPMENT		Expended	0.00
					Unencumbered Balance	70.00
	Subtotals:	084-00-00-0-20-15	PERS		Expended	0.00
					Unencumbered Balance	2,380.00
	Subtotals:	084-00-00-0-20-19	MEDICARE		Expended	0.00
					Unencumbered Balance	250.00
	Subtotals:	084-00-00-0-20-20	CONTRACT SVC - ADMIN/PLANNING		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	084-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	19,700.00
	Subtotals:	084	EMA HOMELAND SEC GRANT FY09		Expended	0.00
					Unencumbered Balance	52,190.00

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			806.40
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			806.40
Subtotals:	088-00-00-0-20-02	EMERGENCY 911 SALARIES (E911-2)		Expended	1,612.80
				Unencumbered Balance	25,089.13

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
02/04/11	PSTC	911 CARES 1 ENCUMBER PURCHASE ORDER		45029 1	500.00 E
02/09/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	457302	44470 1	57.39
					57.39-E
02/11/11	QUILL CORPORATION	BLANKET FOR SUPPLIES 1 ENCUMBER PURCHASE ORDER		45069 1	600.00 E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	BLANKET FOR POSTAGE	R11220	44467 1	3.73
					3.73-E
02/24/11	BOLAND, JANET	MISC EXPENSES	458641	44465 1	8.06
					8.06-E
Subtotals:	088-00-00-0-20-10	EMERGENCY 911 SUPPLIES (E911-3)		Expended	69.18
				Encumbered	1,030.82
				Unencumbered Balance	5,600.00

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
02/02/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT	456969	44471 1	673.59
					673.59-E
Subtotals:	088-00-00-0-20-11	EMERGENCY 911 EQUIPMENT (E911-4)		Expended	673.59
				Encumbered	673.59-
				Unencumbered Balance	14,000.00
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
02/24/11	BLEVINS, KATHY	DISPATCH MANAGERS MEETING	458640	44474 1	5.20
					5.20-E
02/24/11	FORBES, JODI	DISPATCH MANAGERS MEETING	458642	44480 1	10.80
					10.80-E

Subtotals: 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8) Expended 16.00
Encumbered 16.00-
Unencumbered Balance 1,700.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				112.89
02/18/11	BENEFIT EXP POSTING				112.92

Subtotals: 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15) Expended 225.81
Unencumbered Balance 2,724.04

Subtotals: 088-00-00-0-20-16 EMERGENCY 911 WORKERS COMP (E911-16) Expended 0.00
Unencumbered Balance 0.00

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				192.88
02/18/11	BENEFIT EXP POSTING				179.46

Subtotals: 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17) Expended 372.34
Unencumbered Balance 4,721.03

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
02/04/11	TR IN PR DED				11.11
02/18/11	BENEFIT EXP POSTING				11.15

Subtotals: 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-19) Expended 22.26
Unencumbered Balance 352.89

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
02/02/11	CENTURYLINK	MAINTENANCE SUPPORT	456970	44484 1	1,445.78
					1,445.78-E
02/02/11	CENTURYLINK	WIRELESS MAINT DSU	456971	44485 1	1,500.00
					1,500.00-E
02/09/11	VERIZON WIRELESS	WIRELESS CARRIER	457303	44483 1	49.51
					49.51-E
Subtotals: 088-00-00-0-20-20		EMERGENCY 911 CONTRACT SERVICE (E911-6)		Expended	2,995.29
				Encumbered	2,995.29-
				Reserve (PY)	118,440.75
				Unencumbered Balance	176,939.88

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-29 EMERGENCY 911 TRAINING (E911-9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	PUBLIC EDUCATION PROGRAM ADMIN	911 TRAINING MANUAL 1 RETURN ON PURCHASE ORDER	30634	1	82.40-R
					82.40-E
02/04/11	NATIONAL EMERGENCY NUM ASSOC	1 - REGISTRATION 1 ENCUMBER PURCHASE ORDER	45026	1	400.00 E
02/04/11	BOLAND, JANET	WASHINGTON 911 TRAINING 1 ENCUMBER PURCHASE ORDER	45027	1	1,000.00 E
02/04/11	DISTLER, MARGARET	PSAP MTG REIMB WAGES 1 ENCUMBER PURCHASE ORDER	45028	1	200.00 E
Subtotals: 088-00-00-0-20-29		EMERGENCY 911 TRAINING (E911-9)		Expended	0.00
				Encumbered	1,517.60
				Unencumbered Balance	11,750.00
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	5,987.27
				Encumbered	1,136.46-
				Reserve (PY)	118,440.75
				Unencumbered Balance	244,876.97

Fund 088 EMERGENCY 911 CALLING

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 088		EMERGENCY 911 CALLING		Expended	5,987.27
				Encumbered	1,136.46-
				Reserve (PY)	118,440.75
				Unencumbered Balance	244,876.97

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	18,873.40
Subtotals:	089-00-00-0-20-11	EMA MGMT GRANT EQUIPMENT		Expended	0.00
				Unencumbered Balance	70,000.00
Subtotals:	089-00-00-0-20-15	EMA MGMT GRANT PERS		Expended	0.00
				Unencumbered Balance	4,312.62
Subtotals:	089-00-00-0-20-19	EMA MGMT GRANT MEDICARE		Expended	0.00
				Unencumbered Balance	269.10

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-20 EMA MGMT GRANT ADMIN/CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	J H CONSULTING	RECOVERY PLAN 1 ENCUMBER PURCHASE ORDER		45031 1	13,469.13 E
02/24/11	REIMBURSE FUND 081-2010 EXPEND		R11234		150.10
Subtotals:	089-00-00-0-20-20	EMA MGMT GRANT ADMIN/CONT SERV		Expended	150.10
				Encumbered	13,469.13
				Unencumbered Balance	4,891.26
Subtotals:	089-00-00-0-20	PUBLIC SAFETY		Expended	150.10
				Encumbered	13,469.13
				Unencumbered Balance	98,346.38
Subtotals:	089	EMA HOMELAND SEC GRANT FY08		Expended	150.10
				Encumbered	13,469.13
				Unencumbered Balance	98,346.38

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,538.47
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,538.46

Subtotals: 090-00-00-0-35-02 SALARIES
Expended 3,076.93
Unencumbered Balance 58,977.18

Subtotals: 090-00-00-0-35-10 SUPPLIES
Expended 0.00
Unencumbered Balance 1,500.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/23/11	VISA	EQUIPMENT	458407	80624 1	409.98
					409.98-E

Subtotals: 090-00-00-0-35-11 EQUIPMENT
Expended 409.98
Encumbered 409.98-
Unencumbered Balance 500.00

Subtotals: 090-00-00-0-35-13 TRAVEL
Expended 0.00
Unencumbered Balance 600.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				215.39
02/18/11	BENEFIT EXP POSTING				215.38

Subtotals: 090-00-00-0-35-15 PERS
Expended 430.77
Unencumbered Balance 8,336.81

Subtotals: 090-00-00-0-35-16 WORKERS COMPENSATION
Expended 0.00
Unencumbered Balance 700.00

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
02/04/11	TR IN PR DED				22.31
02/18/11	BENEFIT EXP POSTING				22.31

Subtotals: 090-00-00-0-35-19 MEDICARE
Expended 44.62
Unencumbered Balance 851.67

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
02/15/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	457948	80627 1	980.67
					980.67-E

Subtotals: 090-00-00-0-35-20 CONTRACT SERVICES
Expended 980.67
Encumbered 980.67-
Unencumbered Balance 317,101.39

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
02/15/11	WINDSTREAM	UTILITIES	457949	80628 1	166.04
					166.04-E

Subtotals: 090-00-00-0-35-47 UTILITIES
Expended 166.04
Encumbered 166.04-
Unencumbered Balance 1,950.00

Subtotals: 090-00-00-0-35 HUMAN SERVICES
Expended 5,109.01
Encumbered 1,556.69-
Unencumbered Balance 393,017.05

Subtotals: 090 FAMILY & CHILDREN FIRST
Expended 5,109.01
Encumbered 1,556.69-
Unencumbered Balance 393,017.05

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
02/17/11	AMEND APPRO PER RES 2011-15		201115		39,555.00 A

Subtotals:	095-00-02-0-20-02	NORTH BORDER ASH CITY SALARIES	Expended	0.00
			Appropriated	39,555.00
			Reserve (PY)	1,829.78
			Unencumbered Balance	39,555.00
Subtotals:	095-00-02-0-20	PUBLIC SAFETY	Expended	0.00
			Appropriated	39,555.00
			Reserve (PY)	1,829.78
			Unencumbered Balance	39,555.00
Subtotals:	095-00-02	ASHTABULA CITY	Expended	0.00
			Appropriated	39,555.00
			Reserve (PY)	1,829.78
			Unencumbered Balance	39,555.00
Subtotals:	095	NORTHERN BORDER INIT GRANT	Expended	0.00
			Appropriated	39,555.00
			Reserve (PY)	1,829.78
			Unencumbered Balance	39,555.00

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 (MMLU-1)

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 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
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				2,498.39

Subtotals:	105-00-00-0-20-02	SALARY	(MMLU-1)	Expended	2,498.39
				Unencumbered Balance	4,418.53-

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
02/04/11	TR IN PR DED				452.21

Subtotals:	105-00-00-0-20-15	P E R S	(MMLU-10A)	Expended	452.21
				Unencumbered Balance	799.76-
Subtotals:	105-00-00-0-20-17	LABORATORY UPGRADE HEALTH INSR	(MMLU-10)	Expended	0.00
				Unencumbered Balance	525.32-
Subtotals:	105-00-00-0-20	PUBLIC SAFETY		Expended	2,950.60
				Unencumbered Balance	5,743.61-
Subtotals:	105	SHERIFF'S POLICING REVOLVING		Expended	2,950.60
				Unencumbered Balance	5,743.61-

Fund 106 WORKFORCE DEVELOPMENT FUND
Exp Acct 106-00-00-0-00-99 WORKFORCE DEVEL TRANSFER OUT (DTF13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	106-00-00-0-00-99	WORKFORCE DEVEL TRANSFER OUT		Expended	0.00
				Unencumbered Balance	500,000.00
Subtotals:	106	WORKFORCE DEVELOPMENT FUND		Expended	0.00
				Unencumbered Balance	500,000.00

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				1,884.80
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				1,884.80

Subtotals: 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2) Expended 3,769.60
Unencumbered Balance 45,615.60

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
02/04/11	TR IN PR DED				341.15
02/18/11	BENEFIT EXP POSTING				341.15

Subtotals: 107-00-07-0-20-15 DTF 13 PERS (DTF13-15) Expended 682.30
Unencumbered Balance 8,256.42

Subtotals: 107-00-07-0-20-16 DTF 13 WORKERS COMPENSATION (DTF13-16) Expended 0.00
Unencumbered Balance 1,063.10

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
02/04/11	TR IN PR DED				525.32
02/18/11	BENEFIT EXP POSTING				525.32

Subtotals: 107-00-07-0-20-17 DTF 13 HEALTH INSURANCE (DTF13-17) Expended 1,050.64
Unencumbered Balance 11,556.72

Subtotals: 107-00-07-0-20 PUBLIC SAFETY Expended 5,502.54
Unencumbered Balance 71,491.84

Subtotals: 107-00-07 DRUG TASK FORCE 13 Expended 5,502.54
Unencumbered Balance 71,491.84

Subtotals: 107 DRUG TASK FORCE Expended 5,502.54
Unencumbered Balance 71,491.84

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,792.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,792.00

Subtotals:	110-00-00-0-20-02	OHIO CRIME VICTIMS SALARIES (MMCV-1)	Expended	3,584.00
			Unencumbered Balance	39,260.00
Subtotals:	110-00-00-0-20-10	OHIO CRIME VICTIMS SUPPLIES (MMCV-3)	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	110-00-00-0-20-13	OHIO CRIME VICTIMS TRAVEL (MMCV-7)	Expended	0.00
			Unencumbered Balance	580.00

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
02/04/11	TR IN PR DED				250.88
02/18/11	BENEFIT EXP POSTING				250.88

Subtotals:	110-00-00-0-20-15	OHIO CRIME VICTIMS P E R S (MMCV-9A)	Expended	501.76
			Unencumbered Balance	5,496.48
Subtotals:	110-00-00-0-20-16	OH CRIME VICTIMS WORKERS COMP (MMCV-9B)	Expended	0.00
			Unencumbered Balance	928.56

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
02/04/11	TR IN PR DED				560.87
02/18/11	BENEFIT EXP POSTING				560.87

Subtotals:	110-00-00-0-20-17	OH CRIME VICTIMS HEALTH INSUR (MMCV-8)	Expended	1,121.74
			Unencumbered Balance	12,432.68

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
02/04/11	TR IN PR DED				24.13
02/18/11	BENEFIT EXP POSTING				24.13

Subtotals:	110-00-00-0-20-19	OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)	Expended	48.26
			Unencumbered Balance	576.69
Subtotals:	110-00-00-0-20	PUBLIC SAFETY	Expended	5,255.76
			Unencumbered Balance	61,274.41
Subtotals:	110	OHIO CRIME VICTIMS	Expended	5,255.76
			Unencumbered Balance	61,274.41

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
02/11/11	COTT SYSTEMS INC	CASHIERING SYSTEM ACCESSORIES 1 ENCUMBER PURCHASE O		45070 1	600.00 E
02/16/11	COTT SYSTEMS INC	JAN-MAR COMPUTER LEASE	458021	44490 1	3,414.00
					3,414.00-E
02/16/11	IRON MOUNTAIN	RECORDS STORAGE & FILING FEE	458022	44491 1	300.05
					300.05-E
02/17/11	MT BUSINESS TECHNOLOGIES, INC	COPIER SERVICE & SUPPLIES 1 ENCUMBER PURCHASE ORDER		45099 1	350.00 E
Subtotals:	111-00-00-0-10-20	RECORDER MICROGRPHC CONT. SERV (RRM-4)		Expended	3,714.05
				Encumbered	2,764.05-
				Reserve (PY)	481.67
				Unencumbered Balance	39,308.00
Subtotals:	111-00-00-0-10	GENERAL GOVER'T LEGIS & EXEC		Expended	3,714.05
				Encumbered	2,764.05-
				Reserve (PY)	481.67
				Unencumbered Balance	44,308.00
Subtotals:	111	RECORDERS MICROGRAPHIC FUND		Expended	3,714.05
				Encumbered	2,764.05-
				Reserve (PY)	481.67
				Unencumbered Balance	44,308.00

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,166.40
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,166.40

Subtotals: 120-00-00-0-35-02 CHILD SUPPORT ADJUD. SALARIES (CSA-2)

Expended	8,332.80
Unencumbered Balance	100,354.40

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)
Sub-Acct 120-00-00-0-35-10-1 CHILD SUPP ADJUD POSTAGE (CSA-3B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/23/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11231	44749 1	6.16
					6.16-E

Subtotals: 120-00-00-0-35-10-1 CHILD SUPP ADJUD POSTAGE (CSA-3B)

Expended	6.16
Encumbered	6.16-
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
02/16/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	458023	44877 1	50.00
					50.00-E
02/16/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS	458023	44877 1	50.00
					50.00-E
02/24/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458643	44745 1	41.29
					41.29-E

Subtotals: 120-00-00-0-35-10 CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)

Expended	141.29
Encumbered	141.29-
Reserve (PY)	601.40
Unencumbered Balance	1,930.00

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
02/09/11	XEROX CORPORATION	LEASE PAYMENTS	457304	44746 1	184.99
					184.99-E
Subtotals:	120-00-00-0-35-11	CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)		Expended	184.99
				Encumbered	184.99-
				Reserve (PY)	855.20
				Unencumbered Balance	5,100.00
Subtotals:	120-00-00-0-35-12	CHILD SUPP ADJUD CONT REPAIRS (CSA-5)		Expended	0.00
				Unencumbered Balance	2,000.00
Subtotals:	120-00-00-0-35-13	CHILD SUPPORT ADJUD. TRAVEL (CSA-8)		Expended	0.00
				Unencumbered Balance	1,000.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-15 CHILD SUPPORT ADJUD. PERS. (CSA-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				583.30
02/18/11	BENEFIT EXP POSTING				583.30
Subtotals:	120-00-00-0-35-15	CHILD SUPPORT ADJUD. PERS. (CSA-11A)		Expended	1,166.60
				Unencumbered Balance	14,049.80
Subtotals:	120-00-00-0-35-16	CHILD SUPPT ADJUD. WORKER COMP (CSA-11B)		Expended	0.00
				Unencumbered Balance	2,341.00

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
02/04/11	TR IN PR DED				700.43
02/18/11	BENEFIT EXP POSTING				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	16,615.28

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
02/04/11	TR IN PR DED				58.88
02/18/11	BENEFIT EXP POSTING				58.87
Subtotals:	120-00-00-0-35-19	CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)		Expended	117.75
				Unencumbered Balance	1,461.50

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
02/23/11	ASHTABULA COUNTY COMMISSIONERS	RENT	R11231	44747 1	667.80
					667.80-E
Subtotals:	120-00-00-0-35-20-1	CHILD SUPPT ADJ INDIRECT COSTS (CSA-12)		Expended	667.80
				Encumbered	667.80-
				Reserve (PY)	668.20
				Unencumbered Balance	0.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-20 CHILD SUPPORT ADJUD. CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PIPER SOFTWARE PRODUCTIONS INC	2011 SUPPORT WORKS DATA 1 ENCUMBER PURCHASE ORDER		44985 1	39.99 E
02/25/11	OHIO ASSOC OF MAGISTRATES	2011 DUES 1 ENCUMBER PURCHASE ORDER		45124 1	125.00 E
02/25/11	THE KEENAN AGENCY, INC.	PROFESSIONAL LIABILITY INS 1 ENCUMBER PURCHASE ORDE		45125 1	998.00 E
Subtotals:	120-00-00-0-35-20	CHILD SUPPORT ADJUD. CONT SERV		Expended	0.00
				Encumbered	1,162.99
				Unencumbered Balance	6,637.01

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
02/23/11	ASHTABULA COUNTY COMMISSIONERS	UTILITIES	R11231	44748 1	131.58
					131.58-E
Subtotals:	120-00-00-0-35-47	CHILD SUPPORT ADJUD. UTILITIES (CSA3A)		Expended	131.58
				Encumbered	131.58-
				Reserve (PY)	131.58
				Unencumbered Balance	200.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 120-00-00-0-35		HUMAN SERVICES		Expended	12,149.83
				Encumbered	31.17
				Reserve (PY)	8,572.04
				Unencumbered Balance	151,788.99

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			912.81
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			912.80

Subtotals: 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J) Expended 1,825.61
Unencumbered Balance 27,631.79

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
02/04/11	PIPER SOFTWARE PRODUCTIONS INC	SUPPORT WORKS 1 ENCUMBER PURCHASE ORDER		44990 1	39.99 E

Subtotals: 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3) Expended 0.00
Encumbered 39.99
Unencumbered Balance 6,460.01

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
02/04/11	TR IN PR DED				127.79
02/18/11	BENEFIT EXP POSTING				127.79

Subtotals: 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA) Expended 255.58
Unencumbered Balance 3,868.48

Subtotals: 120-00-02-0-35-16 CHILD SUPPT ADJ WORKERS COMP (CSA-11JB) Expended 0.00
Unencumbered Balance 625.66

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
02/04/11	TR IN PR DED				525.32
02/18/11	BENEFIT EXP POSTING				525.32

Subtotals: 120-00-02-0-35-17 CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX) Expended 1,050.64
Unencumbered Balance 11,571.03

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	120-00-02-0-35-19	CHILD SUP ADJ JUVENILE MEDICAR	(CSA-11JDX)	Expended	0.00
				Unencumbered Balance	453.60
Subtotals:	120-00-02-0-35-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals:	120-00-02-0-35	HUMAN SERVICES		Expended	3,131.83
				Encumbered	39.99
				Unencumbered Balance	52,110.57
Subtotals:	120-00-02	JUVENILE COURT		Expended	3,131.83
				Encumbered	39.99
				Unencumbered Balance	52,110.57

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-16 JUV COURT 2009
Act Source 120-00-16-0-35 HUMAN SERVICES
Exp Acct 120-00-16-0-35-19 CSA JUV COURT 2009 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				11.65
02/18/11	BENEFIT EXP POSTING				11.65

Subtotals:	120-00-16-0-35-19	CSA JUV COURT 2009 MEDICARE	Expended	23.30
			Unencumbered Balance	46.61-
Subtotals:	120-00-16-0-35	HUMAN SERVICES	Expended	23.30
			Unencumbered Balance	46.61-
Subtotals:	120-00-16	JUV COURT 2009	Expended	23.30
			Unencumbered Balance	46.61-
Subtotals:	120	CHILD SUPPORT ADJUDICATION	Expended	15,304.96
			Encumbered	71.16
			Reserve (PY)	8,572.04
			Unencumbered Balance	203,852.95

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
02/09/11	BOB BARKER COMPANY	BLANKETS, SHEETS	457305	44575 1	81.45
					81.45-E

Subtotals: 121-00-00-0-20-11 INMATE MEDICAL EQUIPMENT (IM-4)

Expended	81.45
Encumbered	81.45-
Reserve (PY)	8,395.19
Unencumbered Balance	23,000.00

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
02/02/11	WATCH SYSTEMS LLC	SEX OFFENDER NOTIFICAITON	456972	44431 1	60.28
					60.28-E
02/11/11	TREASURER OF STATE OF OHIO	SUPP PO 44571 1 ENCUMBER PURCHASE ORDER		45063 1	1,116.00 E
02/11/11	TREASURER OF STATE OF OHIO	STATE PORTION FINGERPRINTING 1 ENCUMBER PURCHASE OR		45064 1	2,000.00 E
02/17/11	BOB'S APPLIANCE/HOME SERVICES	REPAIRS ON WASHERS 1 ENCUMBER PURCHASE ORDER		45088 1	420.20 E
02/24/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	458623	44571 1	1,186.00
					1,186.00-E
02/24/11	TREASURER OF STATE OF OHIO	SUPP PO 44571	458623	45063 1	1,116.00
					1,116.00-E

Subtotals: 121-00-00-0-20-20 INMATE MEDICAL CONTRACT SERVIC (IM-6)

Expended	2,362.28
Encumbered	1,173.92
Reserve (PY)	58.32
Unencumbered Balance	36,162.80

Subtotals: 121-00-00-0-20 PUBLIC SAFETY

Expended	2,443.73
Encumbered	1,092.47
Reserve (PY)	8,453.51
Unencumbered Balance	59,662.80

Subtotals: 121 INMATE MEDICAL

Expended	2,443.73
Encumbered	1,092.47
Reserve (PY)	8,453.51
Unencumbered Balance	59,662.80

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,177.83
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,177.83
Subtotals:	130-00-00-0-10-01	CERT OF TITLE OFFICIALS SALARY		Expended	2,355.66
				Unencumbered Balance	25,912.26

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			6,728.00
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			6,657.60
Subtotals:	130-00-00-0-10-02	CERT OF TITLE SALARIES		Expended	13,385.60
				Unencumbered Balance	147,599.07
Subtotals:	130-00-00-0-10-10	CERT OF TITLE SUPPLIES		Expended	0.00
				Reserve (PY)	675.10
				Unencumbered Balance	5,340.00
Subtotals:	130-00-00-0-10-11	CERT OF TITILE EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-12 CERT OF TITLE CONTR REPAIRS

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	AMERICAN ALERT CORP.	VOID CK DTED 12/21/10	454923		275.50-
Subtotals:	130-00-00-0-10-12	CERT OF TITLE CONTR REPAIRS		Expended	275.50-
				Unencumbered Balance	995.50

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-13 CERT OF TITLE TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/25/11	MEAD, CAROL A.	LEGISLATIVE MEETING 1 ENCUMBER PURCHASE ORDER	45177	1	150.00 E
Subtotals:	130-00-00-0-10-13	CERT OF TITLE TRAVEL		Expended	0.00
				Encumbered	150.00
				Unencumbered Balance	2,243.47

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-15 CERT OF TITLE PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11 TR IN PR DED					1,106.81
02/18/11 BENEFIT EXP POSTING					1,096.96
Subtotals:	130-00-00-0-10-15	CERT OF TITLE PERS		Expended	2,203.77
				Unencumbered Balance	24,291.61
Subtotals:	130-00-00-0-10-16	CERT OF TITLE WORKERS COMP		Expended	0.00
				Unencumbered Balance	4,099.11

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
02/04/11 TR IN PR DED					1,419.94
02/18/11 BENEFIT EXP POSTING					1,419.94
Subtotals:	130-00-00-0-10-17	CERTIF OF TITLE HEALTH INSUR		Expended	2,839.88
				Unencumbered Balance	34,191.96

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-18 CERT TITLE ADMIN UNEMPLOY COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/23/11 OHIO DEPT OF JOB & FAMILY SVCS NOV 2010 UNEMPLOYMENT			458412		900.00
Subtotals:	130-00-00-0-10-18	CERT TITLE ADMIN UNEMPLOY COMP		Expended	900.00
				Unencumbered Balance	1,750.00-

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
02/04/11 TR IN PR DED					74.06
02/18/11 BENEFIT EXP POSTING					73.25
Subtotals:	130-00-00-0-10-19	CERT OF TITLE MEDICARE		Expended	147.31
				Unencumbered Balance	1,704.92

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-48 CERT OF TITLE DUES

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/09/11	OHIO CLERK OF COURTS ASSOC	2011 DUES	457306	44888 1	2,449.88
					2,449.88-E
02/16/11	IACREOT	2011 DUES	458024	44889 1	180.00
					180.00-E

Subtotals: 130-00-00-0-10-48	CERT OF TITLE DUES	Expended	2,629.88
		Encumbered	2,629.88-
		Unencumbered Balance	0.12
Subtotals: 130-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	24,186.60
		Encumbered	2,479.88-
		Reserve (PY)	675.10
		Unencumbered Balance	245,628.02
Subtotals: 130	CERTIFICATE OF TITLE ADMINISTR	Expended	24,186.60
		Encumbered	2,479.88-
		Reserve (PY)	675.10
		Unencumbered Balance	245,628.02

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,036.83
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,267.00
	Subtotals: 131-00-01-0-15-02	COM PLS CT EMPL SALARY SUPPLMT		Expended	6,303.83
				Unencumbered Balance	224,904.66

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 131-00-01-0-15-15 CMN PLS CT EMP PERS SUPPLMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				425.16
02/18/11	BENEFIT EXP POSTING				457.38
	Subtotals: 131-00-01-0-15-15	CMN PLS CT EMP PERS SUPPLMNT		Expended	882.54
				Unencumbered Balance	31,487.07
	Subtotals: 131-00-01-0-15-16	CMN PLS CT EMP WRK CMP SUPPLMT		Expended	0.00
				Unencumbered Balance	4,746.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-17 CMN PLS CT EMP HLTH INS SPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				175.11
02/18/11	BENEFIT EXP POSTING				175.11
	Subtotals: 131-00-01-0-15-17	CMN PLS CT EMP HLTH INS SPPLMT		Expended	350.22
				Unencumbered Balance	3,877.56

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
02/04/11	TR IN PR DED				43.51
02/18/11	BENEFIT EXP POSTING				46.83
	Subtotals: 131-00-01-0-15-19	CMN PLS CT EMP MEDICR SUPPLMNT		Expended	90.34
				Unencumbered Balance	3,263.43

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	7,626.93
				Unencumbered Balance	303,278.72
Subtotals:	131-00-01	COMMON PLEAS EMPLY SUPPLEMENT		Expended	7,626.93
				Unencumbered Balance	303,278.72

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			5,821.60
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			5,821.60

Subtotals: 131-00-02-0-15-02 CMN PLS CT MEDIATOR SALARY
Expended 11,643.20
Unencumbered Balance 128,085.58

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-10 CMN PLS CT MEDIATOR SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	GREAT LAKES PRINTING CO., INC.	PRINTED MATERIALS 1 ENCUMBER PURCHASE ORDER		45054 1	180.00 E

Subtotals: 131-00-02-0-15-10 CMN PLS CT MEDIATOR SUPPLIES
Expended 0.00
Encumbered 180.00
Reserve (PY) 110.14
Unencumbered Balance 1,320.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-11 CMN PLS CT MEDIATOR EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/09/11	XEROX CORPORATION	COPIER MAINTENANCE	457307	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 1,000.00

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
02/04/11	TR IN PR DED				815.02
02/18/11	BENEFIT EXP POSTING				815.02
Subtotals:	131-00-02-0-15-15	CMN PLS CT MEDIATOR PERS		Expended	1,630.04
				Unencumbered Balance	17,932.91
Subtotals:	131-00-02-0-15-16	CMN PLS CT MEDIATOR WRK CMP		Expended	0.00
				Unencumbered Balance	3,028.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				314.66
02/18/11	BENEFIT EXP POSTING				314.66
Subtotals:	131-00-02-0-15-17	CMN PLS CT MEDIATOR HLTH INS		Expended	629.32
				Unencumbered Balance	1,258.64-

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
02/04/11	TR IN PR DED				82.82
02/18/11	BENEFIT EXP POSTING				82.83
Subtotals:	131-00-02-0-15-19	CMN PLS CT MEDIATOR MEDICR		Expended	165.65
				Unencumbered Balance	1,863.70
Subtotals:	131-00-02-0-15	GENERAL GOVT JUDICIAL		Expended	14,138.21
				Encumbered	110.00
				Reserve (PY)	360.65
				Unencumbered Balance	155,871.55
Subtotals:	131-00-02	COMMON PLEAS MEDIATOR		Expended	14,138.21
				Encumbered	110.00
				Reserve (PY)	360.65
				Unencumbered Balance	155,871.55

Fund 131 COMMON PLEAS SPECIAL PROJ FUND

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 131		COMMON PLEAS SPECIAL PROJ FUND		Expended	21,765.14
				Encumbered	110.00
				Reserve (PY)	360.65
				Unencumbered Balance	459,150.27

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
02/24/11	OHIO ALCOHOL MONITORING SERVIC	ALCOHOL MONITORING	458645	39460 1	2,540.00
					2,540.00-E

Subtotals:	134-00-00-0-15-20	EASTERN OVI/IDIAM CONT SERV	Expended 2,540.00
			Encumbered 2,540.00-
			Reserve (PY) 2,750.00
			Unencumbered Balance 10,000.00
Subtotals:	134-00-00-0-15	GENERAL GOVT JUDICIAL	Expended 2,540.00
			Encumbered 2,540.00-
			Reserve (PY) 2,750.00
			Unencumbered Balance 10,000.00
Subtotals:	134	EASTERN COURT OVI/IDIAM	Expended 2,540.00
			Encumbered 2,540.00-
			Reserve (PY) 2,750.00
			Unencumbered Balance 10,000.00

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			3,029.18
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			3,054.73
Subtotals:	200-00-00-0-10-02	CD9-SPECIAL PROJECT SALARY (SP-6)		Expended	6,083.91
				Unencumbered Balance	81,920.08
Subtotals:	200-00-00-0-10-11	CD9-SPECIAL PROJECT EQUIPMENT (SP-4)		Expended	0.00
				Unencumbered Balance	3,000.00

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
02/04/11	TR IN PR DED				424.08
02/18/11	BENEFIT EXP POSTING				427.65
Subtotals:	200-00-00-0-10-15	CD9-SPECIAL PROJECTS PERS (SP-6A)		Expended	851.73
				Unencumbered Balance	11,468.78

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
02/04/11	TR IN PR DED				903.65
02/18/11	BENEFIT EXP POSTING				856.76
Subtotals:	200-00-00-0-10-17	CD9-SPECIAL PROJECT HEALTH INS (SP-6C)		Expended	1,760.41
				Unencumbered Balance	424.60-

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-19 CD9-SPECIAL PROJECT MEDICARE (SP-6DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				40.53
02/18/11	BENEFIT EXP POSTING				41.11
Subtotals:	200-00-00-0-10-19	CD9-SPECIAL PROJECT MEDICARE (SP-6DX)		Expended	81.64
				Unencumbered Balance	27,157.64
Subtotals:	200-00-00-0-10-20	CD9-SPECIAL PROJECT CONT SERV (SP-1)		Expended	0.00
				Unencumbered Balance	1,365.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	200-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	8,777.69
				Unencumbered Balance	124,486.90
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND		Expended	8,777.69
				Unencumbered Balance	124,486.90

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 (CDF37-4)

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	64.01
Subtotals:	234-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	64.01
Subtotals:	234	COMMUNITY DEVELOPMENT 34		Expended	0.00
				Unencumbered Balance	64.01

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 (TCD38-1)

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	11,766.44
Subtotals:	237-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	11,766.44
Subtotals:	237	COMMUNITY DEVELOPMENT 37		Expended	0.00
				Unencumbered Balance	11,766.44

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
02/02/11	CIR INCORPORATED	SR 534 WATERLINE	456973	44838 1	113,373.59
					113,373.59-E

Subtotals:	238-00-00-0-10-09-1	CDBG-R FY09 WS GENEVA TWP (TCD38-1)	Expended	113,373.59
			Encumbered	113,373.59-
			Unencumbered Balance	100,000.00
Subtotals:	238-00-00-0-10-09-2	CDBG-R FY09 WS ADMIN (TCD38-2)	Expended	0.00
			Unencumbered Balance	312.00
Subtotals:	238-00-00-0-10	GENERAL GOV'T LEGIS & EXECUTIV	Expended	113,373.59
			Encumbered	113,373.59-
			Unencumbered Balance	100,312.00
Subtotals:	238	COMMUNITY DEVELOPMENT 38 GRANT	Expended	113,373.59
			Encumbered	113,373.59-
			Unencumbered Balance	100,312.00

Fund 239 COMMUNITY DEVELOPMENT 39 GRANT
Act Source 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 239-00-00-0-10-09 COMM DEVELOP 39 GRANT/ALLCOAT
Sub-Acct 239-00-00-0-10-09-4 CDBG FY08 SEWER FAC GOTL (TCD39-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	WAGE & HOUR DIVISION LABOR	SCHIMLEY EXC DB WAGE TR	456974	44842 1	566.00
					566.00-E

Subtotals:	239-00-00-0-10-09-4	CDBG FY08 SEWER FAC GOTL (TCD39-5)	Expended	566.00
			Encumbered	566.00-
			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	566.00
			Encumbered	566.00-
			Reserve (PY)	4,000.00
			Unencumbered Balance	0.00
Subtotals:	239	COMMUNITY DEVELOPMENT 39 GRANT	Expended	566.00
			Encumbered	566.00-
			Reserve (PY)	4,000.00
			Unencumbered Balance	0.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-1 CHIP FY09 HOME REPAIR (TCD40-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 240-00-00-0-10-09-1		CHIP FY09 HOME REPAIR (TCD40-1)		Expended	0.00
				Reserve (PY)	400.00
				Unencumbered Balance	31,000.00

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
02/16/11	CATHOLIC CHARITIES HOUSING	HOUSING COUNSELING	458025	44929 1	500.00
					500.00-E
Subtotals: 240-00-00-0-10-09-2		CHIP FY09 INFO/COUNSELING (TCD40-6)		Expended	500.00
				Encumbered	500.00-
				Unencumbered Balance	6,500.00

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 240-00-00-0-10-09-3 CHIP FY09 FAIR HOUSING

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/09/11	SWITZER, JANICE	OCCD QTRLY MTG JAN 25-27	457338	44836 1	339.49
					339.49-E
02/09/11	OCCD	REGISTRATION-J SWITZER	457339	44837 1	95.00
					95.00-E
02/09/11	SWITZER, JANICE	OCCD QTRLY MTG JAN 25-27 RETURN OF REMAINING BALANC		44836 1	10.51-E
Subtotals: 240-00-00-0-10-09-3		CHIP FY09 FAIR HOUSING		Expended	434.49
				Encumbered	445.00-
				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	3,000.00
Subtotals: 240-00-00-0-10		GENERAL GOVT LEGIS & EXECUTIVE		Expended	934.49
				Encumbered	945.00-
				Reserve (PY)	437.30
				Unencumbered Balance	40,565.51

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
Subtotals:	240-00-01-0-10-09-1	CHIP FY09 PRIVATE REHAB		Expended	0.00
				Unencumbered Balance	95,297.40
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
02/16/11	C.O. NYERG - CARL NYBERG	EDWARDS-GFCI'S & CEILING WORK	458026	44841 1	475.00
					475.00-E
02/16/11	PARAMOUNT CONSTRUCTION & CONTR	DPA/REHAB RON COOLIDGE	458027	39349 1	14,186.00
					14,186.00-E
Subtotals:	240-00-01-0-10-09-3	CHIP FY09 DOWNPAYMENT REHAB		Expended	14,661.00
				Encumbered	14,661.00-
				Reserve (PY)	23,071.00
				Unencumbered Balance	119,283.10
Subtotals:	240-00-01-0-10-09-4	CHIP FY09 HOME ADMIN		Expended	0.00
				Unencumbered Balance	3,112.77
Subtotals:	240-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	14,661.00
				Encumbered	14,661.00-
				Reserve (PY)	23,071.00
				Unencumbered Balance	237,693.27
Subtotals:	240-00-01	CDBG 09		Expended	14,661.00
				Encumbered	14,661.00-
				Reserve (PY)	23,071.00
				Unencumbered Balance	237,693.27
Subtotals:	240	COMMUNITY DEVELOPMENT 40 GRANT		Expended	15,595.49
				Encumbered	15,606.00-
				Reserve (PY)	23,508.30
				Unencumbered Balance	278,258.78

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
02/16/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	458028	44615	1	75.00
						75.00-E
02/16/11	NEO REAL ESTATE SERVICES LLC	TITLE SEARCHES FOR DEMOS	458028	44615	1	75.00
						75.00-E

Subtotals:	241-00-00-0-10-09-1	NSP FY08 LANDBANK/DEMO	Expended 150.00
			Encumbered 150.00-
			Reserve (PY) 7,350.00
			Unencumbered Balance 148,000.00
Subtotals:	241-00-00-0-10-09-2	NSP FY08 HOUSING DEVELOP	Expended 0.00
			Unencumbered Balance 408,784.40
Subtotals:	241-00-00-0-10-09-3	NSP FY08 GEAUGA COUNTY	Expended 0.00
			Unencumbered Balance 301,000.00
Subtotals:	241-00-00-0-10-09-4	NSP FY08 ASHTABULA CITY	Expended 0.00
			Unencumbered Balance 425,000.00

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 241-00-00-0-10-09-5 NSP FY08 GENERAL ADMIN

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	ASHTABULA VINYL	REIMB RRP LEAD	456975	39751	1	300.00
						300.00-E
02/02/11	CHICAGO TITLE AGENCY OF	CLEVELAND COURT EXPENSES	456976	44614	1	135.00
						135.00-E
02/02/11	CONGDON, THOMAS J	RRP LEAD CERTIFICATION	456977	39915	1	300.00
						300.00-E
02/02/11	CUNNINGHAM, BILL	REIMB FOR RRP LEAD	456978	39752	1	300.00
						300.00-E
02/16/11	STAR BEACON	NSP LEGAL ADS	458029	31307	1	103.06
						103.06-E

Subtotals:	241-00-00-0-10-09-5	NSP FY08 GENERAL ADMIN	Expended 1,138.06
			Encumbered 1,138.06-
			Reserve (PY) 1,694.53
			Unencumbered Balance 16,263.47
Subtotals:	241-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended 1,288.06
			Encumbered 1,288.06-
			Reserve (PY) 9,044.53
			Unencumbered Balance 1,299,047.87

Fund 241 NSP FY08 FEDERAL GRANT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 241		NSP FY08 FEDERAL GRANT		Expended	1,288.06
				Encumbered	1,288.06-
				Reserve (PY)	9,044.53
				Unencumbered Balance	1,299,047.87

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-2 CDBG FY09 PUB SERVICE ACTS

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	242-00-00-0-10-09-2	CDBG FY09 PUB SERVICE ACTS		(TCD42-6)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-4	CDBG FY09 COMM CTR ORWELL			Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-5	CDBG FY09 ST IMP SAYBROOK			Expended	0.00
					Reserve (PY)	21,245.60
					Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-6	CDBG FY09 FAIR HOUSING			Expended	0.00
					Unencumbered Balance	3,000.00
Subtotals:	242-00-00-0-10-09-7	CDBG FY09 ADMINISTRATION			Expended	0.00
					Unencumbered Balance	15,591.64
Subtotals:	242-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE			Expended	0.00
					Reserve (PY)	21,245.60
					Unencumbered Balance	18,591.64
Subtotals:	242	COMMUNITY DEVELOPMENT 42 GRANT			Expended	0.00
					Reserve (PY)	21,245.60
					Unencumbered Balance	18,591.64

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-1 GENEVA CITY STREETS (TCD43-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	243-00-00-0-10-09-1	GENEVA CITY STREETS (TCD43-1)		Expended	0.00
				Unencumbered Balance	37,000.00

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 243-00-00-0-10-09-2 GENEVA CITY BUS (TCD43-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	ASHTABULA COUNTY COMMISSIONERS	BAL GENEVA BUS REIMB	R11199	44843 1	500.00
					500.00-E
Subtotals:	243-00-00-0-10-09-2	GENEVA CITY BUS (TCD43-2)		Expended	500.00
				Encumbered	500.00-
				Unencumbered Balance	1,587.00
Subtotals:	243-00-00-0-10-09-3	PUBLIC SERV - ACTS (TCD43-3)		Expended	0.00
				Unencumbered Balance	45,000.00
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
02/17/11	ASHTABULA COUNTY COMMISSIONERS	FH COSTS FY10 CDBG 1 ENCUMBER PURCHASE ORDER		45095 1	3,000.00 E
Subtotals:	243-00-00-0-10-20-1	FAIR HOUSING (TCD43-10)		Expended	0.00
				Encumbered	3,000.00
				Unencumbered Balance	14,500.00

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 243-00-00-0-10-20-2 GENERAL ADMINISTRATION (TCD43-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/17/11	ASHTABULA COUNTY COMMISSIONERS ADMIN COSTS FY10	CDBG 1 ENCUMBER PURCHASE ORDER	45094	1	12,000.00 E

Subtotals:	243-00-00-0-10-20-2	GENERAL ADMINISTRATION (TCD43-11)	Expended	0.00
			Encumbered	12,000.00
			Unencumbered Balance	39,600.00
Subtotals:	243-00-00-0-10	GENERAL GOVT. LEGIS/EXECUTIVE	Expended	500.00
			Encumbered	14,500.00
			Unencumbered Balance	332,187.00
Subtotals:	243	COMMUNITY DEVELOPMENT 43 GRANT	Expended	500.00
			Encumbered	14,500.00
			Unencumbered Balance	332,187.00

Fund 246 COMMUNITY DEVELOPMENT 46 GRANT
Act Source 246-00-00-0-10 GENERAL GOVT LEGIS/EXECUTIVE
Exp Acct 246-00-00-0-10-09 COMM DEV 46 GRANT ALLOCATION
Sub-Acct 246-00-00-0-10-09-2 COMM DEV 46 PRIVATE REHAB

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	246-00-00-0-10-09-2	COMM DEV 46 PRIVATE REHAB	(TCD46-2)	Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00
Subtotals:	246-00-00-0-10	GENERAL GOVT LEGIS/EXECUTIVE		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00
Subtotals:	246	COMMUNITY DEVELOPMENT 46 GRANT		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			1,949.60
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			1,949.60
	Subtotals: 275-00-00-0-15-02	SALARIES		Expended	3,899.20
				Unencumbered Balance	42,891.60
	Subtotals: 275-00-00-0-15-10-1	OFFICE SUPPLY & POSTAGE		Expended	0.00
				Unencumbered Balance	2,700.00

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
02/02/11	LEXIS NEXIS/MATHEW BENDER & CO	BOOKS	457124	44495 1	1,196.34
					1,196.34-E
02/02/11	WEST PUBLISHING PAYMENT CTR.	BOOKS	457125	44495 1	1,916.19
					1,916.19-E
02/02/11	WILLIAM S HEIN & CO	BOOKS	457126	44495 1	143.62
					143.62-E
	Subtotals: 275-00-00-0-15-11-1	BOOKS		Expended	3,256.15
				Encumbered	3,256.15-
				Unencumbered Balance	14,735.00

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 275-00-00-0-15-11-2 WESTLAW

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	458030	44936 1	4,902.32
					4,902.32-E
02/17/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW 1 ENCUMBER PURCHASE ORDER		45098 1	50,097.68 E
	Subtotals: 275-00-00-0-15-11-2	WESTLAW		Expended	4,902.32
				Encumbered	45,195.36
				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

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-13 CO LAW LIBRARY TRAVEL EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	275-00-00-0-15-13	CO LAW LIBRARY TRAVEL EXPENSES		Expended	0.00
				Unencumbered Balance	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
02/04/11 TR IN PR DED					272.94
02/18/11 BENEFIT EXP POSTING					272.94
Subtotals:	275-00-00-0-15-15	PENSION - PERS ER CONTRIBUTION		Expended	545.88
				Unencumbered Balance	6,048.24
Subtotals:	275-00-00-0-15-16	WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	100.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-17 HEALTH INSURANCE BENEFIT

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11 TR IN PR DED					175.11
02/18/11 BENEFIT EXP POSTING					175.11
Subtotals:	275-00-00-0-15-17	HEALTH INSURANCE BENEFIT		Expended	350.22
				Unencumbered Balance	4,279.56
Subtotals:	275-00-00-0-15-19	MEDICARE TAX - EMPLOYER		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	275-00-00-0-15-21	CONTINGENCIES		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	275-00-00-0-15-29	CO LAW LIBRARY RES CONFERNECES		Expended	0.00
				Unencumbered Balance	500.00

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
02/02/11	MCI TELECOMMUNICATIONS	UTILITIES	457122	44496 1	24.94
					24.94-E
02/02/11	CENTURY LINK	UTILITIES	457123	44496 1	62.14
					62.14-E

Subtotals:	275-00-00-0-15-47	CO LAW LIBRARY UTILITIES	Expended	87.08
			Encumbered	87.08-
			Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15	GENERAL GOVT - JUDICIAL	Expended	13,040.85
			Encumbered	41,852.13
			Unencumbered Balance	74,959.40
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD	Expended	13,040.85
			Encumbered	41,852.13
			Unencumbered Balance	74,959.40

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
02/16/11	AMEND APPRO PER RES 2011-14		201114		50,000.00 A
02/17/11	ASHTABULA COUNTY 503 CORP	ADMIN FEE 1 ENCUMBER PURCHASE ORDER		45100 1	20,000.00 E

Subtotals:	290-00-00-0-10-20-1	ADMINISTRATION FEE	
		Expended	0.00
		Encumbered	20,000.00
		Appropriated	50,000.00
		Reserve (PY)	10,184.92
		Unencumbered Balance	30,000.00

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 290-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 290-00-00-0-10-20-2 TRUSTEE FEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/01/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00133		404.25
02/03/11	AMEND APPRO PER RES 2011-12		201112		5,000.00 A

Subtotals:	290-00-00-0-10-20-2	TRUSTEE FEE	
		Expended	404.25
		Appropriated	5,000.00
		Unencumbered Balance	4,191.93
Subtotals:	290-00-00-0-10	GENERAL GOVT - LEGIS & EXEC	
		Expended	404.25
		Encumbered	20,000.00
		Appropriated	55,000.00
		Reserve (PY)	10,184.92
		Unencumbered Balance	34,191.93
Subtotals:	290	503 CORP - CDBG ACTIVITY	
		Expended	404.25
		Encumbered	20,000.00
		Appropriated	55,000.00
		Reserve (PY)	10,184.92
		Unencumbered Balance	34,191.93

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	5,088.00
Subtotals:	301-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	5,088.00
Subtotals:	301-00-08-0-65-45	AIRPORT AUTHORITY NOTE INTREST (02-AA)		Expended	0.00
				Unencumbered Balance	333.00
Subtotals:	301-00-08-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	333.00
Subtotals:	301-00-08	AIRPORT AUTHORITY NOTES		Expended	0.00
				Unencumbered Balance	5,421.00

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	88,200.00
Subtotals:	301-00-09-0-60		NOTE PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	88,200.00
Subtotals:	301-00-09-0-65-45		ACNH NOTE A INTEREST PAYMENT (O2-ACNH)		Expended	0.00
					Unencumbered Balance	134,154.00
Subtotals:	301-00-09-0-65		INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	134,154.00
Subtotals:	301-00-09		ACNH NOTE A		Expended	0.00
					Unencumbered Balance	222,354.00

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	122,464.00
Subtotals:	301-00-12-0-60	NOTE PRINCIPAL PAYMENT			Expended	0.00
					Unencumbered Balance	122,464.00
Subtotals:	301-00-12-0-65-45	BOARD OF HEALTH INTEREST	(02-L)		Expended	0.00
					Unencumbered Balance	4,544.00
Subtotals:	301-00-12-0-65	INTEREST & FISCAL CHARGES			Expended	0.00
					Unencumbered Balance	4,544.00
Subtotals:	301-00-12	BOARD OF HEALTH			Expended	0.00
					Unencumbered Balance	127,008.00

Fund 301 BOND RETIREMENT
Department 301-00-18 BUILDING IMPROVEMENT NOTE
Act Source 301-00-18-0-65 NOTE INTEREST PAYMENT
Exp Acct 301-00-18-0-65-45 BLDG IMPR (OLD) INTEREST PYMT (01-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-18-0-65-45	BLDG IMPR (OLD) INTEREST PYMT (02-OCR)		Expended	0.00
				Unencumbered Balance	0.16
Subtotals:	301-00-18-0-65	NOTE INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	0.16
Subtotals:	301-00-18	BUILDING IMPROVEMENT NOTE		Expended	0.00
				Unencumbered Balance	0.16

Fund 301 BOND RETIREMENT
Department 301-00-20 4-H BUILDING NOTE
Act Source 301-00-20-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-20-0-60-44 4-H BLDG NOTE PRINCIPAL PYMNT (02-4H)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-20-0-60-44	4-H BLDG NOTE PRINCIPAL PYMNT (01-4H)			Expended	0.00
					Unencumbered Balance	3,100.00
Subtotals:	301-00-20-0-60	NOTE PRINCIPAL PAYMENT			Expended	0.00
					Unencumbered Balance	3,100.00
Subtotals:	301-00-20-0-65-45	4-H BLDG NOTE INTEREST CHARGES (02-4H)			Expended	0.00
					Unencumbered Balance	5,100.00
Subtotals:	301-00-20-0-65	INTEREST & FISCAL CHARGES			Expended	0.00
					Unencumbered Balance	5,100.00
Subtotals:	301-00-20	4-H BUILDING NOTE			Expended	0.00
					Unencumbered Balance	8,200.00

Fund 301 BOND RETIREMENT
Department 301-00-31 SIDLEY INDUSTRIAL PARK
Act Source 301-00-31-0-55 PRINCIPAL
Exp Acct 301-00-31-0-55-43 SIDLEY INDUST PARK PRINCIPAL (2-SIP)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-31-0-55-43	SIDLEY INDUST PARK PRINCIPAL (1-SIP)			Expended	0.00
					Unencumbered Balance	22,500.00
Subtotals:	301-00-31-0-55	PRINCIPAL			Expended	0.00
					Unencumbered Balance	22,500.00
Subtotals:	301-00-31-0-65-45	SIDLEY INDUST PARK INTEREST (2-SIP)			Expended	0.00
					Unencumbered Balance	4,455.00
Subtotals:	301-00-31-0-65	BOND INTEREST PAYMENT			Expended	0.00
					Unencumbered Balance	4,455.00
Subtotals:	301-00-31	SIDLEY INDUSTRIAL PARK			Expended	0.00
					Unencumbered Balance	26,955.00

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-55 BOND PRINCIPAL
Exp Acct 301-00-32-0-55-43 GENEVA LODGE PRINCIPAL (2-GL)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-32-0-55-43	GENEVA LODGE PRINCIPAL (1-GL)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-32-0-55	BOND PRINCIPAL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-32-0-65-45	GENEVA LODGE INTEREST (2-GL)		Expended	0.00
				Unencumbered Balance	10,160.04
Subtotals:	301-00-32-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	10,160.04
Subtotals:	301-00-32	GENEVA LODGE		Expended	0.00
				Unencumbered Balance	10,160.04

Fund 301 BOND RETIREMENT
Department 301-00-35 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	111,987.00
	Subtotals:	301-00-35-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	111,987.00
	Subtotals:	301-00-35-0-65-45	NEW WORLD SOFTWARE INTEREST PT		Expended	0.00
					Unencumbered Balance	10,216.00
	Subtotals:	301-00-35-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	10,216.00
	Subtotals:	301-00-35	NEW WORLD SOFTWARE SYSTEM		Expended	0.00
					Unencumbered Balance	122,203.00
	Subtotals:	301	BOND RETIREMENT		Expended	0.00
					Unencumbered Balance	522,301.20

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-11 PERMANENT IMPROVEMENT EQUIPMEN (N4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	458031	44354 1	6,135.00
					6,135.00-E

Subtotals:	402-00-00-0-50-11	PERMANENT IMPROVEMENT EQUIPMEN (N4)	
		Expended	6,135.00
		Encumbered	6,135.00-
		Unencumbered Balance	0.00

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-41 PERM IMPR CONTRACT PROJECTS (N2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/17/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS 1 ENCUMBER PURCHASE ORDER		45101 1	15,000.00 E

Subtotals:	402-00-00-0-50-41	PERM IMPR CONTRACT PROJECTS (N2)	
		Expended	0.00
		Encumbered	15,000.00
		Reserve (PY)	36,711.25
		Unencumbered Balance	90,396.20
Subtotals:	402-00-00-0-50	CAPITAL OUTLAY	
		Expended	6,135.00
		Encumbered	8,865.00
		Reserve (PY)	36,711.25
		Unencumbered Balance	90,396.20
Subtotals:	402	PERMANENT IMPROVEMENT	
		Expended	6,135.00
		Encumbered	8,865.00
		Reserve (PY)	36,711.25
		Unencumbered Balance	90,396.20

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Act Source 414-00-00-0-50 CAPITAL OUTLAY
Exp Acct 414-00-00-0-50-41 SEWER CAPITAL IMP CONT PROJECT (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
02/02/11	CT CONSULTANTS, INC.	AUSTINBURG SEWER PROJECT	456979	39369	1	28,612.15
						28,612.15-E
02/09/11	CT CONSULTANTS, INC.	AUSTINBURG SANITARY SEWER	457308	44640	1	20,407.01
						20,407.01-E
02/09/11	MR. EXCAVATOR	CONT PROJECT	457309	44649	1	240,480.31
						240,480.31-E
02/09/11	MR. EXCAVATOR	AUSTINBURG PROJECT	457309	44937	1	14,519.69
						14,519.69-E

Subtotals:	414-00-00-0-50-41-2	COFFEE CREEK SEWER CAPT IMP (QS-12)	Expended	304,019.16
			Encumbered	304,019.16-
			Reserve (PY)	75,838.47
			Unencumbered Balance	1,387.85
Subtotals:	414-00-00-0-50	CAPITAL OUTLAY	Expended	304,019.16
			Encumbered	304,019.16-
			Reserve (PY)	75,838.47
			Unencumbered Balance	1,387.85

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-50 CAPITAL OUTLAY
Exp Acct 414-00-01-0-50-41 AUSTINBURG SEWER CONT PROJ
Sub-Acct 414-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-01-0-50-41-1	AUSTINBURG SEWER-DIRECT PAY	(QS1-11)	Expended	0.00
					Unencumbered Balance	30,000.00
	Subtotals:	414-00-01-0-50	CAPITAL OUTLAY		Expended	0.00
					Unencumbered Balance	30,000.00
	Subtotals:	414-00-01-0-55-43	AUSTINBURG 2667 PRINCIPAL		Expended	0.00
					Unencumbered Balance	112,852.21
	Subtotals:	414-00-01-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	112,852.21
	Subtotals:	414-00-01-0-65-45	AUSTINBURG SEWER 2667 INTEREST		Expended	0.00
					Unencumbered Balance	41,939.85
	Subtotals:	414-00-01-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	41,939.85
	Subtotals:	414-00-01	AUSTINBURG SEWER PROJECT		Expended	0.00
					Unencumbered Balance	184,792.06

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	24,542.30
	Subtotals:	414-00-02-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	24,542.30
	Subtotals:	414-00-02-0-65-45	DRIFTWOOD LOANS INTEREST		Expended	0.00
					Unencumbered Balance	5,896.42
	Subtotals:	414-00-02-0-65	INTEREST & FSICAL CHARGES		Expended	0.00
					Unencumbered Balance	5,896.42
	Subtotals:	414-00-02	DRIFTWOOD SEWER PROJECT		Expended	0.00
					Unencumbered Balance	30,438.72

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	42,892.98
	Subtotals:	414-00-03-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	42,892.98
	Subtotals:	414-00-03-0-65-45	PALMER AVE 2664 INTEREST		Expended	0.00
					Unencumbered Balance	5,180.20
	Subtotals:	414-00-03-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	5,180.20
	Subtotals:	414-00-03	PALMER AVE LOAN 2664		Expended	0.00
					Unencumbered Balance	48,073.18

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	55,747.52
	Subtotals:	414-00-04-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	55,747.52
	Subtotals:	414-00-04-0-65-45	HOLIDAY CAMPLNDS 3721 INTEREST		Expended	0.00
					Unencumbered Balance	981.52
	Subtotals:	414-00-04-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	981.52
	Subtotals:	414-00-04	HOLIDAY CAMPLANDS LOAN 3721		Expended	0.00
					Unencumbered Balance	56,729.04

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	35,936.46
Subtotals:	414-00-05-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	35,936.46
Subtotals:	414-00-05-0-65-45	ASHCRAFT LOAN 3541 INTEREST		Expended	0.00
				Unencumbered Balance	17,985.08
Subtotals:	414-00-05-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	17,985.08
Subtotals:	414-00-05	ASHCRAFT LOAN 3541		Expended	0.00
				Unencumbered Balance	53,921.54

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	3,573.51
	Subtotals:	414-00-06-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	3,573.51
	Subtotals:	414-00-06-0-65-45	OLIVE DRIVE LOAN 3938 INTEREST		Expended	0.00
					Unencumbered Balance	2,127.53
	Subtotals:	414-00-06-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	2,127.53
	Subtotals:	414-00-06	OLIVE DRIVE LOAN 3938		Expended	0.00
					Unencumbered Balance	5,701.04

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	9,882.04
	Subtotals:	414-00-07-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	9,882.04
	Subtotals:	414-00-07-0-65-45	NORTH BEND RD 2141 INTEREST		Expended	0.00
					Unencumbered Balance	6,841.04
	Subtotals:	414-00-07-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	6,841.04
	Subtotals:	414-00-07	NORTH BEND ROAD LOAN 2141		Expended	0.00
					Unencumbered Balance	16,723.08

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	2,500.00
Subtotals:	414-00-09-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	414-00-09	GENERATOR RPLCMNT LOAN CG2J1		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	414	SEWER CAPITAL IMPROVEMENT FUND		Expended	304,019.16
				Encumbered	304,019.16-
				Reserve (PY)	75,838.47
				Unencumbered Balance	415,366.51

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
02/01/11	CIT WAGE ADJUSTMENT		J00048		497.60-

Subtotals:	415-00-01-0-15-02	COMPUTER EMP WAGES -ECC	Expended 497.60-
			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

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-10 C.C.C.-EASTERN COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	1ST FORMS & SYSTEMS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45071 1	500.00 E

Subtotals:	415-00-01-0-15-10	C.C.C.-EASTERN COURT-SUPPLIES	Expended 0.00
			Encumbered 500.00
			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

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-15 COMPUTER EMP PERS -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/01/11	CIT WAGE ADJ		J00048		69.66-

Subtotals:	415-00-01-0-15-15	COMPUTER EMP PERS -ECC	Expended 69.66-
			Unencumbered Balance 0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-17 COMPUTER EMP HLT INS -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/01/11	CIT WAGE ADJ		J00048		96.44-
	Subtotals: 415-00-01-0-15-17	COMPUTER EMP HLT INS -ECC		Expended	96.44-
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-19 COMPUTER EMP MEDIC -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/01/11	CIT WAGE ADJ		J00048		7.20-
	Subtotals: 415-00-01-0-15-19	COMPUTER EMP MEDIC -ECC		Expended	7.20-
				Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-20 CCC - EASTERN - CONT SERVICES
Sub-Acct 415-00-01-0-15-20-1 E.C.C. ADDL FEE CONT. SERV.

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/24/11	THOMSON WEST	SUBSCRIPTION	458646	44892 1	246.00
					246.00-E
	Subtotals: 415-00-01-0-15-20-1	E.C.C. ADDL FEE CONT. SERV.		Expended	246.00
				Encumbered	246.00-
				Unencumbered Balance	1,003.80
	Subtotals: 415-00-01-0-15-20	CCC - EASTERN - CONT SERVICES		Expended	0.00
				Reserve (PY)	76.20
				Unencumbered Balance	12,000.00
	Subtotals: 415-00-01-0-15	GENERAL GOVT - JUDICIAL		Expended	424.90-
				Encumbered	254.00
				Reserve (PY)	897.43
				Unencumbered Balance	15,503.80
	Subtotals: 415-00-01	EASTERN COUNTY COURT		Expended	424.90-
				Encumbered	254.00
				Reserve (PY)	897.43
				Unencumbered Balance	15,503.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/01/11	CIT WAGE ADJUSTMENT		J00048		497.60
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				728.32
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				827.20

Subtotals: 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC

Expended	2,053.12
Unencumbered Balance	18,298.08

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
02/09/11	WALZ POSTAL SOLUTIONS	CERTIFIED MAILERS	457345	44497 1	697.20
					697.20-E

Subtotals: 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES

Expended	697.20
Encumbered	697.20-
Reserve (PY)	181.85
Unencumbered Balance	1,002.80

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
02/09/11	DELL MARKETING LP	COMPUTER EQUIPMENT	457344	39966 1	1,175.01
					1,175.01-E

Subtotals: 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT

Expended	1,175.01
Encumbered	1,175.01-
Reserve (PY)	7,033.21
Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-13 C.C.C.-WESTERN - TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/25/11	GINNARD, MELISSA B.	MILEAGE 1 ENCUMBER PURCHASE ORDER	45131	1	128.80 E

Subtotals: 415-00-02-0-15-13 C.C.C.-WESTERN - TRAVEL

Expended	0.00
Encumbered	128.80
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
02/01/11	CIT WAGE ADJ		J00048		69.66
02/04/11	TR IN PR DED				69.66
02/04/11	TR IN PR DED				32.30
02/18/11	BENEFIT EXP POSTING				115.80

Subtotals: 415-00-02-0-15-15 COMPUTER EMP PERS -WCC

Expended	287.42
Unencumbered Balance	2,562.62

Subtotals: 415-00-02-0-15-16 COMPUTER EMP WC -WCC

Expended	0.00
Unencumbered Balance	389.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-17 COMPUTER EMP HLTH INS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/01/11	CIT WAGE ADJ		J00048		96.44
02/04/11	TR IN PR DED				96.44
02/04/11	TR IN PR DED				131.32
02/18/11	BENEFIT EXP POSTING				227.76

Subtotals: 415-00-02-0-15-17 COMPUTER EMP HLTH INS -WCC

Expended	551.96
Reserve (PY)	3,118.40
Unencumbered Balance	4,954.95

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
02/01/11	CIT WAGE ADJ		J00048		7.20
02/04/11	TR IN PR DED				7.20
02/04/11	TR IN PR DED				2.94
02/18/11	BENEFIT EXP POSTING				11.45

Subtotals:	415-00-02-0-15-19	COMPUTER EMP MEDIC -WCC	Expended 28.79
			Unencumbered Balance 268.23

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
02/16/11	COURTVIEW JUSTICE SOLUTIONS	SUPP SERVICE BILLING	458032	44845 1	5,065.00
					5,065.00-E

Subtotals:	415-00-02-0-15-20	CCC - WESTERN - CONT SERVICES	Expended	5,065.00
			Encumbered	5,065.00-
			Unencumbered Balance	235.00
Subtotals:	415-00-02-0-15	GENERAL GOVT - JUDICIAL	Expended	9,858.50
			Encumbered	6,808.41-
			Reserve (PY)	10,463.46
			Unencumbered Balance	29,081.88
Subtotals:	415-00-02	WESTERN COUNTY COURT	Expended	9,858.50
			Encumbered	6,808.41-
			Reserve (PY)	10,463.46
			Unencumbered Balance	29,081.88

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
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				728.32
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				827.20
	Subtotals: 415-00-03-0-15-02	COMPUTER EMP WAGES -CMN PLS		Expended	1,555.52
				Unencumbered Balance	18,298.08
	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
02/04/11	TR IN PR DED				101.97
02/18/11	BENEFIT EXP POSTING				115.82
	Subtotals: 415-00-03-0-15-15	COMPUTER EMP PERS -CMN PLS		Expended	217.79
				Unencumbered Balance	2,562.57
	Subtotals: 415-00-03-0-15-16	COMPUTER EMP WC -CMN PLS		Expended	0.00
				Unencumbered Balance	431.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				227.77
02/18/11	BENEFIT EXP POSTING				227.77
	Subtotals: 415-00-03-0-15-17	COMPUTER EMP HLTH INS -CMN PLS		Expended	455.54
				Unencumbered Balance	4,953.92

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
02/04/11	TR IN PR DED				10.17
02/18/11	BENEFIT EXP POSTING				11.44

Subtotals:	415-00-03-0-15-19	COMPUTER EMP MEDIC -CMN PLS	Expended	21.61
			Unencumbered Balance	267.18
Subtotals:	415-00-03-0-15	GENERAL GOVT - JUDICIAL	Expended	2,250.46
			Reserve (PY)	5,553.90
			Unencumbered Balance	26,512.75
Subtotals:	415-00-03	CLERK OF COURTS	Expended	2,250.46
			Reserve (PY)	5,553.90
			Unencumbered Balance	26,512.75

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
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				364.16
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				413.60
Subtotals:	415-00-04-0-15-02	COMPUTER EMP WAGES -PROBATE		Expended	777.76
				Unencumbered Balance	8,993.04

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-09 PROBATE-LEGAL RESEARCH EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	THOMSON WEST	LEGAL RESEARCH	458033	44560 1	1,458.86
					1,458.86-E
Subtotals:	415-00-04-0-15-09	PROBATE-LEGAL RESEARCH EXPENSE		Expended	1,458.86
				Encumbered	1,458.86-
				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
02/04/11	TR IN PR DED				50.98
02/18/11	BENEFIT EXP POSTING				57.90
Subtotals:	415-00-04-0-15-15	COMPUTER EMP PERS -PROBATE		Expended	108.88
				Unencumbered Balance	1,259.32

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-16 COMPUTER EMP WC -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-04-0-15-16	COMPUTER EMP WC -PROBATE		Expended	0.00
				Unencumbered Balance	212.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	ASHTABULA COUNTY COMMISSIONERS HEALTH INS. REIMB. 2010 PROBATE COURT RETURN ON PUR		29793	1	2,532.49-R
					2,532.49-E
02/04/11	TR IN PR DED				113.89
02/18/11	BENEFIT EXP POSTING				113.89
Subtotals:	415-00-04-0-15-17	COMPUTER EMP HLTH INS -CMN PLS		Expended	227.78
				Encumbered	2,532.49-
				Unencumbered Balance	3,097.44

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
02/04/11	TR IN PR DED				5.09
02/18/11	BENEFIT EXP POSTING				5.72
Subtotals:	415-00-04-0-15-19	COMPUTER EMP MEDIC -CMN PLS		Expended	10.81
				Unencumbered Balance	131.59
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	2,584.09
				Encumbered	3,991.35-
				Unencumbered Balance	27,418.09
Subtotals:	415-00-04	PROBATE COURT		Expended	2,584.09
				Encumbered	3,991.35-
				Unencumbered Balance	27,418.09

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
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				364.16
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				413.60
	Subtotals: 415-00-05-0-15-02	COMPUTER EMP WAGES -JUVEN		Expended	777.76
				Unencumbered Balance	8,993.04
	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	300.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-15 COMPUTER EMP PERS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				50.98
02/18/11	BENEFIT EXP POSTING				57.90
	Subtotals: 415-00-05-0-15-15	COMPUTER EMP PERS -JUVEN		Expended	108.88
				Unencumbered Balance	1,259.32
	Subtotals: 415-00-05-0-15-16	COMPUTER EMP WC -JUVEN		Expended	0.00
				Unencumbered Balance	212.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-17 COMPUTER EMP HLTH INS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	ASHTABULA COUNTY COMMISSIONERS	HEALTH INS. REIMB. FOR 2010 JUVENILE COURT COMPUTER	29794	1	2,532.49-R
					2,532.49-E
02/04/11	TR IN PR DED				113.89
02/18/11	BENEFIT EXP POSTING				113.89

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-17 COMPUTER EMP HLTH INS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-05-0-15-17	COMPUTER EMP HLTH INS -JUVEN		Expended	227.78
				Encumbered	2,532.49-
				Unencumbered Balance	3,097.44

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-19 COMPUTER EMP MEDIC -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11 TR IN PR DED					5.09
02/18/11 BENEFIT EXP POSTING					5.72
Subtotals:	415-00-05-0-15-19	COMPUTER EMP MEDIC -JUVEN		Expended	10.81
				Unencumbered Balance	131.59
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	1,125.23
				Encumbered	2,532.49-
				Unencumbered Balance	20,867.89
Subtotals:	415-00-05	JUVENILE COURT		Expended	1,125.23
				Encumbered	2,532.49-
				Unencumbered Balance	20,867.89
Subtotals:	415	COUNTY COURT COMPUTER		Expended	15,393.38
				Encumbered	13,078.25-
				Reserve (PY)	16,914.79
				Unencumbered Balance	119,384.41

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			16,435.58
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			16,646.10
	Subtotals: 601-00-00-0-00-02	SANITARY REV EMPLOYEE SALARIES (P1)		Expended	33,081.68
				Unencumbered Balance	424,516.86

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	BORTNICK TRACTOR SALES	SUPPLIES	456983	44621 1	43.79
					43.79-E
02/02/11	BORTNICK TRACTOR SALES	SUPPLIES	456983	44621 1	116.28
					116.28-E
02/02/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	456985	44671 1	208.87
					208.87-E
02/02/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	456985	44671 1	37.34
					37.34-E
02/02/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	456987	30708 1	119.40
					119.40-E
02/02/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	456987	44662 1	397.82
					397.82-E
02/02/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	456992	44661 1	565.55
					565.55-E
02/02/11	TRACTOR SUPPLY CO	SUPPLIES	456994	44669 1	68.85
					68.85-E
02/02/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		30708 1	2,060.91-E
					2,060.91-R
02/03/11	CARTER JONES LUMBER CO	SUPPLIES 1 RETURN ON PURCHASE ORDER		32043 1	67.18-R
					67.18-E
02/04/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		45034 1	5,000.00 E
02/04/11	ASHTABULA NAPA AUTO PARTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45037 1	300.00 E
02/09/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	457314	44671 1	79.85
					79.85-E
02/09/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	457318	44661 1	445.90
					445.90-E
02/09/11	TRACTOR SUPPLY CO	SUPPLIES	457319	44669 1	144.98
					144.98-E
02/09/11	CARTER JONES LUMBER CO	SUPPLIES	457340	44622 1	9.69
					9.69-E
02/09/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	457341	44662 1	325.17
					325.17-E
02/09/11	PRINTCRAFT, INC.	SUPPLIES	457342	44846 1	98.60
					98.60-E
02/11/11	R. W. SIDLEY, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45074 1	1,000.00 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
02/11/11	RONICKS SPORTS & APPAREL	SUPPLIES 1 ENCUMBER PURCHASE ORDER		45076	1	1,500.00 E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2011 GAS INV 107	R11222	45034	1	2,153.95
						2,153.95-E
02/16/11	A. LOUIS SUPPLY COMPANY	SUPPLIES	458034	44670	1	53.93
						53.93-E
02/16/11	COMDOC	SUPPLIES	458037	44938	1	131.72
						131.72-E
02/16/11	FAMOUS ENTERPRISES	SUPPLIES	458039	44854	1	212.00
						212.00-E
02/16/11	GCR TIRE CENTERS	TIRES	458040	44624	1	1,429.62
						1,429.62-E
02/16/11	PRINTCRAFT, INC.	SUPPLIES	458042	44846	1	227.00
						227.00-E
02/16/11	TRACTOR SUPPLY CO	SUPPLIES	458043	44669	1	241.92
						241.92-E
02/16/11	USA BLUEBOOK	SUPPLIES	458045	44632	1	864.08
						864.08-E
02/16/11	WEBER ELECTRIC SUPPLY INC.	SUPPLIES	458047	44634	1	76.23
						76.23-E
02/16/11	COMDOC	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44938	1	3.28-E

Subtotals: 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)	Expended	8,052.54
	Encumbered	2,383.91-
	Reserve (PY)	2,086.66
	Unencumbered Balance	40,268.28

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	M-TECH COMPANY	GAS METER 1 ENCUMBER PURCHASE ORDER		45032	1	1,000.00 E
02/04/11	CRAUN-LIEBING COMPANY	NEW BLOWER AND REPAIR OLD 1 ENCUMBER PURCHASE ORDER		45033	1	6,000.00 E
02/09/11	GREENLEAF TRUCK PARTS &	PARTS & EQUIPMENT	457313	44625	1	5.53
						5.53-E
02/16/11	CRAUN-LIEBING COMPANY	NEW BLOWER AND REPAIR OLD	458038	45033	1	2,478.82
						2,478.82-E
02/25/11	M-TECH COMPANY	GAS METER 1 ENCUMBER PURCHASE ORDER		45178	1	1,000.00 E

Subtotals: 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)	Expended	2,484.35
	Encumbered	5,515.65
	Reserve (PY)	4,300.00
	Unencumbered Balance	67,667.34
Subtotals: 601-00-00-0-00-12 SANITARY REVENUE CONR-REPAIRS (P6)	Expended	0.00
	Reserve (PY)	2,653.00
	Unencumbered Balance	99,000.00

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
02/17/11	MEANEY, LARRY	WORKSHOP 1 ENCUMBER PURCHASE ORDER	45104	1	180.00 E
02/17/11	FRENCH, BARRY	WORKSHOP 1 ENCUMBER PURCHASE ORDER	45105	1	70.00 E

Subtotals: 601-00-00-0-00-13 SANITARY REVENUE TRAVEL EXPEN (P12)

Expended	0.00
Encumbered	250.00
Unencumbered Balance	2,300.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-14 SANITARY REVENUE AD & PRINTING (P11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/17/11	STAR BEACON	ADVERTISING 1 ENCUMBER PURCHASE ORDER	45103	1	433.72 E

Subtotals: 601-00-00-0-00-14 SANITARY REVENUE AD & PRINTING (P11)

Expended	0.00
Encumbered	433.72
Unencumbered Balance	566.28

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
02/04/11	TR IN PR DED				2,300.97
02/18/11	BENEFIT EXP POSTING				2,330.44

Subtotals: 601-00-00-0-00-15 SANITARY REVENUE P E R S (P13)

Expended	4,631.41
Unencumbered Balance	59,639.58

Subtotals: 601-00-00-0-00-16 SANITARY REVENUE WORKERS COMP (P14)

Expended	0.00
Unencumbered Balance	9,887.36

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
02/04/11	TR IN PR DED				2,240.84
02/18/11	BENEFIT EXP POSTING				2,240.84

Subtotals: 601-00-00-0-00-17 SANITARY REVENUE HEALTH INSUR (P14X)

Expended	4,481.68
Unencumbered Balance	66,771.76

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
02/04/11	TR IN PR DED				210.11
02/18/11	BENEFIT EXP POSTING				234.36

Subtotals: 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X) Expended 444.47
Unencumbered Balance 6,247.17

Subtotals: 601-00-00-0-00-20-1 INDIRECT COSTS (P7A) Expended 0.00
Unencumbered Balance 36,000.00

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
02/02/11	ASHTABULA CNTY ENVIRONMENTAL	WATER AT COFFEE CREEK	456980	32040 1	60.04
					60.04-E
02/02/11	ALLTEL	CELL PHONES	456981	39846 1	270.33
					270.33-E
02/02/11	ALLTEL	CELL PHONES	456981	44620 1	51.89
					51.89-E
02/02/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	456982	44663 1	558.00
					558.00-E
02/02/11	AMERICAN ALERT CORP.	OFFICE SECURITY	456982	44664 1	34.00
					34.00-E
02/02/11	DOMINION EAST OHIO	SERVICES	456984	29228 1	229.58
					229.58-E
02/02/11	ILLUMINATING COMPANY	ELECTRICITY	456986	44665 1	2,790.19
					2,790.19-E
02/02/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	456988	44627 1	19.02
					19.02-E
02/02/11	OHIO EDISON	ELECTRIC AT HOLIDAY	456989	39781 1	1,998.04
					1,998.04-E
02/02/11	OHIO EDISON	ELECTRIC - HOLIDAY	456989	44628 1	336.34
					336.34-E
02/02/11	SEVERINO, LARRY	REIMB SAFETY BOOTS	456990	44666 1	125.00
					125.00-E
02/02/11	SEVERINO, LARRY	REIMB OPER CERT RENEWAL	456990	44667 1	55.00
					55.00-E
02/02/11	SMOLEN ENGINEERING LTD	SEL721 LINWOOD DRIVE SEWER	456991	44641 1	2,200.00
					2,200.00-E
02/02/11	STATE ROAD OCCUPATIONAL	TESTING	456993	44630 1	109.00
					109.00-E
02/02/11	ZIMMERMAN, TIM	REIMB WWII LICENSE RENEWAL	456995	44668 1	45.00
					45.00-E
02/02/11	DOMINION EAST OHIO	SERVICES RETURN OF REMAINING BALANCE ON PURCHASE		29228 1	1,252.44-E
					1,252.44-R

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
02/04/11	TREASURER OF STATE, OHIO EPA	EPA PLAN RVW LINWOOD DR SEWER 1 ENCUMBER PURCHASE O		45038	1	822.70 E
02/09/11	CT CONSULTANTS, INC.	GENERAL SERVICES	457310	39370	1	1,500.00
						1,500.00-E
02/09/11	DOMINION EAST OHIO	HEAT	457312	44650	1	476.32
						476.32-E
02/09/11	ILLUMINATING COMPANY	ELECTRICITY	457315	44665	1	4,127.14
						4,127.14-E
02/09/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	457316	31817	1	746.58
						746.58-E
02/09/11	POSTMASTER	POSTAGE FOR SMARTBILL	457317	44961	1	1,161.63
						1,161.63-E
02/09/11	ILLUMINATING COMPANY	ELECTRICITY	457343	44665	1	1,516.52
						1,516.52-E
02/11/11	STARK STATE COLLEGE	SERVICE-CONTINUING EDUCATION 1 ENCUMBER PURCHASE OR		45072	1	714.00 E
02/11/11	MICROBAC LABORATORIES, INC	LAB 1 ENCUMBER PURCHASE ORDER		45073	1	8,000.00 E
02/11/11	ASHTABULA COUNTY COMMISSIONERS	JANUARY POSTAGE 1 ENCUMBER PURCHASE ORDER		45077	1	104.26 E
02/16/11	AMERICAN ALERT CORP.	SECURITY	458035	29230	1	549.60
						549.60-E
02/16/11	CINTAS	UIFORMS & RUGS	458036	31819	1	35.00
						35.00-E
02/16/11	ILLUMINATING COMPANY	ELECTRICITY	458041	44665	1	456.05
						456.05-E
02/16/11	TREASURER OF STATE, OHIO EPA	EPA PLAN RVW LINWOOD DR SEWER	458044	45038	1	822.70
						822.70-E
02/16/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	458046	44635	1	24,450.63
						24,450.63-E
02/16/11	CINTAS	UIFORMS & RUGS RETURN OF REMAINING BALANCE ON PURCH		31819	1	13.05-E
						13.05-R
02/17/11	ABCO FIRE PROTECTION INC.	FIRE EXTINGUISHER RECHARGE 1 ENCUMBER PURCHASE ORDE		45102	1	800.00 E
02/23/11	ASHTABULA COUNTY COMMISSIONERS	JANUARY POSTAGE	R11230	45077	1	104.26
						104.26-E

Subtotals:	601-00-00-0-00-20	SANITARY REVENUE CONTR-SERVICE (P7)	Expended	44,827.86
			Encumbered	35,652.39-
			Reserve (PY)	99,796.47
			Unencumbered Balance	648,224.04
Subtotals:	601-00-00-0-00-40	SANITARY REVENUE MATERIALS (P5)	Expended	0.00
			Reserve (PY)	300.00
			Unencumbered Balance	0.00
Subtotals:	601-00-00-0-00-41	SANITARY REVENUE CONTR PROJECT (P8)	Expended	0.00
			Unencumbered Balance	505,000.00
Subtotals:	601-00-00-0-55-43	FHA BOND PRINCIPAL PAYMENT (P16)	Expended	0.00
			Unencumbered Balance	12,300.00

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-55 BOND PRINCIPAL PAYMENT

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	601-00-00-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					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	98,003.99
					Encumbered	31,836.93-
					Reserve (PY)	109,136.13
					Unencumbered Balance	1,995,748.67

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			12,119.13
02/17/11	TREASURER OF STATE, OHIO EPA	HARPERSFIELD BOOSTER STATION 1 ENCUMBER PURCHASE OR	45107	1	1,787.43 E
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			11,472.20
02/23/11	TREASURER OF STATE, OHIO EPA	HARPERSFIELD BOOSTER STATION 1 CHANGE OF PURCHASE O	45107	1	1,787.43-E

Subtotals: 602-00-00-0-00-02 WATER DIST-SALARIES-EMPLOYEES
Expended 23,591.33
Unencumbered Balance 286,260.77

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-10 WATER DISTRICT SUPPLIES (WD-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	HOME DEPOT CREDIT SERVICES	SUPPLIES ACDES RETURN ON PURCHASE ORDER	29235	1	1,210.00-R
					1,210.00-E

Subtotals: 602-00-00-0-00-10 WATER DISTRICT SUPPLIES (WD-3)
Expended 0.00
Encumbered 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
02/04/11	DELL MARKETING LP	DOBE ACROBAT 6 SOFTWARE 1 ENCUMBER PURCHASE ORDER	45040	1	1,919.80 E
02/16/11	DELL MARKETING LP	DOBE ACROBAT 6 SOFTWARE 458050	45040	1	1,909.80
					1,909.80-E
02/16/11	DELL MARKETING LP	DOBE ACROBAT 6 SOFTWARE RETURN OF REMAINING BALANCE	45040	1	10.00-E

Subtotals: 602-00-00-0-00-11 WATER DISTRICT EQUIPMENT (WD-9)
Expended 1,909.80
Reserve (PY) 1,542.88
Unencumbered Balance 48,090.20

Subtotals: 602-00-00-0-00-12 WATER DISTRICT CONT. REPAIR (WD-6)
Expended 0.00
Unencumbered Balance 20,000.00

Subtotals: 602-00-00-0-00-13 WATER DIST TRAVEL & EXPENSE (WD-12)
Expended 0.00
Unencumbered Balance 3,000.00

Subtotals: 602-00-00-0-00-14 WATER DIST ADV & PRINTING (WD-11)
Expended 0.00
Unencumbered Balance 3,000.00

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
02/04/11	TR IN PR DED				1,696.68
02/18/11	BENEFIT EXP POSTING				1,606.10

Subtotals: 602-00-00-0-00-15 WATER DISTRICT PERS (WD-13) Expended 3,302.78
Unencumbered Balance 40,092.51

Subtotals: 602-00-00-0-00-16 WATER DISTRICT WORKMEN'S COMP (WD-14) Expended 0.00
Unencumbered Balance 6,670.00

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
02/04/11	TR IN PR DED				2,172.38
02/18/11	BENEFIT EXP POSTING				2,172.38

Subtotals: 602-00-00-0-00-17 WATER DISTRICT HOSPITALIZATION (WD-14X) Expended 4,344.76
Unencumbered Balance 54,510.48

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
02/04/11	TR IN PR DED				168.18
02/18/11	BENEFIT EXP POSTING				158.77

Subtotals: 602-00-00-0-00-19 WATER DISTRICT MEDICARE (WD-15X) Expended 326.95
Unencumbered Balance 4,201.08

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/02/11	ALLTEL	CELL PHONES	456996	44654 1	270.46
					270.46-E
02/02/11	AQUA OHIO, INC.	PLANNED OPERATION	456997	44848 1	11,916.68
					11,916.68-E
02/02/11	BOB JOSIE PROPERTIES INC	REFUND	456998	44851 1	13.23
					13.23-E
02/02/11	CINTAS	UNIFORMS & RUGS	456999	44658 1	195.80
					195.80-E
02/02/11	CINTAS	UNIFORMS & RUGS	456999	44658 1	35.00
					35.00-E
02/02/11	FORINASH, ELBERT A	REFUND	457000	44852 1	64.74
					64.74-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457001	32029	1	4,877.32
						4,877.32-E
02/02/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457001	44646	1	4,317.33
						4,317.33-E
02/02/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	457002	44657	1	319.94
						319.94-E
02/02/11	LUCAS, JOE	REFUND	457003	44850	1	427.31
						427.31-E
02/02/11	MOONEY, WILLIAM	REFUND	457004	44849	1	1,900.00
						1,900.00-E
02/02/11	TREASURER OF STATE, OHIO EPA	OEPA PERMITS SR45	457005	44656	1	774.05
						774.05-E
02/02/11	SMOLEN ENGINEERING LTD	SEL391D SR 534&SR531 WTR LINE	457006	44642	1	1,312.00
						1,312.00-E
02/02/11	TREASURER OF STATE, OHIO EPA	OEPA PERMITS SR534&531	457007	44655	1	1,624.20
						1,624.20-E
02/03/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES 1 RETURN ON PURCHASE ORDER		39782	1	529.44-R
						529.44-E
02/03/11	LAKE COUNTY DEPT. OF UTILITIES	WATER SUPPLY RT 84 & CO LINE 1 RETURN ON PURCHASE O		31724	1	1,182.11-R
						1,182.11-E
02/03/11	CIR INCORPORATED	REPAIRS 1 RETURN ON PURCHASE ORDER		30038	1	3,098.48-R
						3,098.48-E
02/03/11	CIR INCORPORATED	REPAIRS 1 RETURN ON PURCHASE ORDER		39967	1	7,500.00-R
						7,500.00-E
02/04/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPLY RT 84 & CO LINE RD 1 ENCUMBER PURCHASE O		45039	1	5,000.00 E
02/09/11	CT CONSULTANTS, INC.	GENERAL SERVICES	457311	39765	1	1,384.05
						1,384.05-E
02/09/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	457320	44945	1	1,071.16
						1,071.16-E
02/09/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	457322	44646	1	940.26
						940.26-E
02/09/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE	457323	44958	1	516.03
						516.03-E
02/09/11	CLEMSON EXCAVATING, INC.	SERVICES	457324	29246	1	1,080.00
						1,080.00-E
02/09/11	WEAVER, JIM	REIMB TRAVEL	457325	44939	1	339.20
						339.20-E
02/09/11	ASHTABULA COUNTY VO-ED SCHOOL	REIMB PROPERTY LOSS TX PY #8	457326	44955	1	36,373.00
						36,373.00-E
02/09/11	ASHTABULA AREA CITY SCHOOLS	REIMB PROPERTY LOSS TX PY #8	457327	44954	1	65,573.00
						65,573.00-E
02/09/11	GENEVA AREA CITY SCHOOL	REIMB PROP LOSS TX PY #8	457328	44956	1	69,365.00
						69,365.00-E
02/09/11	POSTMASTER	POSTAGE FOR SMARTBILL	457329	44960	1	1,161.62
						1,161.62-E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/09/11	SMARTBILL LTD	BILLING	457330	44648	1	693.10
						693.10-E
02/09/11	CLEMSON EXCAVATING, INC.	SERVICES RETURN OF REMAINING BALANCE ON PURCHASE		29246	1	26,321.66-E
						26,321.66-R
02/11/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE 1 ENCUMBER PURCHASE ORDER		45075	1	60,000.00 E
02/11/11	SMOLEN ENGINEERING LTD	SEL391 SR534 & SR531 WTR LINE 1 ENCUMBER PURCHASE O		45078	1	5,152.50 E
02/16/11	CINTAS	UNIFORMS & RUGS	458048	44658	1	53.60
						53.60-E
02/16/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	458049	44945	1	1,736.00
						1,736.00-E
02/16/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	458053	44646	1	5,061.91
						5,061.91-E
02/16/11	WINDSTREAM CORP	TELEMETRY SIGNALS	458056	44645	1	805.05
						805.05-E
02/23/11	TREASURER OF STATE, OHIO EPA	HARPERSFIELD BOOSTER STATION 1 CHANGE OF PURCHASE O		45107	1	1,787.43 E
02/25/11	OHIO UTILITIES PROTECTION SERV	ANNUAL ASSESS & CALL OUTS 1 ENCUMBER PURCHASE ORDER		45179	1	300.00 E

Subtotals: 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Expended	214,201.04
Encumbered	180,592.80-
Reserve (PY)	37,797.93
Unencumbered Balance	800,285.98

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
02/04/11	ASHTABULA COUNTY COMMISSIONERS	GASOLINE 1 ENCUMBER PURCHASE ORDER		45035	1	5,000.00 E
02/04/11	ASHTABULA NAPA AUTO PARTS	MATERIALS 1 ENCUMBER PURCHASE ORDER		45036	1	500.00 E
02/04/11	VALLEY NATIONAL GASES, LLC	MATERIAL 1 ENCUMBER PURCHASE ORDER		45041	1	300.00 E
02/04/11	USA BLUEBOOK	MATERIAL 1 ENCUMBER PURCHASE ORDER		45042	1	5,000.00 E
02/08/11	AMEND APPRO PER RES 2011-13		201113			11,000.00 A
02/09/11	A. LOUIS SUPPLY COMPANY	MATERIALS	457321	44942	1	120.62
						120.62-E
02/11/11	RONICKS SPORTS & APPAREL	MATERIAL 1 ENCUMBER PURCHASE ORDER		45079	1	300.00 E
02/14/11	ASHTABULA COUNTY COMMISSIONERS	JAN 2010 GAS INV 107	R11223	45035	1	1,216.13
						1,216.13-E
02/16/11	GENEVA HARDWARE, INC.	MATERIALS	458051	44948	1	44.14
						44.14-E
02/16/11	HOME DEPOT CREDIT SERVICES	MATERIALS	458052	44950	1	43.92
						43.92-E
02/16/11	OUTDOOR ARMY/NAVY STORE	MATERIAL	458054	44959	1	219.96
						219.96-E
02/16/11	VALLEY NATIONAL GASES, LLC	MATERIAL	458055	45041	1	119.63
						119.63-E
02/17/11	WEAVER, JIM	REIMB FOR MATERIALS 1 ENCUMBER PURCHASE ORDER		45106	1	24.48 E

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-8)

Date	Payee		Description		Ref #	PO Num/Line	Amount
Subtotals:	602-00-00-0-00-40	WATER DISTRICT MATERIALS		(WD-3A)		Expended	1,764.40
						Encumbered	9,360.08
						Appropriated	11,000.00
						Reserve (PY)	428.48
						Unencumbered Balance	34,875.52
Subtotals:	602-00-00-0-00-41	WATER DIST CAPITAL IMP PROJECT		(WD-8)		Expended	0.00
						Unencumbered Balance	560,000.00
Subtotals:	602-00-00-0-60-44	WATER DISTRICT LOAN PRINCIPAL		(WD-4)		Expended	0.00
						Unencumbered Balance	590,000.00
Subtotals:	602-00-00-0-60	LOAN PRINCIPAL PAYMENT				Expended	0.00
						Unencumbered Balance	590,000.00
Subtotals:	602-00-00-0-65-45	WATER DISTRICT INTEREST PAYMNT		(WD-5)		Expended	0.00
						Unencumbered Balance	731,000.00
Subtotals:	602-00-00-0-65	INTEREST & FISCAL CHARGES				Expended	0.00
						Unencumbered Balance	731,000.00
Subtotals:	602	WATER DISTRICT FUND				Expended	249,441.06
						Encumbered	172,442.72-
						Appropriated	11,000.00
						Reserve (PY)	39,769.29
						Unencumbered Balance	3,181,986.54

Fund 603 GENEVA STATE PARK LODGE FUND
Act Source 603-00-00-0-60 LOAN PRINCIPAL PAYMENT
Exp Acct 603-00-00-0-60-44 DEBT PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	603-00-00-0-60-44	DEBT PRINCIPAL		Expended	0.00
					Unencumbered Balance	300,000.00
	Subtotals:	603-00-00-0-60	LOAN PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	300,000.00
	Subtotals:	603-00-00-0-65-45	DEBT INTEREST		Expended	0.00
					Unencumbered Balance	81,000.00
	Subtotals:	603-00-00-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	81,000.00
	Subtotals:	603	GENEVA STATE PARK LODGE FUND		Expended	0.00
					Unencumbered Balance	381,000.00

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
02/04/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT 1 ENCUMBER PURCHASE ORDER		44966	1	60,000.00 E
02/04/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		44976	1	1,080,000.00 E
02/07/11	COUNTY EMPLOYEE BENEFITS	JAN 2011 HEALTH INS	E00135			519,938.27
02/11/11	COUNTY EMPLOYEE BENEFITS	JANUARY INSURANCE	E00136	44976	1	534,898.25
						534,898.25-E
02/16/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	458058	44966	1	33,787.09
						33,787.09-E
02/17/11	COUNTY EMPLOYEE BENEFITS	HEALTH INSURANCE PREMIUMS 1 ENCUMBER PURCHASE ORDER		45081	1	560,000.00 E
02/23/11	COUNTY EMPLOYEE BENEFITS	FEB 2011 PYMT	E00140	44976	1	528,212.62
						528,212.62-E

Subtotals: 620-00-02-0-00-20	AETNA HEALTH CONTRACT SERVICES (HC-21A)	Expended	1,616,836.23
		Encumbered	603,102.04
		Reserve (PY)	538,227.41
		Unencumbered Balance	4,228,289.14
Subtotals: 620-00-02	AETNA HEALTH PLANS	Expended	1,616,836.23
		Encumbered	603,102.04
		Reserve (PY)	538,227.41
		Unencumbered Balance	4,228,289.14

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
02/04/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS 1 ENCUMBER PURCHASE ORDER		44974	1	8,000.00 E
02/16/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	458057	44974	1	5.50
						5.50-E
02/24/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	458647	44974	1	552.08
						552.08-E

Subtotals:	620-00-04-0-00-20	COBRA SERV CONTRACT SERVICES (HC-23)	Expended	557.58
			Encumbered	7,442.42
			Unencumbered Balance	2,000.00
Subtotals:	620-00-04	COBRA SERV	Expended	557.58
			Encumbered	7,442.42
			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
02/04/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS 1 ENCUMBER PURCHASE ORDE		44967	1	30,000.00 E
02/16/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	458059	44967	1	3,581.25
						3,581.25-E

Subtotals:	620-00-09-0-00-20	HEALTH INS. AFSCME CARE PREM. (HC21AFSC)	Expended	3,581.25
			Encumbered	26,418.75
			Unencumbered Balance	0.00
Subtotals:	620-00-09	AFSCME CARE PREMIUMS	Expended	3,581.25
			Encumbered	26,418.75
			Unencumbered Balance	0.00
Subtotals:	620	HEALTH INSURANCES FUND	Expended	1,620,975.06
			Encumbered	636,963.21
			Reserve (PY)	538,227.41
			Unencumbered Balance	4,230,289.14

Fund 630 WORKERS COMPENSATION
Exp Acct 630-00-00-0-00-20 WORKERS COMPENSATION-PREMIUMS (U2)

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	310,000.00
Subtotals:	630	WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	310,000.00

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
02/15/11	GIANNELL, JOSEPH M.	BOARD OF TRUSTEES	457773	80529	1	72.95
						72.95-E
02/15/11	K-MART #4745	BOARD OF TRUSTEES	457774	80529	1	98.63
						98.63-E
02/15/11	LAKE COUNTY CAPTAINS	BOARD OF TRUSTEES	457775	80529	1	1,263.00
						1,263.00-E

Subtotals:	701-00-00-0-35-20	CHILDREN SERV CONTRACT SERV. (U2)	Expended	1,434.58
			Encumbered	1,434.58-
			Unencumbered Balance	15,000.00
Subtotals:	701-00-00-0-35	HUMAN SERVICES	Expended	1,434.58
			Encumbered	1,434.58-
			Unencumbered Balance	15,000.00
Subtotals:	701	CHILDREN SERVICE BOARD TRUSTEE	Expended	1,434.58
			Encumbered	1,434.58-
			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
02/02/11	IMAGINATION CUSTOM CREATIONS	MATERIALS & SUPPLIES	457137	80418 1	32.00
					32.00-E

Subtotals:	712-00-00-0-35-10	MENTAL RETARDN BRD SUPPLIES (U1M)	Expended	32.00
			Encumbered	32.00-
			Reserve (PY)	32.00
			Unencumbered Balance	4,000.00
Subtotals:	712-00-00-0-35-20	MENTAL RDD CONTRAT SERVICE (U2M)	Expended	0.00
			Unencumbered Balance	80,000.00
Subtotals:	712-00-00-0-35	HUMAN SERVICES	Expended	32.00
			Encumbered	32.00-
			Reserve (PY)	32.00
			Unencumbered Balance	84,000.00
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Expended	32.00
			Encumbered	32.00-
			Reserve (PY)	32.00
			Unencumbered Balance	84,000.00

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
02/14/11	ASHTABULA AREA CITY SCHOOLS	2ND 1ST HALF RE ADV	E00138		3,387,670.28
02/14/11	BUCKEYE LOCAL SCHOOLS	2ND 1ST HALF RE ADV	E00138		1,974,352.11
02/14/11	CONNEAUT AREA CITY SCHOOL	2ND 1ST HALF RE ADV	E00138		1,196,215.60
02/14/11	GENEVA AREA CITY SCHOOL	2ND 1ST HALF RE ADV	E00138		2,340,612.73
02/14/11	GRAND VALLEY LOCAL SCHOOLS	2ND 1ST HALF RE ADV	E00138		1,054,490.02
02/14/11	JEFFERSON AREA LOCAL SCHOOLS	2ND 1ST HALF RE ADV	E00138		1,824,905.89
02/14/11	PYMATUNING VALLEY LOCAL SCHOOL	2ND 1ST HALF RE ADV	E00138		1,117,335.44
02/14/11	VOCATIONAL SCHOOL ASHTABULA CO	2ND 1ST HALF RE ADV	E00138		1,071,661.59
02/17/11	GENEVA ON THE LAKE VILLAGE	1ST HALF RE ADVANCE	458403		165,000.00

Subtotals:	801-00-00-0-80-21	UNDIV GEN TAX 1 OTHER EXPS (UGT1)	Expended	14,132,243.66
			Unencumbered Balance	20,664,885.73-
Subtotals:	801-00-00-0-80	OTHER FINANCING USES	Expended	14,132,243.66
			Unencumbered Balance	20,664,885.73-
Subtotals:	801	UNDIVIDED GENERAL TAX 1ST HALF	Expended	14,132,243.66
			Unencumbered Balance	20,664,885.73-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (UGT2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	KORZUN, ANTHONY	CAUV RECALCULATION 48-017-00-008-00	457671		499.64
02/11/11	SULLIVAN KELLER, ROSLAIE	REFUND 48-017-00-005-00	457672		1,811.11
02/24/11	CHIARAMONTE, EDWARD	BOR 2008-042-1-00048 42-008-00-128-01	458571		479.74
02/24/11	SOUTHWICK, ROBERT	BOR 2008-060-5-00055 60-015-00-017-04	458572		66.49
02/24/11	POMP, FRANK	BOR 2008-048-5-00433 48-029-10-044-10	458573		4.29
02/24/11	BUZA, HELEN	BOR 2008-014-1-00698 14-007-00-009-00	458574		106.68
02/24/11	KUZMIAK, WILLIAM A	BOR 2008-017-5-0012 17-047-00-046-00	458575		10.17
02/24/11	MEANS, PAMELA	BOR 2008-020-5-00261 20-026-00-021-00	458576		21.50
02/24/11	HILLIARD, LEO C	BOR 2008-002-5-00193 02-013-30-008-00	458577		142.66
02/24/11	MCGILL, SHERRY	BOR 2008-46-5-00701 46-018-00-008-00	458578		125.38
02/24/11	PARADIS, BONEITA	CLERICAL CAUV ERROR 12-321-00-030-00	458579		3,274.80
02/24/11	SOUTHWICK, ROBERT	VOID	458572		66.49-

Subtotals:	802-00-00-0-80-21	UNDIV GEN TAX 2 OTHER EXPS (UGT2)	Expended	6,475.97
			Unencumbered Balance	6,475.97-
Subtotals:	802-00-00-0-80	OTHER FINANCING USES	Expended	6,475.97
			Unencumbered Balance	6,475.97-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF	Expended	6,475.97
			Unencumbered Balance	6,475.97-

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
02/17/11	ANDOVER VILLAGE	AUTO LIC	458366		1,497.10
02/17/11	ASHTABULA CITY	AUTO LIC	458367		10,756.29
02/17/11	CONNEAUT CITY	AUTO LIC	458368		6,279.78
02/17/11	GENEVA CITY	AUTO LIC	458369		3,033.51
02/17/11	GENEVA ON THE LAKE VILLAGE	AUTO LIC	458370		1,198.49
02/17/11	JEFFERSON VILLAGE	AUTO LIC	458371		2,825.83
02/17/11	NORTH KINGSVILLE VILLAGE	AUTO LIC	458372		1,647.05
02/17/11	ORWELL VILLAGE	AUTO LIC	458373		855.42
02/17/11	ROCK CREEK VILLAGE	AUTO LIC	458374		210.89
02/17/11	ROAMING SHORES VILLAGE	AUTO LIC	458375		1,055.33
02/17/11	ANDOVER TOWNSHIP	AUTO=731.32 PERM=1088.00	458376		1,819.32
02/17/11	ASHTABULA TOWNSHIP	AUTO-981.45 PEMR-3142.5	458377		4,123.95
02/17/11	AUSTINBURG TOWNSHIP	AUTO - 906.68 PERM - 1960.00	458378		2,866.68
02/17/11	CHERRY VALLEY TOWNSHIP	AUTO-689.10 PERM-440.00	458379		1,129.10
02/17/11	COLEBROOK TOWNSHIP	AUTO-634.56 PERM-696.00	458380		1,330.56
02/17/11	DENMARK TOWNSHIP	AUTO-487.65 PERM-195.00	458381		682.65
02/17/11	DORSET TOWNSHIP	AUTO-448.06 PERM-696.00	458382		1,144.06
02/17/11	GENEVA TOWNSHIP	AUTO-727.22 PERM-2208.00	458383		2,935.22
02/17/11	HARPERSFIELD TOWNSHIP	AUTO-887.33 PERM-754.50	458384		1,641.83
02/17/11	HARTSGROVE TOWNSHIP	AUTO-648.63 PERM-976.00	458385		1,624.63
02/17/11	JEFFERSON TOWNSHIP	AUTO-592.33 PERM-1672.00	458386		2,264.33
02/17/11	KINGSVILLE TOWNSHIP	AUTO-414.05 PERM-1296.00	458387		1,710.05
02/17/11	LENOX TOWNSHIP	AUTO-590.87 PERM-406.50	458388		997.37
02/17/11	MONROE TOWNSHIP	AUTO-1034.82 PERM-1652.00	458389		2,686.82
02/17/11	MORGAN TOWNSHIP	AUTO-546.59 PERM-600.00	458390		1,146.59
02/17/11	NEW LYME TOWNSHIP	AUTO-662.12 PERM-764.00	458391		1,426.12
02/17/11	ORWELL TOWNSHIP	AUTO-570.34 PERM-1016.00	458392		1,586.34
02/17/11	PIERPONT TOWNSHIP	AUTO-720.48 PERM-772.00	458393		1,492.48
02/17/11	PLYMOUTH TOWNSHIP	AUTO-855.66 PERM-573.00	458394		1,428.66
02/17/11	RICHMOND TOWNSHIP	AUTO-299.68 PERM-253.50	458395		553.18
02/17/11	ROME TOWNSHIP	AUTO-638.96 PERM-944.00	458396		1,582.96
02/17/11	SAYBROOK TOWNSHIP	AUTO-1335.39 PERM-1509.00	458397		2,844.39
02/17/11	SHEFFIELD TOWNSHIP	AUTO-524.30 PER,-1308.00	458398		1,832.30
02/17/11	TRUMBULL TOWNSHIP	AUTO=793.20 PERM=459.00	458399		1,252.20
02/17/11	WAYNE TOWNSHIP	AUTO-480.61 PERM-175.50	458400		656.11
02/17/11	WILLIAMSFIELD TOWNSHIP	AUTO-536.32 PERM-1172.00	458401		1,708.32
02/17/11	WINDSOR TOWNSHIP	AUTO-735.43 PERM-1580.00	458402		2,315.43

Subtotals: 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO) Expended 76,141.34
Unencumbered Balance 147,779.59-

Subtotals: 803-00-00-0-80 OHER FINANCING USES Expended 76,141.34
Unencumbered Balance 147,779.59-

Fund 803 AUTO LICENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 803		AUTO LICENSE		Expended	76,141.34
				Unencumbered Balance	147,779.59-

Fund 804 CIGARETTE TAX
Act Source 804-00-00-0-80 OTHER FINANCING USES
Exp Acct 804-00-00-0-80-21 CIGARETTE TAX OTHER EXPENSES (CT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/09/11	OHIO TREASURER OF STATE	CIG 100 JAN 2011	457593		116.98
Subtotals:	804-00-00-0-80-21	CIGARETTE TAX OTHER EXPENSES (CT)		Expended	116.98
				Unencumbered Balance	122.70-
Subtotals:	804-00-00-0-80	OTHER FINANCING USES		Expended	116.98
				Unencumbered Balance	122.70-
Subtotals:	804	CIGARETTE TAX		Expended	116.98
				Unencumbered Balance	122.70-

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
02/17/11	ANDOVER TOWNSHIP	GAS TAX	458339		2,397.89
02/17/11	ASHTABULA TOWNSHIP	GAS TAX	458340		2,397.89
02/17/11	AUSTINBURG TOWNSHIP	GAS TAX	458341		2,397.89
02/17/11	CHERRY VALLEY TOWNSHIP	GAS TAX	458342		2,397.89
02/17/11	COLEBROOK TOWNSHIP	GAS TAX	458343		2,397.89
02/17/11	DENMARK TOWNSHIP	GAS TAX	458344		2,397.89
02/17/11	DORSET TOWNSHIP	GAS TAX	458345		2,397.89
02/17/11	GENEVA TOWNSHIP	GAS TAX	458346		2,397.89
02/17/11	HARPERSFIELD TOWNSHIP	GAS TAX	458347		2,397.89
02/17/11	HARTSGROVE TOWNSHIP	GAS TAX	458348		2,397.89
02/17/11	JEFFERSON TOWNSHIP	GAS TAX	458349		2,397.89
02/17/11	KINGSVILLE TOWNSHIP	GAS TAX	458350		2,397.89
02/17/11	LENOX TOWNSHIP	GAS TAX	458351		2,397.89
02/17/11	MONROE TOWNSHIP	GAS TAX	458352		2,397.89
02/17/11	MORGAN TOWNSHIP	GAS TAX	458353		2,397.89
02/17/11	NEW LYME TOWNSHIP	GAS TAX	458354		2,397.89
02/17/11	ORWELL TOWNSHIP	GAS TAX	458355		2,397.89
02/17/11	PIERPONT TOWNSHIP	GAS TAX	458356		2,397.89
02/17/11	PLYMOUTH TOWNSHIP	GAS TAX	458357		2,397.89
02/17/11	RICHMOND TOWNSHIP	GAS TAX	458358		2,397.89
02/17/11	ROME TOWNSHIP	GAS TAX	458359		2,397.89
02/17/11	SAYBROOK TOWNSHIP	GAS TAX	458360		2,397.89
02/17/11	SHEFFIELD TOWNSHIP	GAS TAX	458361		2,397.89
02/17/11	TRUMBULL TOWNSHIP	GAS TAX	458362		2,397.89
02/17/11	WAYNE TOWNSHIP	GAS TAX	458363		2,397.89
02/17/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	458364		2,397.89
02/17/11	WINDSOR TOWNSHIP	GAS TAX	458365		2,397.89

Subtotals:	805-00-00-0-80-21	TOWNSHIP GAS TAX OTHER EXPENSE (TGT)	Expended	64,743.03
			Unencumbered Balance	263,816.03-
Subtotals:	805-00-00-0-80	OTHER FINANCING USES	Expended	64,743.03
			Unencumbered Balance	263,816.03-
Subtotals:	805	TOWNSHIP GAS TAX	Expended	64,743.03
			Unencumbered Balance	263,816.03-

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
02/17/11	ANDOVER VILLAGE	UNDIVID LOCAL GOVT	458289		4,365.37
02/17/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	458290		1,308.64
02/17/11	ASHTABULA CITY	UNDIV LOCAL GOVT	458291		110,659.54
02/17/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	458292		15,703.63
02/17/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	458293		628.42
02/17/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	458294		7,803.83
02/17/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	458295		950.69
02/17/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVT	458296		1,297.60
02/17/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	458297		628.42
02/17/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	458298		1,077.23
02/17/11	CONNEAUT CITY	UNDIV LOCAL GOVT	458299		59,976.02
02/17/11	MONROE TOWNSHIP	2/18/11 UNDIV LOCAL GOVT	458300		628.42
02/17/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	458301		1,163.85
02/17/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	458302		628.42
02/17/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	458303		628.42
02/17/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	458304		628.42
02/17/11	GENEVA CITY	UNDIV LOCAL GOVT	458305		29,338.15
02/17/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	458306		2,498.81
02/17/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	458307		628.42
02/17/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	458308		628.42
02/17/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	458309		628.42
02/17/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	458310		5,665.94
02/17/11	DENMARK TOWNSHIP	UNDIV LOCAL GOVT	458311		628.42
02/17/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	458312		665.78
02/17/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	458313		628.42
02/17/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	458314		628.42
02/17/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	458315		628.42
02/17/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	458316		4,339.90
02/17/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	458317		895.49
02/17/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	458318		628.42
02/17/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	458319		1,246.22
02/17/11	WAYNE TOWNSHIP	UNDIV LOCAL GOVT	458320		628.42
02/17/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	458321		628.42
02/17/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	458322		628.42
02/17/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT	458323		1,996.50
02/17/11	MORGAN TOWNSHIP	UNDIV LOCAL GOVT	458324		628.42
02/17/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	458325		858.98
02/17/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	458326		628.42
02/17/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	458327		1,693.75
02/17/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	458328		628.42
02/17/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	458329		1,519.24
02/17/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	458330		628.42
02/23/11	UNDIV LOCAL GOVT		R11227		156,384.01

Fund 806 UNDIVIDED LOCAL GOVERNMENT
Act Source 806-00-00-0-80 OTHER FINANCING USES
Exp Acct 806-00-00-0-80-21 UNDIVIDED LOC GOVT OTHER EXPS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	806-00-00-0-80-21	UNDIVIDED LOC GOVT OTHER EXPS (ULG)		Expended	424,605.99
				Unencumbered Balance	788,413.02-
Subtotals:	806-00-00-0-80	OTHER FINANCING USES		Expended	424,605.99
				Unencumbered Balance	788,413.02-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT		Expended	424,605.99
				Unencumbered Balance	788,413.02-

Fund 814 REDEVELOPMENT TAX EQUIVALENTS
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 814-07-00-0-60-44 COOK RD TIF PRINCIPAL PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-07-00-0-60-44	COOK RD TIF PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	3,000.00-
Subtotals:	814-07-00-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	3,000.00-
Subtotals:	814-07-00-0-65-45	COOK RD TIF INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	6,000.00-
Subtotals:	814-07-00-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	6,000.00-
Subtotals:	814-07	COOK ROAD TIF		Expended	0.00
				Unencumbered Balance	9,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENTS
Subfund 814-11 TERRA QUEST DONATION
Act Source 814-11-00-0-80 OTHER FINANCING USES
Exp Acct 814-11-00-0-80-21 TERRA QUEST OTHER EXPENSE (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-11-00-0-80-21	TERRA QUEST OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	6,853.01-
Subtotals:	814-11-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	6,853.01-
Subtotals:	814-11	TERRA QUEST DONATION		Expended	0.00
				Unencumbered Balance	6,853.01-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENTS		Expended	0.00
				Unencumbered Balance	15,853.01-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-80 OTHER FINANCING USES
Exp Acct 815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/23/11	REFUNDS OF RP2009 1ST HALF TO FUND 801		R11226		7,715.42
02/23/11	MH HOMESTEAD TO CO		R11228		20,055.46
02/24/11	ASHTABULA AREA CITY SCHOOLS	MH HOMESTEAD	E00141		3,343.49
02/24/11	BUCKEYE LOCAL SCHOOLS	MH HOMESTEAD	E00141		8,134.03
02/24/11	CONNEAUT AREA CITY SCHOOL	MH HOMESTEAD	E00141		4,513.02
02/24/11	GENEVA AREA CITY SCHOOL	MH HOMESTEAD	E00141		16,063.04
02/24/11	GRAND VALLEY LOCAL SCHOOLS	MH HOMESTEAD	E00141		5,311.92
02/24/11	JEFFERSON AREA LOCAL SCHOOLS	MH HOMESTEAD	E00141		6,908.52
02/24/11	PYMATUNING VALLEY LOCAL SCHOOL	MH HOMESTEAD	E00141		19,122.96
02/24/11	VOCATIONAL SCHOOL ASHTABULA CO	MH HOMESTEAD	E00141		5,003.34
02/24/11	ASHTABULA CITY	MH HOMESTEAD	458526		924.91
02/24/11	CONNEAUT CITY	MH HOMESTEAD	458527		866.09
02/24/11	GENEVA CITY	MH HOMESTEAD	458528		2,028.90
02/24/11	GENEVA ON THE LAKE VILLAGE	MH HOMESTEAD	458529		325.94
02/24/11	JEFFERSON VILLAGE	MH HOMESTEAD	458530		1,142.42
02/24/11	NORTH KINGSVILLE VILLAGE	MH HOMESTEAD	458531		37.80
02/24/11	ORWELL VILLAGE	MH HOMESTEAD	458532		519.60
02/24/11	ANDOVER TOWNSHIP	MH HOMESTEAD	458533		3,987.05
02/24/11	ASHTABULA TOWNSHIP	MH HOMESTEAD	458534		2,105.50
02/24/11	CHERRY VALLEY TOWNSHIP	MH HOMESTEAD	458535		150.15
02/24/11	COLEBROOK TOWNSHIP	MH HOMESTEAD	458536		163.46
02/24/11	DENMARK TOWNSHIP	MH HOMESTEAD	458537		310.65
02/24/11	DORSET TOWNSHIP	MH HOMESTEAD	458538		156.84
02/24/11	GENEVA TOWNSHIP	MH HOMESTEAD	458539		1,149.34
02/24/11	HARPERSFIELD TOWNSHIP	MH HOMESTEAD	458540		420.28
02/24/11	HARTSGROVE TOWNSHIP	MH HOMESTEAD	458541		116.18
02/24/11	JEFFERSON TOWNSHIP	MH HOMESTEAD	458542		222.83
02/24/11	KINGSVILLE TOWNSHIP	MH HOMESTEAD	458543		104.88
02/24/11	LENOX TOWNSHIP	MH HOMESTEAD	458544		187.64
02/24/11	MONROE TOWNSHIP	MH HOMESTEAD	458545		1,011.42
02/24/11	MORGAN TOWNSHIP	MH HOMESTEAD	458546		217.28
02/24/11	NEW LYME TOWNSHIP	MH HOMESTEAD	458547		363.08
02/24/11	ORWELL TOWNSHIP	MH HOMESTEAD	458548		226.94
02/24/11	PIERPONT TOWNSHIP	MH HOMESTEAD	458549		596.45
02/24/11	PLYMOUTH TOWNSHIP	MH HOMESTEAD	458550		113.06
02/24/11	RICHMOND TOWNSHIP	MH HOMESTEAD	458551		295.24
02/24/11	ROME TOWNSHIP	MH HOMESTEAD	458552		58.12
02/24/11	SAYBROOK TOWNSHIP	MH HOMESTEAD	458553		125.36
02/24/11	SHEFFIELD TOWNSHIP	MH HOMESTEAD	458554		390.10
02/24/11	TRUMBULL TOWNSHIP	MH HOMESTEAD	458555		33.40
02/24/11	WAYNE TOWNSHIP	MH HOMESTEAD	458556		69.76
02/24/11	WILLIAMSFIELD TOWNSHIP	MH HOMESTEAD	458557		1,054.62
02/24/11	WINDSOR TOWNSHIP	MH HOMESTEAD	458558		429.34
02/24/11	ASHTABULA TOWNSHIP PARK COMM.	MH HOMESTEAD	458559		274.07

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
02/24/11	CONNEAUT TOWNSHIP PARK	MH HOMESTEAD	458560		126.63
02/24/11	GENEVA TOWNSHIP PARK	MH HOMESTEAD	458561		134.42
02/24/11	SAYBROOK TOWNSHIP PARK	MH HOMESTEAD	458562		3.80
02/24/11	JEFFERSON OAKDALE CEMETERY	MH HOMESTEAD	458563		97.55
02/24/11	GENEVA UNION CEMETERY	MH HOMESTEAD	458564		305.67
02/24/11	JEFFERSON EMERGENCY RESCUE DIS	MH HOMESTEAD	458565		465.53
02/24/11	NORTHWEST AMBULANCE DISTRICT	MH HOMESTEAD	458566		1,265.06
02/24/11	SOUTH CENTRAL AMBULANCE DISTR.	MH HOMESTEAD	458567		564.54
02/24/11	ORWELL AREA JOINT RECREATION	MH HOMESTEAD	458568		56.48
02/24/11	KINGSVILLE PUBLIC LIBRARY	MH HOMESTEAD	458569		71.46

Subtotals:	815-00-00-0-80-21	HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)	Expended	119,441.04
			Unencumbered Balance	119,441.04-
Subtotals:	815-00-00-0-80	OTHER FINANCING USES	Expended	119,441.04
			Unencumbered Balance	119,441.04-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX	Expended	119,441.04
			Unencumbered Balance	119,441.04-

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 (MHA-PILOT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/11/11	ASHTABULA CITY	AMHA SETTLEMENT	457663		5,397.93
02/11/11	CONNEAUT CITY	AMHA SETTLEMENT	457664		307.45
02/11/11	ASHTABULA TOWNSHIP	AMHA SETTLEMENT	457665		396.81
02/11/11	KINGSVILLE TOWNSHIP	AMHA SETTLEMENT	457666		317.83
02/11/11	ASHTABULA TOWNSHIP PARK COMM.	AMHA SETTLEMENT	457667		667.25
02/11/11	CONNEAUT TOWNSHIP PARK	AMHA SETTLEMENT	457668		44.95
02/11/11	HARBOR-TOPKY MEMORIAL LIBRARY	AMHA SETTLEMENT	457669		48.61
02/11/11	KINGSVILLE PUBLIC LIBRARY	AMHA SETTLEMENT	457670		29.67
02/14/11	ASHTABULA AREA CITY SCHOOLS	AMHA SETTLEMENT	E00137		18,948.54
02/14/11	BUCKEYE LOCAL SCHOOLS	AMHA SETTLEMENT	E00137		794.63
02/14/11	CONNEAUT AREA CITY SCHOOL	AMHA SETTLEMENT	E00137		1,005.01
02/14/11	VOCATIONAL SCHOOL ASHTABULA CO	AMHA SETTLEMENT	E00137		1,443.15
02/14/11	AMHA SETTLEMENT		R11205		5,784.72

Subtotals:	818-00-00-0-80-21	METRO HOUSING OTHER EXPENSES (MHA-PILOT)	Expended	35,186.55
			Unencumbered Balance	35,186.55-
Subtotals:	818-00-00-0-80	OTHER FINANCING USES	Expended	35,186.55
			Unencumbered Balance	35,186.55-
Subtotals:	818	METRO HOUSING AUTHORITY PILOT	Expended	35,186.55
			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
02/17/11	ANDOVER PUBLIC LIBRARY	UNDIV LOCAL GOVT	458331		22,305.40
02/17/11	ASHTABULA CO. DISTR. LIBRARY	LIB LOCAL GOVT	458332		125,897.21
02/17/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB LOCAL GOVT	458333		32,765.37
02/17/11	CONNEAUT PUBLIC LIBRARY	LIB LOCAL GOVT	458334		43,930.29
02/17/11	HENDERSON MEMORIAL LIBRARY	LIB LOCAL GOVT	458335		26,575.50
02/17/11	KINGSVILLE PUBLIC LIBRARY	LIB LOCAL GOVT	458336		22,239.26
02/17/11	GRAND VALLEY PUBLIC LIBRARY	LIB LOCAL GOVT	458337		15,495.70
02/17/11	ROCK CREEK PUBLIC LIBRARY	LIB LOCAL GOVT	458338		15,724.50
	Subtotals: 820-00-00-0-80-21	LIBRARY & LOC GOVT EXPENSES (LLGS)		Expended	304,933.23
				Unencumbered Balance	566,203.34-
	Subtotals: 820-00-00-0-80	OTHER FINANCING USES		Expended	304,933.23
				Unencumbered Balance	566,203.34-
	Subtotals: 820	LIBRARY & LOCAL GOVT. SUPPORT		Expended	304,933.23
				Unencumbered Balance	566,203.34-

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
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				125.00
02/24/11	2/18/11 PYRL TO 823		R11236		125.00-

Subtotals:	822-00-00-0-80-01	INHERIT TAX 1ST OFFICAL SALARY	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	822-00-00-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	822	INHERITANCE TAX 1ST HALF	Expended	0.00
			Unencumbered Balance	0.00

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
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				125.00
02/24/11	2/18/11 PYRLL FRM 822		R11236		125.00
	Subtotals: 823-00-00-0-80-01	INHERIT TAX 2ND OFFICIAL SALAR		Expended	250.00
				Unencumbered Balance	500.00-
	Subtotals: 823-00-00-0-80-21	INHERIT TAX 2 OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	923.30-
	Subtotals: 823-00-00-0-80	OTHER FINANCING USES		Expended	250.00
				Unencumbered Balance	1,423.30-
	Subtotals: 823	INHERITANCE TAX 2ND HALF		Expended	250.00
				Unencumbered Balance	1,423.30-

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
02/07/11	FEHER, DUANE	2010 W-2 CORRECTIONS-REFUND EE	457232		55.75
02/07/11	SHERMAN, BRIDGET J	2010 W-2 CORRECTION-REFUND EE	457233		27.38
02/07/11	BROWN, VICKI LEE	2010 W-2 CORRECTION-REFUND EE	457234		12.86
02/07/11	PENTEK, TAMI	2010 W-2 CORRECTION-REFUND EE	457235		16.29
02/07/11	VANEK, SUSAN A.	200 W-2 CORRECTION-REFUND EE	457236		29.73
02/07/11	WALSH, PATRICIA	2010 W-2 CORRECTION-REFUND EE	457237		55.76
02/07/11	ARCARO, LOIS ANN	2010 W-2 CORRECTION-REFUND EE	457238		50.84
02/07/11	HOUGH, EDITH	2010 W-2 CORRECTION-REFUND EE	457239		22.33
02/07/11	LOVING, JEANNETTE	2010 W-2 CORRECTION-REFUND EE	457240		12.43
02/07/11	MCLAUGHLIN, SHONENE	2010 W-2 CORRECTION-REFUND EE	457241		37.28
02/07/11	BREEDLOVE, LINDA A	2010 W-2 CORRECTION-REFUND EE	457242		55.66
02/07/11	GERKEN, PHILIP	2010 W-2 CORRECTION-REFUND EE	457243		19.93
02/07/11	ROSE, BRYAN	2010 W-2 CORRECTION-REFUND EE	457244		37.28
02/07/11	SADDLER, JERDEAN	2010 W-2 CORRECTION-REFUND EE	457245		6.64
02/09/11	BARTLETT JR, JAMES RICHARD	1986 PERS REFUND	457604		55.76

Subtotals: 824-00-00-0-80-21 PAYROLL REFUND & REIMBURSEMENT Expended 495.92
Unencumbered Balance 530.77-

Subtotals: 824-00-00-0-80 OTHER FINANCES USES & SOURCES Expended 495.92
Unencumbered Balance 530.77-

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
02/17/11	CONSECO HEALTH INSURANCE CO	2/18/11 PYRLL DED	458278		348.20
02/18/11	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
02/03/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 2/2/11 DED	457201		245.65
02/03/11	ASHTABULA MUNICIPAL COURT	HUNT 2/2/11 PYRLL DED	457201		262.10
02/03/11	US DEPARTMENT OF EDUCATION	MANGUS 2/2/11 PYRL DED	457202		78.85
02/03/11	PA SCDU	ALLEN 2/2/11 PYRLL DED	457203		202.52
02/03/11	CONNEAUT MUNICIPAL COURT	SPECHT 2/2/11 PYRLL DED	457204		390.25
02/03/11	CLERK OF COURTS	FLICK 2/2/11 PYRLL DED	457212		158.55
02/03/11	GALLO, MICHAEL	COONEY 2/2/11 PYRLL DED	457213		301.91
02/03/11	GALLO, MICHAEL	RODRIQUEZ 2/2/11 PYRLL DED	457213		541.85
02/03/11	INTERNAL REVENUE SERVICE	PALM 2/2/11 PYRLL DED	457217		125.00
02/04/11	TR IN PR DED				1,575.48-
02/04/11	TR IN PR DED				652.35-
02/04/11	TR IN PR DED				78.85-
02/17/11	ASHTABULA MUNICIPAL COURT	REUSCHLING 2/18/11 PYRLL DED	458269		245.65
02/17/11	ASHTABULA MUNICIPAL COURT	DORLON 2/18/11 PYRLL DED	458269		111.33
02/17/11	ASHTABULA MUNICIPAL COURT	HUNT 2/18/11 PYRLL DED	458269		170.09
02/17/11	US DEPARTMENT OF EDUCATION	MANGUS 2/18/11 PYRLL DED	458270		19.85
02/17/11	PA SCDU	ALLEN 2/18/11 PYRLL DED	458271		202.52
02/17/11	CONNEAUT MUNICIPAL COURT	SPECHT 2/18/11 PYRLL DED	458272		325.53
02/17/11	CLERK OF COURTS	FLICK 2/18/11 PYRLL DED	458283		158.55
02/17/11	GALLO, MICHAEL	COONEY 2/18/11 PYRLL DED	458284		301.91
02/17/11	GALLO, MICHAEL	RODRIQUEZ 2/18/11 PYRLL DED	458284		541.85
02/17/11	INTERNAL REVENUE SERVICE	PALM 2/18/11 PYRLL DED	458288		125.00
02/18/11	TR IN PR DED				1,706.66-
02/18/11	TR IN PR DED				495.62-

Subtotals:	824-00-08-0-80-21	WAGE ASSIGNMENTS PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-08-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-08	WAGE ASSIGNMENTS	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-10 CANCER INSURANCE
Act Source 824-00-10-0-80 OTHER FINANCING USES
Exp Acct 824-00-10-0-80-21 CANCER INSURANCE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	AMERICAN LIFE ASSURANCE CO.	2/2/11 PYRLL DED	457198		3,184.71
02/03/11	AMERICAN LIFE ASSURANCE CO.	2/2/11 PYRLL DED	457198		2,517.10
02/03/11	UNITED WAY OF ASHTABULA CO.	2/2/11 PYRLL DED	457199		398.40
02/04/11	TR IN PR DED				3,184.71-
02/04/11	TR IN PR DED				2,517.10-
02/17/11	AMERICAN LIFE ASSURANCE CO.	2/18/11 PYRLL DED	458266		3,229.47
02/17/11	AMERICAN LIFE ASSURANCE CO.	2/18/11 PYRLL DED	458266		39.00
02/17/11	AMERICAN LIFE ASSURANCE CO.	2/18/11 PYRLL DED	458266		2,505.52
02/17/11	AMERICAN LIFE ASSURANCE CO.	2/18/11 PYRLL DED	458266		38.50
02/18/11	TR IN PR DED				3,229.47-
02/18/11	TR IN PR DED				39.00-
02/18/11	TR IN PR DED				2,505.52-
02/18/11	TR IN PR DED				38.50-

Subtotals:	824-00-10-0-80-21	CANCER INSURANCE PAYROLL DED.	Expended	398.40
			Unencumbered Balance	398.40-
Subtotals:	824-00-10-0-80	OTHER FINANCING USES	Expended	398.40
			Unencumbered Balance	398.40-
Subtotals:	824-00-10	CANCER INSURANCE	Expended	398.40
			Unencumbered Balance	398.40-

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
02/04/11	TR IN PR DED				398.40-
02/17/11	UNITED WAY OF ASHTABULA CO.	2/18/11 PYRLL DED	458267		468.40
02/18/11	TR IN PR DED				468.40-

Subtotals:	824-00-11-0-80-21	UNITED WAY PAYROLL DEDUCTIONS	Expended	398.40-
			Unencumbered Balance	398.40
Subtotals:	824-00-11-0-80	OTHER FINANCING USES	Expended	398.40-
			Unencumbered Balance	398.40
Subtotals:	824-00-11	UNITED WAY	Expended	398.40-
			Unencumbered Balance	398.40

Fund 824 PAYROLL CLEARING
Department 824-00-12 EQUITABLE INSURANCE
Act Source 824-00-12-0-80 OTHER FINANCING USES
Exp Acct 824-00-12-0-80-21 EQUITABLE INSURANCE PRYL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	AXA EQUITABLE - EQUI-VEST	2/2/11 PYRLL DED	457216		2,123.00
02/04/11	TR IN PR DED				2,123.00-
02/17/11	AXA EQUITABLE	2/18/11 PYRLL DED	458273		259.45
02/17/11	AXA EQUITABLE - EQUI-VEST	2/18/11 PYRLL DED	458287		2,123.00
02/18/11	TR IN PR DED				2,123.00-
02/18/11	TR IN PR DED				259.45-

Subtotals:	824-00-12-0-80-21	EQUITABLE INSURANCE PRYL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-12-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-12	EQUITABLE INSURANCE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-13 UNI SERV DUES
Act Source 824-00-13-0-80 OTHER FINANCING USES
Exp Acct 824-00-13-0-80-21 UNI SERV DUES PAYROLL DEDUCTIO

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	ASH CO EMPL ASSN/MENTAL HANDIC 2/2/11 PYRLL DED		457205		4,118.82
02/04/11	TR IN PR DED				4,118.82-

Subtotals:	824-00-13-0-80-21	UNI SERV DUES PAYROLL DEDUCTIO	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-13-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-13	UNI SERV DUES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-14 BOSTON MUTUAL LIFE INSURNACE
Act Source 824-00-14-0-80 OTHER FINANCING USES & SOURCES
Exp Acct 824-00-14-0-80-21 BOSTON MUTUAL LIFE INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	BOSTON MUTUAL LIFE INS. CO.	2/2/11 PYRLL DED	457210		1,432.80
02/04/11	TR IN PR DED				1,432.80-
02/17/11	BOSTON MUTUAL LIFE INS. CO.	2/18/11 PYRLL DED	458279		1,623.62
02/18/11	TR IN PR DED				1,623.62-

Subtotals:	824-00-14-0-80-21	BOSTON MUTUAL LIFE INSURANCE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-14-0-80	OTHER FINANCING USES & SOURCES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-14	BOSTON MUTUAL LIFE INSURNACE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-16 CIVIC DEVELOPMENT CORP.
Act Source 824-00-16-0-80 OTHER FINANCING USES
Exp Acct 824-00-16-0-80-21 CIVIC DEV CORP PAYROLL DEDUCT.

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	CIVIC DEVELOPMENT	2/2/11 PYRL DED	457196		25.00
02/04/11	TR IN PR DED				25.00-
02/17/11	CIVIC DEVELOPMENT	2/18/11 PYRLL DED	458264		25.00
02/18/11	TR IN PR DED				25.00-

Subtotals:	824-00-16-0-80-21	CIVIC DEV CORP PAYROLL DEDUCT.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-16-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-16	CIVIC DEVELOPMENT CORP.	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-18 BUREAU OF SUPPORT
Act Source 824-00-18-0-80 OTHER FINANCING USES
Exp Acct 824-00-18-0-80-21 BUREAU OF SUPPORT PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	OHIO CHILD SUPPORT PAYMENT	2/4/11 PYRLL DED	E00134		3,276.73
02/04/11	TR IN PR DED				3,276.73-
02/18/11	OHIO CHILD SUPPORT PAYMENT	2/18/11 PR DED	E00139		3,223.25
02/18/11	TR IN PR DED				3,223.25-

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
02/03/11	UAW LOCAL 1834	2/2/11 PYRLL DED	457207		877.74
02/04/11	TR IN PR DED				877.74-

Subtotals:	824-00-19-0-80-21	UAW LOCAL 1834 PAYROLL DEDUCT.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-19-0-80	OTHER FINANCING SOURCES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-19	UAW LOCAL 1834	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-20 VISION SERVICE CARE
Act Source 824-00-20-0-80 OTHER FINANCING USES
Exp Acct 824-00-20-0-80-21 VISION SERV CARE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/17/11	ASHTABULA CO. BOARD OF MR/DD	2/18/11 PYRLL DED	458277		31.50
02/18/11	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
02/03/11	2/2/11 PYRLL DED INS		R11195		42,996.96
02/04/11	TR IN PR DED				1,308.88-
02/04/11	TR IN PR DED				1,168.32-
02/04/11	TR IN PR DED				699.20-
02/04/11	TR IN PR DED				425.13-
02/04/11	TR IN PR DED				2,816.90-
02/04/11	TR IN PR DED				4,145.93-
02/04/11	TR IN PR DED				10,261.76-
02/04/11	TR IN PR DED				3,364.41-
02/04/11	TR IN PR DED				11,520.85-
02/04/11	TR IN PR DED				38.83-
02/04/11	TR IN PR DED				1,646.55-
02/04/11	TR IN PR DED				1,813.05-
02/04/11	TR IN PR DED				1,203.10-
02/04/11	TR IN PR DED				2,584.05-
02/18/11	TR IN PR DED				1,342.74-
02/18/11	TR IN PR DED				1,242.94-
02/18/11	TR IN PR DED				640.83-
02/18/11	TR IN PR DED				141.71
02/18/11	TR IN PR DED				2,976.87-
02/18/11	TR IN PR DED				4,089.90-
02/18/11	TR IN PR DED				10,276.53-
02/18/11	TR IN PR DED				3,270.00-
02/18/11	TR IN PR DED				11,462.85-
02/18/11	TR IN PR DED				38.83-
02/18/11	TR IN PR DED				1,612.71-
02/18/11	TR IN PR DED				1,844.43-
02/18/11	TR IN PR DED				1,203.10-
02/18/11	TR IN PR DED				2,584.05-
02/23/11	2/18/11 HEALTH INS DED		R11229		42,444.07

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
02/17/11	FRATERNAL ORDER OF POLICE	2/18/11 PYRLL DED	458275		404.40
02/18/11	TR IN PR DED				404.40-

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
02/03/11	HUNTINGTON NATIONAL BANK	2/2/11 MED EMPLYEE	E00134		15,432.87
02/04/11	TR IN PR DED				15,432.87-
02/18/11	HUNTINGTON NATIONAL BANK	2/18/11 PRDED EE	E00139		15,345.60
02/18/11	TR IN PR DED				15,345.60-

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
02/03/11	HUNTINGTON NATIONAL BANK	2/2/11 MED EMPLYR	E00134		15,432.87
02/04/11	TR IN PR DED				15,432.87-
02/18/11	HUNTINGTON NATIONAL BANK	2/18/11 PRDED EMPLR	E00139		15,345.60
02/18/11	TR IN PR DED				15,281.22-
02/18/11	TR IN PR DED				64.39-

Subtotals:	824-00-25-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	0.01-
			Unencumbered Balance	0.01
Subtotals:	824-00-25-1-80	OTHER FINANCING USES	Expended	0.01-
			Unencumbered Balance	0.01
Subtotals:	824-00-25-1	EMPLOYER SHARE	Expended	0.01-
			Unencumbered Balance	0.01
Subtotals:	824-00-25	MEDICARE TAX	Expended	0.01-
			Unencumbered Balance	0.01

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
02/03/11	PEOPLE COMMITTEE	2/2/11 PYRLL DED	457215		11.55
02/04/11	TR IN PR DED				11.55-
02/17/11	PEOPLE COMMITTEE	2/18/11 PYRLL DED	458286		11.55
02/18/11	TR IN PR DED				11.55-

Subtotals:	824-00-26-0-80-21	AFSCME PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-26-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-26	A F S C M E	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-35 AFSCME COURTHOUSE
Act Source 824-00-35-0-80 OTHER FINANCING USES
Exp Acct 824-00-35-0-80-21 AFSCME COURTHOUSE PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	AFSCME OH COUNCIL 8, AFL-CIO	2/2/11 PYRLL DED	457208		2,334.61
02/03/11	AFSCME OH COUNCIL 8, AFL-CIO	2/2/11 PYRLL DED	457208		1,907.79
02/03/11	AFSCME OH COUNCIL 8, AFL-CIO	2/2/11 PYRLL DED	457208		1,385.65
02/04/11	TR IN PR DED				2,334.61-
02/04/11	TR IN PR DED				1,907.79-
02/04/11	TR IN PR DED				1,385.65-
02/17/11	AFSCME OH COUNCIL 8, AFL-CIO	2/18/11 PYRLL DED	458276		2,369.39
02/17/11	AFSCME OH COUNCIL 8, AFL-CIO	2/18/11 PYRLL DED	458276		1,907.79
02/18/11	TR IN PR DED				2,369.39-
02/18/11	TR IN PR DED				1,907.79-

Subtotals:	824-00-35-0-80-21	AFSCME COURTHOUSE PAYROLL DED.	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-35-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-35	AFSCME COURTHOUSE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-40 CCAO DEFERED COMP
Act Source 824-00-40-0-80 OTHER FINANCING USES
Exp Acct 824-00-40-0-80-21 CCAO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	ORCHARD TRUST CO.GREAT WEST	2/2/11 PYRLL DED	457206		11,233.45
02/04/11	TR IN PR DED				11,233.45-
02/17/11	ORCHARD TRUST CO.GREAT WEST	2/18/11 PYRLL DED	458274		11,233.45
02/18/11	TR IN PR DED				11,233.45-

Subtotals:	824-00-40-0-80-21	CCAO DEFERRED COMP PAYROLL DED	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-40-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-40	CCAO DEFERED COMP	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-42 OHIO DEFERRED COMP
Act Source 824-00-42-0-80 OTHER FINANCING USES
Exp Acct 824-00-42-0-80-21 OHIO DEFERRED COMP PAYROLL DED

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	OHIO DEFERRED COMPENSATION	2/4/11 PYRLL DED	E00134		17,000.45
02/04/11	TR IN PR DED				17,000.45-
02/18/11	OHIO DEFERRED COMPENSATION	2/18/11 PRDED	E00139		16,985.45
02/18/11	TR IN PR DED				16,985.45-

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
02/03/11	PUBLIC EMPLOYEES RETIREMENT	2/2/11 PYRLL DED	457197		155.00
02/04/11	TR IN PR DED				155.00-
02/17/11	PUBLIC EMPLOYEES RETIREMENT	2/18/11 PYRLL DED	458265		265.00
02/18/11	TR IN PR DED				265.00-

Subtotals:	824-00-49-0-80-21	BACK PAYMENT PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-49-0-80	OTHER FINANCING SOURCES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-49	SERVICE CREDIT	Expended	0.00
			Unencumbered Balance	0.00

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
02/04/11	TR IN PR DED				175,144.81-
02/09/11	PUBLIC EMPLOYEES RETIREMENT 2007-00 JAN 2011	EMPLYR	457603		528,723.16
02/18/11	TR IN PR DED				171,187.71-
02/18/11	TR IN PR DED				621.83-

Subtotals:	824-00-50-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	181,768.81
			Unencumbered Balance	180,496.01-
Subtotals:	824-00-50-1-80	OTHER FINANCING USES	Expended	181,768.81
			Unencumbered Balance	180,496.01-
Subtotals:	824-00-50-1	EMPLOYER SHARE	Expended	181,768.81
			Unencumbered Balance	180,496.01-
Subtotals:	824-00-50	REGULAR PERS 2007-00	Expended	181,768.81
			Unencumbered Balance	180,496.01-

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
02/03/11	STATE TEACHERS RETIREMENT SYS. 2/2/11 PYRLL DED		457200		3,968.45
02/04/11	TR IN PR DED				3,968.45-
02/17/11	STATE TEACHERS RETIREMENT SYS. 2/18/11 PYRLL DED		458268		3,956.55
02/18/11	TR IN PR DED				3,956.55-

Subtotals:	824-00-51-0-80-21	STATE TEACHER STRS 04-001	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-51-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-51	STATE TEACHER STRS 004-001	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-53 REGULAR PERS 2007-08
Act Source 824-00-53-0-80 OTHER FINANCING USES
Exp Acct 824-00-53-0-80-21 REG. PERS 2007-08 PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				111,888.39-
02/04/11	TR IN PR DED				6,509.74-
02/09/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 JAN '11 EE	457603		25.00
02/09/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 JAN 11 EE	457603		357,238.57
02/09/11	PUBLIC EMPLOYEES RETIREMENT	2007-08M JAN 11 EE	457603		394.17
02/18/11	TR IN PR DED				110,578.54-
02/18/11	TR IN PR DED				5,901.51-

Subtotals:	824-00-53-0-80-21	REG. PERS 2007-08 PAYROLL DED.	Expended	122,779.56
			Unencumbered Balance	122,603.70-
Subtotals:	824-00-53-0-80	OTHER FINANCING USES	Expended	122,779.56
			Unencumbered Balance	122,603.70-
Subtotals:	824-00-53	REGULAR PERS 2007-08	Expended	122,779.56
			Unencumbered Balance	122,603.70-

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
02/04/11	TR IN PR DED				5,965.67-
02/09/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 JAN 2011 EE	457603		17,947.01
02/18/11	TR IN PR DED				5,794.95-

Subtotals:	824-00-54-0-80-21	SHERIFF DEPUTIES PAYROLL DED.	Expended	6,186.39
			Unencumbered Balance	6,079.31-
Subtotals:	824-00-54-0-80	OTHER FINANCING USES	Expended	6,186.39
			Unencumbered Balance	6,079.31-
Subtotals:	824-00-54	SHERIFF DEPUTIES	Expended	6,186.39
			Unencumbered Balance	6,079.31-

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
02/03/11	JEFFERSON VILLAGE	JAN 11 CITY TAXES	457218		11,105.76
02/04/11	TR IN PR DED				5,146.74-
02/04/11	TR IN PR DED				66.05-
02/04/11	TR IN PR DED				51.43-
02/04/11	TR IN PR DED				15.74-
02/18/11	TR IN PR DED				5,087.86-
02/18/11	TR IN PR DED				61.18-
02/18/11	TR IN PR DED				58.56-
02/18/11	TR IN PR DED				15.74-

Subtotals:	824-00-60-0-80-21	JEFFERSON 1.00% PAYROLL DEDUCT	Expended	602.46
			Unencumbered Balance	497.13-
Subtotals:	824-00-60-0-80	OTHER FINANCING USES	Expended	602.46
			Unencumbered Balance	497.13-
Subtotals:	824-00-60	JEFFERSON 1.00%	Expended	602.46
			Unencumbered Balance	497.13-

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
02/03/11	TAX DEPT - CITY OF ASHTABULA	JAN 11 CITY TAXES	457219		9,512.53
02/03/11	TAX DEPT - CITY OF ASHTABULA	JAN 11 CITY TAXES	457224		203.38
02/04/11	TR IN PR DED				4,366.86-
02/04/11	TR IN PR DED				97.98-
02/18/11	TR IN PR DED				4,341.88-
02/18/11	TR IN PR DED				99.89-

Subtotals:	824-00-65-0-80-21	ASHTABULA CITY 1.80% PYRL DED.	Expended	809.30
			Unencumbered Balance	627.16-
Subtotals:	824-00-65-0-80	OTHER FINANCING USES	Expended	809.30
			Unencumbered Balance	627.16-
Subtotals:	824-00-65	ASHTABULA CITY 1.80%	Expended	809.30
			Unencumbered Balance	627.16-

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
02/03/11	GENEVA CITY	JAN 11 CITY TAXES	457220		1,850.16
02/03/11	GENEVA CITY	JAN 11 CITY TAX	457225		102.62
02/04/11	TR IN PR DED				1,018.27-
02/04/11	TR IN PR DED				51.69-
02/18/11	TR IN PR DED				890.03-
02/18/11	TR IN PR DED				51.64-

Subtotals:	824-00-66-0-80-21	GENEVA CITY 1.50% PRYL DEDUCT.	Expended	58.85-
			Unencumbered Balance	28.23-
Subtotals:	824-00-66-0-80	OTHER FINANCING USES	Expended	58.85-
			Unencumbered Balance	28.23-
Subtotals:	824-00-66	GENEVA CITY 1.50%	Expended	58.85-
			Unencumbered Balance	28.23-

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
02/03/11	CENTRAL COLLECTION AGENCY	MADISON CITY JAN 2011	457221		52.93
02/04/11	TR IN PR DED				26.66-
02/18/11	TR IN PR DED				26.66-

Subtotals:	824-00-67-0-80-21	MADISON 1.00% PAYROLL DEDUCT.	Expended	0.39-
			Unencumbered Balance	0.38-
Subtotals:	824-00-67-0-80	OTHER FINANCING USES	Expended	0.39-
			Unencumbered Balance	0.38-
Subtotals:	824-00-67	MADISON 1.00%	Expended	0.39-
			Unencumbered Balance	0.38-

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
02/03/11	CITY OF CONNEAUT	JAN 11 CITY TAXES	457222		3,869.36
02/03/11	CITY OF CONNEAUT	JAN 2011 CITY TAX	457229		178.35
02/04/11	TR IN PR DED				1,928.92-
02/04/11	TR IN PR DED				89.24-
02/18/11	TR IN PR DED				1,846.76-
02/18/11	TR IN PR DED				87.71-

Subtotals:	824-00-69-0-80-21	CONNEAUT CITY 1.65% PAYRL DED.	Expended	95.08
			Unencumbered Balance	267.28-
Subtotals:	824-00-69-0-80	OTHER FINANCING USES	Expended	95.08
			Unencumbered Balance	267.28-
Subtotals:	824-00-69	CONNEAUT CITY 1.65%	Expended	95.08
			Unencumbered Balance	267.28-

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
02/03/11	N KINGSVILLE VILLAGE HALL	JAN 11 CITY TAXES	457223		1,350.24
02/04/11	TR IN PR DED				630.76-
02/04/11	TR IN PR DED				114.97-
02/18/11	TR IN PR DED				559.81-
02/18/11	TR IN PR DED				79.08-

Subtotals:	824-00-70-0-80-21	N. KINGS VILL. 1.00% PAYRL DED	Expended	34.38-
			Unencumbered Balance	57.16
Subtotals:	824-00-70-0-80	OTHER FINANCING USES	Expended	34.38-
			Unencumbered Balance	57.16
Subtotals:	824-00-70	NORTH KINGSVILLE VILLAGE 1.00%	Expended	34.38-
			Unencumbered Balance	57.16

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
02/03/11	R.I.T.A.	ANDOVER VILL JAN 2011	457226		91.47
02/04/11	TR IN PR DED				46.75-
02/18/11	TR IN PR DED				70.31-

Subtotals:	824-00-73-0-80-21	ANDOVER VILL 1.00% PAYROLL DED	Expended	25.59-
			Unencumbered Balance	37.38
Subtotals:	824-00-73-0-80	OTHER FINANCING USES	Expended	25.59-
			Unencumbered Balance	37.38
Subtotals:	824-00-73	ANDOVER VILLAGE 1.00%	Expended	25.59-
			Unencumbered Balance	37.38

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
02/03/11	ROCK CREEK VILLAGE	JAN 2011 CITY TAX	457227		60.82
02/03/11	ROCK CREEK VILLAGE	VOID-WRONG VENDOR	457227		60.82-
02/04/11	TR IN PR DED				30.98-
02/09/11	MUNICIPAL REVENUE SERVICE INC	JAN 2011 ROCK CREEK VILLAGE	457600		60.82
02/18/11	TR IN PR DED				32.00-

Subtotals:	824-00-74-0-80-21	ROCK CREEK VILL 1.00% PR DED	Expended	2.16-
			Unencumbered Balance	2.18
Subtotals:	824-00-74-0-80	OTHER FINANCING SOURCES	Expended	2.16-
			Unencumbered Balance	2.18
Subtotals:	824-00-74	ROCK CREEK VILLAGE 1.00%	Expended	2.16-
			Unencumbered Balance	2.18

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
02/17/11	UNITED STEELWORKERS OF AMERICA	2/18/11 PYRLL DED	458282		308.43
02/18/11	TR IN PR DED				308.43-

Subtotals:	824-00-75-0-80-21	INTERNATIONAL LOCAL UNION (CS) (0)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-75-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-75	LOCAL UNION	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-76 169 BOARD
Act Source 824-00-76-0-80 OTHER FINANCING USES
Exp Acct 824-00-76-0-80-21 169 BOARD DENTAL (0)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/17/11	ASHTABULA CO. BOARD OF MR/DD	2/18/11 PYRLL DED	458277		218.76
02/18/11	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
02/03/11	ASHTABULA CO. BOARD OF MR/DD	2/2/11 PYRLL DED	457209		1,273.46
02/04/11	TR IN PR DED				1,273.46-

Subtotals:	824-00-78-0-80-21	VARIOUS INSURANCE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-78-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-78	MEDICAL INSURANCE	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-79 STRS EMPLOYERS CONTRIBUTION
Act Source 824-00-79-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-79-0-80-21 STRS EMPLOYERS CONTRIBUTIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	STATE TEACHERS RETIREMENT SYS. 2/2/11 PYRLL DED		457200		5,555.81
02/04/11	TR IN PR DED				5,555.81-
02/17/11	STATE TEACHERS RETIREMENT SYS. 2/18/11 PYRLL DED		458268		5,539.15
02/18/11	TR IN PR DED				5,539.15-

Subtotals:	824-00-79-0-80-21	STRS EMPLOYERS CONTRIBUTIONS	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-79-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-79	STRS EMPLOYERS CONTRIBUTION	Expended	0.00
			Unencumbered Balance	0.00

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
02/03/11	PRIMERICA SHAREHOLDER SERVICES 2/2/11 PYRLL DED		457211		37.50
02/04/11	TR IN PR DED				37.50-
02/17/11	PRIMERICA SHAREHOLDER SERVICES 2/18/11 PYRLL DED		458280		37.50
02/18/11	TR IN PR DED				37.50-

Subtotals:	824-00-80-0-80-21	AMERICAN CAPITAL TRUST	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-80-0-80	OTHER FINANCES SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-80	AMERICAN CAPITAL TRUST	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-81 GENEVA ON THE LAKE VILLAGE 1%
Act Source 824-00-81-0-80 OTHER FINANCING USES
Exp Acct 824-00-81-0-80-21 GENEVA LAKE VILLAGE 1% PRDED

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	CENTRAL COLLECTION AGENCY	GENEVA OT LAKE JAN 2011	457228		41.64
02/04/11	TR IN PR DED				12.19-
02/04/11	TR IN PR DED				8.52-
02/18/11	TR IN PR DED				12.19-
02/18/11	TR IN PR DED				8.52-

Subtotals:	824-00-81-0-80-21	GENEVA LAKE VILLAGE 1% PRDED	Expended	0.22
			Unencumbered Balance	1.70
Subtotals:	824-00-81-0-80	OTHER FINANCING USES	Expended	0.22
			Unencumbered Balance	1.70
Subtotals:	824-00-81	GENEVA ON THE LAKE VILLAGE 1%	Expended	0.22
			Unencumbered Balance	1.70

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
02/17/11	OHIO PATROLMEN'S BENEV ASSOC	2/18/11 PYRLL DED	458281		1,140.00
02/18/11	TR IN PR DED				1,140.00-

Subtotals:	824-00-85-0-80-21	OHIO PATROLMEN BENEVOLENT ASSO	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-85-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-85	OHIO PATROLMEN'S BENEVOLENT AS	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-86 PRE PAID LEGAL SERVICES
Act Source 824-00-86-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-86-0-80-21 PRE PAID LEGAL SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	OHIO ACCESS TO JUSTICE, INC	2/2/11 PYRLL DED	457214		334.76
02/04/11	TR IN PR DED				334.76-
02/17/11	OHIO ACCESS TO JUSTICE, INC	2/18/11 PYRLL DED	458285		334.76
02/18/11	TR IN PR DED				334.76-

Subtotals:	824-00-86-0-80-21	PRE PAID LEGAL SERVICES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-86-0-80	OTHER FINANCING SOURCES & USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-86	PRE PAID LEGAL SERVICES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-87 PERRY VILLAGE 1%
Act Source 824-00-87-0-80 OTHER FINANCES SOURCES & USES
Exp Acct 824-00-87-0-80-21 PERRY VILLAGE 1% INCOME TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	R.I.T.A.	PERRY VILL JAN 2011	457230		51.20
02/04/11	TR IN PR DED				25.60-
02/18/11	TR IN PR DED				25.60-

Subtotals:	824-00-87-0-80-21	PERRY VILLAGE 1% INCOME TAX	Expended	0.00
			Unencumbered Balance	6.40
Subtotals:	824-00-87-0-80	OTHER FINANCES SOURCES & USES	Expended	0.00
			Unencumbered Balance	6.40
Subtotals:	824-00-87	PERRY VILLAGE 1%	Expended	0.00
			Unencumbered Balance	6.40

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
02/03/11	HUNTINGTON NATIONAL BANK	2/2/11 STATE TAX	E00134		30,043.57
02/04/11	TR IN PR DED				30,043.57-
02/18/11	HUNTINGTON NATIONAL BANK	2/18/11 PR DED	E00139		28,478.25
02/18/11	TR IN PR DED				28,478.25-

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
02/03/11	HUNTINGTON NATIONAL BANK	2/2/11 FED TAX	E00134		121,011.81
02/04/11	TR IN PR DED				121,011.81-
02/18/11	HUNTINGTON NATIONAL BANK	2/18/11 PRL DED	E00139		114,351.38
02/18/11	TR IN PR DED				114,351.38-

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	312,616.36
			Unencumbered Balance	311,057.50-

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
02/14/11	ASHTABULA COUNTY COMMISSIONERS	DEC 10 LODGE ADMIN FEE	R11204		1,223.25
Subtotals:	825-00-00-0-10-34	LODGING/BED TAX ADMIN FEE		Expended	1,223.25
				Unencumbered Balance	2,822.49-

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-35 TWP/MUNI PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/24/11	ANDOVER TOWNSHIP	2008-2010 2% LODGE TAX	458648		1,425.70
02/24/11	ANDOVER VILLAGE	2008-2010 2% LODGE TAX	458649		9.13
02/24/11	ASHTABULA CITY	2008-2010 2% LODGE TAX	458650		261.70
02/24/11	ASHTABULA TOWNSHIP	2008-2010 2% LODG TAX	458651		315.07
02/24/11	GENEVA TOWNSHIP	2008-2010 2% LODGE TAX	458652		557.24
02/24/11	KINGSVILLE TOWNSHIP	2008-2010 2% LODGE TAX	458653		490.36
02/24/11	NORTH KINGSVILLE VILLAGE	2008-2010 2% LODGE TAX	458654		48.00
Subtotals:	825-00-00-0-10-35	TWP/MUNI PAYMENT		Expended	3,107.20
				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
02/09/11	ASHTABULA CO. CONVENTION &	DEC 2010 LODGE TAX	457601		13,423.85
Subtotals:	825-00-00-0-10-37	CONVENT&VISITOR BUREAU PAYMENT		Expended	13,423.85
				Unencumbered Balance	30,977.65-

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
02/09/11	ASHTABULA COUNTY CONVENTION	DEC 2010 LODGE TAX	457602		9,764.73
Subtotals:	825-00-00-0-10-41	CONVENT & FACILITIES AUTHORITY		Expended	9,764.73
				Unencumbered Balance	22,533.42-
Subtotals:	825-00-00-0-10	GENERAL GOV'T LEGIS/EXECUTIVE		Expended	27,519.03
				Unencumbered Balance	59,440.76-

Fund 825 LODGING TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 825		LODGING TAX		Expended	27,519.03
				Unencumbered Balance	59,440.76-

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	89,336.70-
Subtotals:	841-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	89,336.70-
Subtotals:	841	RECORDERS HOUSING TRUST FUND		Expended	0.00
				Unencumbered Balance	89,336.70-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Act Source 850-00-00-0-80 OTHER FINANCING USES
Exp Acct 850-00-00-0-80-21 80% REMITTANCE INDIG APP FEE (PDIA-80)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/03/11	OFFICE OF OHIO PUBLIC DEFENDER	JAN 2011 INDIG DEF FEE	457231		307.80
02/03/11	JAN 2011 PUB DEF IND ADMIN		R11196		1,231.20
	Subtotals: 850-00-00-0-80-21	80% REMITTANCE INDIG APP FEE (PDIA-80)		Expended	1,539.00
				Unencumbered Balance	4,088.27-
	Subtotals: 850-00-00-0-80	OTHER FINANCING USES		Expended	1,539.00
				Unencumbered Balance	4,088.27-
	Subtotals: 850	PUB DEFENDER INDIG APPLIC FUND		Expended	1,539.00
				Unencumbered Balance	4,088.27-

Fund 901 ENVIRONMENTAL ENDOWMENT
Exp Acct 901-00-00-0-00-21 ENV ENDOW BATTLES RD EXPENSES (S63)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	901-00-00-0-00-21	ENV ENDOW BATTLES RD EXPENSES		Expended	0.00
				Unencumbered Balance	1,600.00
Subtotals:	901	ENVIRONMENTAL ENDOWMENT		Expended	0.00
				Unencumbered Balance	1,600.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-02 METRO PARK EMPLOYEE SALARIES (S63)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				600.00

Subtotals:	902-00-00-0-00-02	METRO PARK EMPLOYEE SALARIES (S63)	Expended	600.00
			Unencumbered Balance	6,000.00
Subtotals:	902-00-00-0-00-10	METRO PARK SUPPLIES (S64)	Expended	0.00
			Reserve (PY)	12.57
			Unencumbered Balance	900.00

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
02/04/11	GAZETTE PRINTING CO., INC.	ANNUAL REPORT 1 ENCUMBER PURCHASE ORDER		80732 1	25.00 E

Subtotals:	902-00-00-0-00-14	METRO PARK ADV/PRINTING (S70)	Expended	0.00
			Encumbered	25.00
			Unencumbered Balance	275.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-15 METRO PARK PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	BENEFIT EXP POSTING				84.00

Subtotals:	902-00-00-0-00-15	METRO PARK PERS	Expended	84.00
			Unencumbered Balance	1,032.00
Subtotals:	902-00-00-0-00-16	METRO PARK WORKERS COMP (S74)	Expended	0.00
			Unencumbered Balance	150.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-19 METRO PARK MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/18/11	BENEFIT EXP POSTING				8.70

Subtotals:	902-00-00-0-00-19	METRO PARK MEDICARE TAX	Expended	8.70
			Unencumbered Balance	132.60
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
02/04/11	ANDREWS & PONTIUS, LLC	EASEMENT RECORDING 1 ENCUMBER PURCHASE ORDER		80731	1	281.28 E
02/11/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 ENCUMBER PURCHASE ORDER		80744	1	10.00 E
02/11/11	ASHTABULA COUNTY TREASURER	RE TAXES 2011 1 ENCUMBER PURCHASE ORDER		80745	1	15.00 E
02/16/11	WEBZAR.COM, INC	FEB WEBHOST	458208	80621	1	31.00
						31.00-E
02/16/11	T & J PORTABLE RESTROOM	FEB PORT	458209	80622	1	85.40
						85.40-E
02/23/11	ANDREWS & PONTIUS, LLC	EASEMENT RECORDING	458408	80731	1	281.28
						281.28-E

Subtotals: 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Expended	397.68
Encumbered	91.40-
Unencumbered Balance	5,431.72

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
02/09/11	LOVE INSURANCE AGENCY, INC.	PARKS LIABILTIY INSTALLMENT	457592	80670	1	2,784.60
						2,784.60-E

Subtotals: 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)

Expended	2,784.60
Encumbered	2,784.60-
Unencumbered Balance	2,900.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/23/11	ILLUMINATING COMPANY	UTILITIES	458409	80620	1	83.96
						83.96-E

Subtotals: 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Expended	83.96
Encumbered	83.96-
Unencumbered Balance	6,384.83

Subtotals: 902-00-00-0-00-48 METRO PARK DUES (S69)

Expended	0.00
Unencumbered Balance	160.00

Subtotals: 902 METROPOLITAN PARK

Expended	3,958.94
Encumbered	2,934.96-
Reserve (PY)	12.57
Unencumbered Balance	183,566.15

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
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011			4,068.51
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011			4,176.40
Subtotals:	908-00-00-0-00-02	PUB HLTH INFRA SALARIES		Expended	8,244.91
				Unencumbered Balance	70,301.48

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
02/02/11	TREAS.,STATE OF OHIO-FUND 5C2	SUPPLIES	457195	80675 1	1,200.00
					1,200.00-E
02/16/11	ALLTEL	SERVICES	458210	80657 1	329.33
					329.33-E
Subtotals:	908-00-00-0-00-10	PUB HLTH INFRA SUPPLIES		Expended	1,529.33
				Encumbered	1,529.33-
				Unencumbered Balance	10,383.60

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
02/16/11	BRONSON, JOYCE	TRAVEL	458220	80653 1	38.25
					38.25-E
02/16/11	ILIFF, DEBORA	TRAVEL	458234	80653 1	9.45
					9.45-E
Subtotals:	908-00-00-0-00-13	PUB HLTH INFR TRAVEL		Expended	47.70
				Encumbered	47.70-
				Unencumbered Balance	2,537.01
Subtotals:	908-00-00-0-00-20	PUB HLTH INFRA CONTRACTS		Expended	0.00
				Unencumbered Balance	26,750.00
Subtotals:	908	PUBLIC HEALTH INFRASTRUCTURE		Expended	9,821.94
				Encumbered	1,577.03-
				Unencumbered Balance	109,972.09

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	29,827.00
	Subtotals:	909-00-00-0-00-10	SUPPLIES		Expended	0.00
					Unencumbered Balance	20,000.00
	Subtotals:	909-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	20,000.00
	Subtotals:	909-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
					Unencumbered Balance	10,000.00
	Subtotals:	909	PHER FOCUS AREA #3		Expended	0.00
					Unencumbered Balance	79,827.00

Fund 910 SOLID WASTE
Exp Acct 910-00-00-0-00-37 SOLID WASTE STATE REMITTANCE (V6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	TREASURER OF THE STATE OF OHIO	2009 SOLID WASTE ISSUED	458255	80676 1	62,500.00
					62,500.00-E

Subtotals: 910-00-00-0-00-37	SOLID WASTE STATE REMITTANCE (V6)	Expended	62,500.00
		Encumbered	62,500.00-
		Unencumbered Balance	2,500.00
Subtotals: 910	SOLID WASTE	Expended	62,500.00
		Encumbered	62,500.00-
		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
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				17,534.41
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				17,468.53

Subtotals: 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1) Expended 35,002.94
Unencumbered Balance 402,407.68

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	AMERICAN WATER	SUPPLIES	458211	80596 1	360.00
					360.00-E
02/23/11	AQUA AMERICA OHIO, INC.	SUPPLIES	458518	80596 1	30.99
					30.99-E

Subtotals: 911-00-00-0-00-10 HEALTH SUPPLIES (E2) Expended 390.99
Encumbered 390.99-
Unencumbered Balance 86,267.68

Subtotals: 911-00-00-0-00-11 HEALTH EQUIPMENT (E3) Expended 0.00
Unencumbered Balance 4,000.00

Subtotals: 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4) Expended 0.00
Unencumbered Balance 50,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	ARILSON, KATHLEEN E.	JAN 2011 BRD MTG	458213	80599 1	50.00
					50.00-E
02/16/11	ASBURY, HAROLD	JAN 2011 BRD MTG	458214	80599 1	50.00
					50.00-E
02/16/11	BARNES, RANDALL K	TRAVEL	458217	80599 1	437.76
					437.76-E
02/16/11	FRISBIE, FRED R	JAN 2011 BRD MTG	458229	80599 1	50.00
					50.00-E
02/16/11	HEWITT, GARY O	JAN 2011 BRD MTG	458230	80599 1	50.00
					50.00-E
02/16/11	LARKINS, JOHN	TRAVEL	458239	80599 1	731.04
					731.04-E
02/16/11	MENZIE, MATTHEW B	TRAVEL	458242	80599 1	504.48
					504.48-E
02/16/11	PALMER, TERRY A	TRAVEL	458244	80599 1	909.12
					909.12-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	SAPORITO, RAYMOND	TRAVEL	458247	80599 1	29.28
					29.28-E
02/16/11	SHANKS, TODD	TRAVEL	458248	80599 1	679.20
					679.20-E
02/16/11	THOMPSON, PAUL E.	JAN 2011 B4E MTG	458253	80599 1	50.00
					50.00-E
02/16/11	WOLLSCHLEGER, ROBERT	TRAVEL	458259	80599 1	946.56
					946.56-E

Subtotals:	911-00-00-0-00-13	HEALTH TRAVEL EXPENSES (E7)	Expended	4,487.44
			Encumbered	4,487.44-
			Reserve (PY)	4,650.00
			Unencumbered Balance	90,000.00
Subtotals:	911-00-00-0-00-14	HEALTH AD & PRINTING (E9)	Expended	0.00
			Unencumbered Balance	8,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-15 HEALTH P E R S (E10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				569.56
02/04/11	TR IN PR DED				2,454.80
02/04/11	TR IN PR DED				285.20
02/04/11	TR IN PR DED				94.74
02/04/11	TR IN PR DED				179.99
02/04/11	TR IN PR DED				807.43
02/04/11	TR IN PR DED				134.80
02/18/11	BENEFIT EXP POSTING				584.69
02/18/11	BENEFIT EXP POSTING				2,445.58
02/18/11	BENEFIT EXP POSTING				380.14
02/18/11	BENEFIT EXP POSTING				44.63
02/18/11	BENEFIT EXP POSTING				880.10
02/18/11	BENEFIT EXP POSTING				129.50

Subtotals:	911-00-00-0-00-15	HEALTH P E R S (E10)	Expended	8,991.16
			Unencumbered Balance	132,096.09
Subtotals:	911-00-00-0-00-16	HEALTH WORKERS COMP (E11)	Expended	0.00
			Unencumbered Balance	10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				1,032.48
02/04/11	TR IN PR DED				2,839.23
02/04/11	TR IN PR DED				197.00
02/04/11	TR IN PR DED				148.31
02/04/11	TR IN PR DED				972.12
02/04/11	TR IN PR DED				206.26
02/08/11	1-7-11 PYRLL PSTG CORRECTION		R11203		15.70-
02/18/11	BENEFIT EXP POSTING				1,050.64
02/18/11	BENEFIT EXP POSTING				2,630.38
02/18/11	BENEFIT EXP POSTING				424.65
02/18/11	BENEFIT EXP POSTING				76.61
02/18/11	BENEFIT EXP POSTING				1,086.19
02/18/11	BENEFIT EXP POSTING				126.93

Subtotals:	911-00-00-0-00-17	HEALTH INSURANCE	Expended 10,775.10
			Reserve (PY) 10,220.00
			Unencumbered Balance 178,032.64
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
02/04/11	TR IN PR DED				55.30
02/04/11	TR IN PR DED				187.82
02/04/11	TR IN PR DED				29.08
02/04/11	TR IN PR DED				7.66
02/04/11	TR IN PR DED				18.64
02/04/11	TR IN PR DED				63.21
02/04/11	TR IN PR DED				13.44
02/18/11	BENEFIT EXP POSTING				56.86
02/18/11	BENEFIT EXP POSTING				187.45
02/18/11	BENEFIT EXP POSTING				38.28
02/18/11	BENEFIT EXP POSTING				4.41
02/18/11	BENEFIT EXP POSTING				69.85
02/18/11	BENEFIT EXP POSTING				13.11

Subtotals:	911-00-00-0-00-19	HEALTH MEDICARE TAX	Expended 745.11
			Unencumbered Balance 10,542.12

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	458222	80444	1	65.70
						65.70-E
02/16/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	458222	80601	1	584.30
						584.30-E

Subtotals:	911-00-00-0-00-20	HEALTH CONTRACT SERVICES	Expended	650.00
			Encumbered	650.00-
			Reserve (PY)	7,173.38
			Unencumbered Balance	40,000.00
Subtotals:	911-00-00-0-00-23	HEALTH EXAMS	Expended	0.00
			Unencumbered Balance	20,000.00
Subtotals:	911-00-00-0-00-24	SOLID WASTE CLEAN UP	Expended	0.00
			Unencumbered Balance	5,000.00
Subtotals:	911-00-00-0-00-28	HEALTH RENT/LEASE	Expended	0.00
			Unencumbered Balance	5,000.00
Subtotals:	911-00-00-0-00-31	HEALTH DEPARTMENT INSURANCE	Expended	0.00
			Unencumbered Balance	5,000.00
Subtotals:	911-00-00-0-00-32	HEALTH PREMIUM/EMPLOYEE BOND	Expended	0.00
			Unencumbered Balance	200.00
Subtotals:	911-00-00-0-00-33	HEALTH GROUP/LIABILITY INSURAN	Expended	0.00
			Unencumbered Balance	10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-37 HEALTH REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/16/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	458243	80608	1	60.00
						60.00-E
02/16/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	458254	80610	1	1,326.96
						1,326.96-E

Subtotals:	911-00-00-0-00-37	HEALTH REMITTANCE-STATE	Expended	1,386.96
			Encumbered	1,386.96-
			Unencumbered Balance	21,000.00
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
02/23/11	DOMINION EAST OHIO	UTILITIES	458521	80605 1	64.31
					64.31-E

Subtotals:	911-00-00-0-00-47	HEALTH UTILITIES	Expended	64.31
			Encumbered	64.31-
			Unencumbered Balance	29,449.20
Subtotals:	911-00-00-0-00-48	HEALTH DUES	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	911-00-00-0-00-49	HEALTH DEPARTMENT REFUNDS/REIM	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	911-00-00-0-00-97	HEALTH FUND ADVANCE OUT	Expended	0.00
			Unencumbered Balance	39,838.00
Subtotals:	911	HEALTH	Expended	62,494.01
			Encumbered	6,979.70-
			Reserve (PY)	22,043.38
			Unencumbered Balance	1,162,333.41

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	5,000.00

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
02/16/11	BRONSON, JOYCE	TRAVEL	458219	80593 1	2.55
					2.55-E
02/16/11	FRANLEY, DEBORAH K	TRAVEL	458228	80593 1	23.52
					23.52-E
02/16/11	ILIFF, DEBORA	TRAVEL	458233	80593 1	11.19
					11.19-E
02/16/11	ROBINSON, REBECCA N	TRAVEL	458246	80593 1	14.76
					14.76-E
Subtotals:	912-00-00-0-00-13	PUBLIC HEALTH NURSING TRAVEL		Expended	52.02
				Encumbered	52.02-
				Unencumbered Balance	4,000.00

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
02/16/11	FRANLEY, DEBORAH K	CONTRACT	458228	80594 1	52.50
					52.50-E
02/16/11	LACH, JUDY A.	CONTRACT	458238	80594 1	264.00
					264.00-E
Subtotals:	912-00-00-0-00-20	PUBLIC HEALTH NURS CONTRACTS		Expended	316.50
				Encumbered	316.50-
				Unencumbered Balance	4,000.00
Subtotals:	912	PUBLIC HEALTH NURSING		Expended	368.52
				Encumbered	368.52-
				Unencumbered Balance	13,000.00

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
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				2,037.16
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				2,715.41

Subtotals:	913-00-00-0-00-02	FOOD SERVICE EMPLOYEE SALARIES (G1)	Expended	4,752.57
			Unencumbered Balance	165,953.15
Subtotals:	913-00-00-0-00-13	FOOD SERVICE TRAVEL EXPENSES (G3)	Expended	0.00
			Unencumbered Balance	20,000.00
Subtotals:	913-00-00-0-00-37	FOOD SERVICE STATE REMITTANCES (G2)	Expended	0.00
			Unencumbered Balance	10,000.00
Subtotals:	913	FOOD SERVICE OPERATION	Expended	4,752.57
			Unencumbered Balance	195,953.15

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
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				676.55
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				318.75

Subtotals:	914-00-00-0-00-02	TRAILER PARK EMPLOYEE SALARIES (EE1)	Expended	995.30
			Unencumbered Balance	28,391.58
Subtotals:	914-00-00-0-00-37	TRAILER PARK STATE REMITTANCES (EE2)	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	914	TRAILER PARK CAMP	Expended	995.30
			Unencumbered Balance	30,391.58

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	2,500.00
Subtotals:	915	WATER SYSTEM		Expended	0.00
				Unencumbered Balance	2,500.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-10 SUPPLIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	916-00-00-0-00-10	SUPPLIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	916-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	916-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	916-00-00-0-00-97	CITY READINESS INT ADVANCE OUT		Expended	0.00
					Unencumbered Balance	10,162.00
	Subtotals:	916	CITY READINESS INITIATIVE-CRI		Expended	0.00
					Unencumbered Balance	10,162.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 917-00-00-0-00-02		SALARIES			Expended	0.00
					Unencumbered Balance	10,000.00

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	THE ILLUMINATING COMPANY	SUPPLIES	457189	80617	1	3,080.22
						3,080.22-E
02/02/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	457190	80617	1	89.95
						89.95-E
02/02/11	LAB SAFETY SUPPLY	SUPPLIES	457191	80617	1	17.06
						17.06-E
02/02/11	PLEASANT ANIMAL HOSPITAL INC.	SUPPLIES	457192	80617	1	40.00
						40.00-E
02/02/11	CENTURY LINK	SUPPLIES	457193	80617	1	768.46
						768.46-E
02/09/11	FRANKENMUTH MUTUAL INSURANCE	SUPPLIES	457590	80617	1	30.00
						30.00-E
02/09/11	ILLUMINATING COMPANY	SUPPLIES	457591	80617	1	327.29
						327.29-E
02/16/11	APPLE HEATING, INC.	SUPPLIES	458212	80617	1	120.00
						120.00-E
02/16/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	458216	80617	1	94.25
						94.25-E
02/16/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	458216	80617	1	365.00
						365.00-E
02/16/11	BP OF JEFFERSON	SUPPLIES	458218	80617	1	52.10
						52.10-E
02/16/11	D-TEAM CLEANING INC	FEB 2010 CLEANING	458223	80617	1	1,060.00
						1,060.00-E
02/16/11	DELL MARKETING LP	SUPPLIES	458224	80617	1	66.11
						66.11-E
02/16/11	EASTON SERVICE INC.	SUPPLIES	458226	80617	1	47.00
						47.00-E
02/16/11	PRINTCRAFT, INC.	SUPPLIES	458231	80617	1	65.00
						65.00-E
02/16/11	SLINGSHOT TECHNOLOGIES CORP	SUPPLIES	458250	80617	1	3.42
						3.42-E
02/16/11	SPA ASSOCIATES	SUPPLIES	458251	80617	1	60.00
						60.00-E
02/16/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	458252	80617	1	146.79
						146.79-E
02/16/11	WASTE MANAGEMENT OF OHIO INC	SUPPLIES	458256	80617	1	51.87
						51.87-E

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	COMDOC OFFICE SYSTEM	SUPPLIES	458261	80617 1	120.83
					120.83-E
	Subtotals: 917-00-00-0-00-10	SUPPLIES		Expended	6,605.35
				Encumbered	6,605.35-
				Unencumbered Balance	0.00
	Subtotals: 917-00-00-0-00-13	TRAVEL		Expended	0.00
				Unencumbered Balance	5,785.00
	Subtotals: 917	PHER FOCUS AREA #1		Expended	6,605.35
				Encumbered	6,605.35-
				Unencumbered Balance	15,785.00

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	3,000.00
Subtotals:	918-00-00-0-00-13	TRAVEL		Expended	0.00
				Unencumbered Balance	391.00
Subtotals:	918	PHER FOCUS AREA #2		Expended	0.00
				Unencumbered Balance	3,391.00

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
02/16/11	COMDOC OFFICE SYSTEM	SUPPLIES	458262	80618 1	155.05
					155.05-E

Subtotals:	919-00-00-0-00-10	NACCHO SUPPLIES	Expended 155.05
			Encumbered 155.05-
			Unencumbered Balance 5,000.00
Subtotals:	919	NATL ASSOC CO/CTY HTH OFFICIAL	Expended 155.05
			Encumbered 155.05-
			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	120.00
Subtotals:	920	MARINA FUND		Expended	0.00
				Unencumbered Balance	120.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				1,285.59
Subtotals:	921-00-00-0-00-02	SALARIES		Expended	1,285.59
				Unencumbered Balance	2,061.07
Subtotals:	921-00-00-0-00-13	TRAVEL		Expended	0.00
				Reserve (PY)	500.00
				Unencumbered Balance	0.00
Subtotals:	921-00-00-0-00-97	ADVANCE OUT		Expended	0.00
				Unencumbered Balance	3,774.00
Subtotals:	921	EARLY HEAD START VISITATION PG		Expended	1,285.59
				Reserve (PY)	500.00
				Unencumbered Balance	5,835.07

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	3,500.00
Subtotals:	923	SWIMMING POOL		Expended	0.00
				Unencumbered Balance	3,500.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011	PAYROLL FOR 02-04-2011				5,767.22
02/18/11	PR WARRANT(S) DATED 02/18/2011	PAYROLL FOR 02/18/2011				6,286.43
	Subtotals: 928-00-00-0-00-02	CHILD&FAMILY HEALTH SALARIES			Expended	12,053.65
					Unencumbered Balance	54,955.70
	Subtotals: 928-00-00-0-00-10	CHILD&FAMILY HEALTH SUPPLIES			Expended	0.00
					Unencumbered Balance	830.94

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-11 CHILD&FAMILY HEALTH EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
02/02/11	SCHOOL NURSE SUPPLY	EQUIPMENT	457194	80590	1	6,998.00
						6,998.00-E
02/16/11	ASHTABULA COUNTY FAIR BOARD	EQUIPMENT	458215	80595	1	180.00
						180.00-E
02/16/11	COMDOC OFFICE SYSTEM	EQUIPMENT	458221	80595	1	196.00
						196.00-E
02/16/11	DIAMED USA LLC	EQUIPMENT	458225	80595	1	80.52
						80.52-E
02/16/11	KETTUNEN, CHRISTINE M	EQUIPMENT	458235	80595	1	49.74
						49.74-E
02/16/11	ROBINSON, REBECCA N	EQUIPMENT	458245	80595	1	22.95
						22.95-E
02/16/11	SHRED-IT USA INC	EQUIPMENT	458249	80595	1	77.62
						77.62-E
02/16/11	VERZUMO, MARY A	EQUIPMENT	458257	80674	1	75.92
						75.92-E
02/16/11	DIAMED USA LLC	EQUIPMENT	458260	80674	1	793.14
						793.14-E
02/16/11	DIAMED USA LLC	EQUIPMENT	458260	80595	1	1,038.40
						1,038.40-E
02/23/11	ALLTEL	EQUIPMENT	458517	80595	1	108.70
						108.70-E
02/23/11	COMDOC	EQUIPMENT	458519	80595	1	335.39
						335.39-E
02/23/11	CREATIVE PRODUCT SOURCE INC.	EQUIPMENT	458520	80595	1	287.49
						287.49-E
02/23/11	FIRST COMMUNICATIONS	EQUIPMENT	458522	80595	1	55.98
						55.98-E
02/23/11	GORDON FOOD SERVICE, INC.	EQUIPMENT	458523	80595	1	259.52
						259.52-E
02/23/11	KNOX COMPANY	EQUIPMENT	458524	80595	1	290.00
						290.00-E

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-11 CHILD&FAMILY HEALTH EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/23/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	458525	80595 1	227.76
					227.76-E

Subtotals: 928-00-00-0-00-11	CHILD&FAMILY HEALTH EQUIPMENT	Expended	11,077.13
		Encumbered	11,077.13-
		Unencumbered Balance	0.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-20 CHILD&FAMILY CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	FAMILY PLANNING ASSOCIATION	CFHS CONTRACT	458227	80660 1	1,415.00
					1,415.00-E

Subtotals: 928-00-00-0-00-20	CHILD&FAMILY CONTRACTS	Expended	1,415.00
		Encumbered	1,415.00-
		Unencumbered Balance	37,623.00
Subtotals: 928	CHILD & FAMILY HEALTH 2000	Expended	24,545.78
		Encumbered	12,492.13-
		Unencumbered Balance	93,409.64

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
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				2,654.40
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				2,654.40

Subtotals:	930-00-00-0-00-02	SOIL & WATER EMPLOYEE SALARIES (L1)	Expended	5,308.80
			Unencumbered Balance	58,397.40
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
Subtotals:	930-00-00-0-00-13	SOIL & WATER TRAVEL EXPENSES (L9)	Expended	0.00
			Unencumbered Balance	1,500.00
Subtotals:	930-00-00-0-00-14	SOIL & WATER AD & PRINTING (L10)	Expended	0.00
			Unencumbered Balance	300.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-15 SOIL & WATER P E R S (L11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	TR IN PR DED				371.62
02/18/11	BENEFIT EXP POSTING				371.62

Subtotals:	930-00-00-0-00-15	SOIL & WATER P E R S (L11)	Expended	743.24
			Unencumbered Balance	8,178.52
Subtotals:	930-00-00-0-00-16	SOIL & WATER WORKERS COMP (L12)	Expended	0.00
			Unencumbered Balance	1,400.00

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
02/04/11	TR IN PR DED				525.32
02/18/11	BENEFIT EXP POSTING				525.32

Subtotals:	930-00-00-0-00-17	SOIL & WATER HEALTH INSURANCE (L13XY)	Expended	1,050.64
			Unencumbered Balance	11,558.72

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
02/04/11	TR IN PR DED				36.37
02/18/11	BENEFIT EXP POSTING				36.36

Subtotals:	930-00-00-0-00-19	SOIL & WATER MEDICARE TAX (L13X)	Expended	72.73
			Unencumbered Balance	864.55
Subtotals:	930-00-00-0-00-20	SOIL & WATER CONTRACT SERVICES (L5)	Expended	0.00
			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
02/02/11	CENTURY LINK	COMMUNICATIONS/RENTALS	457188	80666 1	179.44
					179.44-E
02/16/11	QWEST/LCI	COMMUNICATIONS/RENTALS	458207	80666 1	34.81
					34.81-E

Subtotals:	930-00-00-0-00-28	SOIL & WATER RENTALS (L6)	Expended	214.25
			Encumbered	214.25-
			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	7,389.66
			Encumbered	214.25-
			Unencumbered Balance	86,149.19

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
Subtotals:	933-00-00-0-00-02	IMMUNIZ ACTION PLAN SALARIES		Expended	0.00
				Unencumbered Balance	30,616.28
Subtotals:	933-00-00-0-00-10	IMMUNIZ ACTION PLAN SUPPLIES		Expended	0.00
				Unencumbered Balance	3,500.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/16/11	HODGKINSON, ANNA L.	TRAVEL	458232	80619 1	13.44
					13.44-E
02/16/11	KETTUNEN, CHRISTINE M	TRAVEL	458236	80619 1	85.44
					85.44-E
02/16/11	KOIVISTO, CAROL A.	TRAVEL	458237	80619 1	23.52
					23.52-E
02/16/11	MALINOWSKI, ROBERT, D.O.	TRAVEL	458240	80619 1	63.36
					63.36-E
02/16/11	MCINTYRE, KATIE	TRAVEL	458241	80619 1	272.16
					272.16-E
02/16/11	VERZUMO, MARY A	TRAVEL	458258	80619 1	162.72
					162.72-E
02/16/11	LACH, JUDY A.	TRAVEL	458263	80619 1	40.80
					40.80-E
Subtotals:	933-00-00-0-00-13	IMMUNIZAT ACTION PLAN TRAVEL		Expended	661.44
				Encumbered	661.44-
				Reserve (PY)	605.00
				Unencumbered Balance	0.00
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	661.44
				Encumbered	661.44-
				Reserve (PY)	605.00
				Unencumbered Balance	35,996.28

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	936-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	6,000.00
	Subtotals:	936-00-00-0-00-13	TRAVEL EXPENSE		Expended	0.00
					Unencumbered Balance	3,584.71
	Subtotals:	936	LOCAL HDPHS & PMCP GRANT		Expended	0.00
					Unencumbered Balance	9,584.71

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
02/04/11	PR WARRANT(S) DATED 02/04/2011 PAYROLL FOR 02-04-2011				962.85
02/18/11	PR WARRANT(S) DATED 02/18/2011 PAYROLL FOR 02/18/2011				924.89

Subtotals:	937-00-00-0-00-02	SALARIES	Expended	1,887.74
			Unencumbered Balance	71,130.75
Subtotals:	937-00-00-0-00-13	TRAVEL EXPENSE	Expended	0.00
			Unencumbered Balance	20,000.00
Subtotals:	937-00-00-0-00-37	REMITTANCE-STATE	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	937	HOUSEHOLD SEWAGE TREATMENT	Expended	1,887.74
			Unencumbered Balance	93,130.75
Grand Totals:			Expended	24,531,626.62
			Encumbered	2,187,942.69-
			Appropriated	552,969.00
			Reserve (PY)	2,748,335.30
			Unencumbered Balance	55,484,612.61

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :28-Feb-11
RUN TIME      :10:38 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :OVN         EXR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            28-Feb-11 10:34 PM
                                                                         Totals 02
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        02/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        02/28/2011

6) Output          02




*** End of Report Audit ***
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