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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			7,571.52
09/16/11	SC WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			7,571.52
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			7,571.52

Subtotals: 001-00-01-0-10-01 COMMISSIONERS SALARIES (A1A1) Expended 22,714.56
Unencumbered Balance 45,430.60

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			7,857.89
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			7,909.60
09/16/11	MOVE APPRO FROM 001-01-10-48		201154		9,000.00 A
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			8,018.46

Subtotals: 001-00-01-0-10-02 COMMISSIONERS EMPLYEE SALARIES (A1A2) Expended 23,785.95
Appropriated 9,000.00
Unencumbered Balance 65,264.42

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
09/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471697	46639 1	62.70
					62.70-E
09/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471697	47054 1	210.34
					210.34-E
09/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472455	47054 1	11.40
					11.40-E
09/16/11	MOVE APPROPRIATION		201154		1,000.00 A
09/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472848	47054 1	48.14
					48.14-E
09/27/11	ROYAL COFFEE & SUPPLY CO	COFFEE SUPPLIES	473064	45212 1	65.00
					65.00-E
09/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47502 1	200.00 E

Subtotals: 001-00-01-0-10-10 COMMISSIONERS SUPPLIES (A1A3) Expended 397.58
Encumbered 197.58-
Appropriated 1,000.00
Unencumbered Balance 929.65

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	COMDOC	LEASE PAYMENTS ON COPIERS	473063	45192 1	142.20
					142.20-E
	Subtotals: 001-00-01-0-10-11	COMMISSIONERS EQUIPMENT (A1A4)		Expended	142.20
				Encumbered	142.20-
				Unencumbered Balance	164.00
	Subtotals: 001-00-01-0-10-13	COMMISSIONERS TRAVEL & EXPENSE (A1A8)		Expended	0.00
				Unencumbered Balance	837.28

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	STAR BEACON	LEGAL NOTICES	471698	45713 1	113.38
					113.38-E
09/27/11	STAR BEACON	LEGAL NOTICES	473065	45713 1	226.76
					226.76-E
	Subtotals: 001-00-01-0-10-14	COMMISSIONERS AD & PRINTING (A1A9)		Expended	340.14
				Encumbered	340.14-
				Unencumbered Balance	100.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				2,160.12
09/16/11	TR IN PR DED				2,167.36
09/30/11	TR IN PR DED				2,182.59
	Subtotals: 001-00-01-0-10-15	COMMISSIONERS P E R S (A1A11A)		Expended	6,510.07
				Unencumbered Balance	14,237.39

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPROPRIATION		201154		1,000.00-A

Subtotals: 001-00-01-0-10-16 COMMISSIONERS WORKERS COMP (A1A11B)

Expended	0.00
Appropriated	1,000.00-
Unencumbered Balance	2,600.74

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,534.36
09/16/11	TR IN PR DED				1,534.36
09/30/11	TR IN PR DED				1,572.43

Subtotals: 001-00-01-0-10-17 COMMISSIONERS HEALTH INSURANCE (A1A11BX)

Expended	4,641.15
Unencumbered Balance	16,635.77

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
09/02/11	TR IN PR DED				218.71
09/16/11	TR IN PR DED				219.45
09/30/11	TR IN PR DED				220.90

Subtotals: 001-00-01-0-10-19 COMMISSIONERS MEDICARE EXPS (A1A11DX)

Expended	659.06
Unencumbered Balance	1,576.45

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
09/15/11	COMDOC OFFICE SYSTEM	COPIER METER CHARGES	472454	44717 1	24.81
					24.81-E

Subtotals: 001-00-01-0-10-20 COMMISSIONERS CONTRACT SERVICE (A1A6)

Expended	24.81
Encumbered	24.81-
Unencumbered Balance	475.00

Fund 001 COUNTY GENERAL
Department 001-00-01 COMMISSIONERS OFFICE
Act Source 001-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-01-0-10-48 COMMISSIONERS DUES (A1A11D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPRO TO 001-01-0-10-02		201154		9,000.00-A

Subtotals:	001-00-01-0-10-48	COMMISSIONERS DUES	(A1A11D)	Expended	0.00
				Appropriated	9,000.00-
				Unencumbered Balance	44.00
Subtotals:	001-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	59,215.52
				Encumbered	704.73-
				Unencumbered Balance	148,295.30
Subtotals:	001-00-01-2-10-16	DATA SERV WORKERS COMP	(A1A24B)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01-2-10-18	unemployment compensation		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01-2-10-48	DATA SERVICES DUES	(A1A22D)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01-2-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01-2	DEPT. OF DATA SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-01	COMMISSIONERS OFFICE		Expended	59,215.52
				Encumbered	704.73-
				Unencumbered Balance	148,295.30

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			2,952.00
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			2,952.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			2,952.00

Subtotals: 001-00-02-0-10-01 AUDITOR SALARY (A1B1) Expended 8,856.00
Unencumbered Balance 17,714.00

Fund 001 COUNTY GENERAL
Department 001-00-02 AUDITOR'S OFFICE
Act Source 001-00-02-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-02-0-10-02 AUDITOR'S EMPLOYEES SALARIES (A1B2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			5,237.20
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			5,859.89
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			6,677.39

Subtotals: 001-00-02-0-10-02 AUDITOR'S EMPLOYEES SALARIES (A1B2) Expended 17,774.48
Unencumbered Balance 55,553.37

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

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,146.49
09/16/11	TR IN PR DED				1,233.64
09/30/11	TR IN PR DED				1,365.61

Subtotals: 001-00-02-0-10-15 AUDITOR'S P E R S (A1B9A) Expended 3,745.74
Unencumbered Balance 10,613.29

Subtotals: 001-00-02-0-10-16 AUDITOR'S WORKERS COMP (A1B9B) Expended 0.00
Unencumbered Balance 2,844.20

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,110.38
09/16/11	TR IN PR DED				1,162.05
09/30/11	TR IN PR DED				1,275.87

Subtotals:	001-00-02-0-10-17	AUDITOR'S HEALTH INSURANCE (A1B9BX)	Expended	3,548.30
			Unencumbered Balance	2,896.06

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
09/02/11	TR IN PR DED				114.95
09/16/11	TR IN PR DED				123.94
09/30/11	TR IN PR DED				137.20

Subtotals:	001-00-02-0-10-19	AUDITOR'S MEDICARE TAX (A1B9DX)	Expended	376.09
			Unencumbered Balance	1,108.43
Subtotals:	001-00-02-0-10-48	AUDITOR'S OFFICE DUES (A1B9D)	Expended	0.00
			Unencumbered Balance	124.25
Subtotals:	001-00-02-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	34,300.61
			Unencumbered Balance	91,477.61
Subtotals:	001-00-02	AUDITOR'S OFFICE	Expended	34,300.61
			Unencumbered Balance	91,477.61

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			2,355.65
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			2,355.65
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			2,355.65

Subtotals: 001-00-03-0-10-01 TREASURER SALARY (A1C1) Expended 7,066.95
Unencumbered Balance 14,133.95

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,504.86
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,504.86
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,599.76

Subtotals: 001-00-03-0-10-02 TREASURER EMPLOYEE SALARIES (A1C2) Expended 4,609.48
Unencumbered Balance 8,225.67

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				540.45
09/16/11	TR IN PR DED				540.47
09/30/11	TR IN PR DED				553.76

Subtotals: 001-00-03-0-10-15 TREASURER P E R S (A1C9A) Expended 1,634.68
Unencumbered Balance 3,130.53

Subtotals: 001-00-03-0-10-16 TREASURER WORKERS COMP (A1C9B) Expended 0.00
Unencumbered Balance 1,150.91

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				533.48
09/16/11	TR IN PR DED				533.51
09/30/11	TR IN PR DED				566.34

Subtotals:	001-00-03-0-10-17	TREASURER HEALTH INSURANCE (A1C9BX)	Expended	1,633.33
			Unencumbered Balance	4,584.83

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
09/02/11	TR IN PR DED				48.00
09/16/11	TR IN PR DED				47.98
09/30/11	TR IN PR DED				49.28

Subtotals:	001-00-03-0-10-19	TREASURER MEDICARE TAX (A1C9DX)	Expended	145.26
			Unencumbered Balance	451.71

Fund 001 COUNTY GENERAL
Department 001-00-03 COUNTY TREASURER'S OFFICE
Act Source 001-00-03-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-03-0-10-20 TREASURER CONTRACT SERVICES (A1C6)
Sub-Acct 001-00-03-0-10-20-1 TREAS CONT SVCS -BANK CHARGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/13/11	AUG 2011 BANK SVS FEES		E00071		4,819.64

Subtotals:	001-00-03-0-10-20-1	TREAS CONT SVCS -BANK CHARGES	Expended	4,819.64
			Unencumbered Balance	82,719.30
Subtotals:	001-00-03-0-10-20	TREASURER CONTRACT SERVICES (A1C6)	Expended	0.00
			Reserve (PY)	8,650.00
			Unencumbered Balance	19,000.00
Subtotals:	001-00-03-0-10-48	TREASURER DUES (A1C9D)	Expended	0.00
			Unencumbered Balance	2,450.00
Subtotals:	001-00-03-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	19,909.34
			Reserve (PY)	17,560.00
			Unencumbered Balance	143,091.49

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	19,909.34
				Reserve (PY)	17,560.00
				Unencumbered Balance	143,091.49

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			4,329.00
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			4,329.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			4,329.00

Subtotals: 001-00-04-0-10-01 PROSECUTOR SALARY (A1E1) Expended 12,987.00
Unencumbered Balance 29,123.00

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			30,494.01
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			35,880.01
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			27,946.00

Subtotals: 001-00-04-0-10-02 PROSECUTOR EMPLOYEE SALARIES (A1E2) Expended 94,320.02
Unencumbered Balance 152,619.59

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER	47309	1	1,500.00 E

Subtotals: 001-00-04-0-10-10 PROSECUTOR SUPPLIES (A1E4) Expended 0.00
Encumbered 1,500.00
Unencumbered Balance 1,000.00

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	WETHERHOLT, TAMARA A.	MILEAGE 1 ENCUMBER PURCHASE ORDER	47308	1	800.00 E

Subtotals: 001-00-04-0-10-13 PROSECUTOR TRAVEL EXPENSES (A1E7)

Expended	0.00
Encumbered	800.00
Unencumbered Balance	200.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				4,875.22
09/16/11	TR IN PR DED				4,625.52
09/30/11	TR IN PR DED				4,518.50

Subtotals: 001-00-04-0-10-15 PROSECUTOR P E R S (A1E10A)

Expended	14,019.24
Unencumbered Balance	26,815.10

Subtotals: 001-00-04-0-10-16 PROSECUTOR WORKERS COMP (A1E10B)

Expended	0.00
Unencumbered Balance	10,027.68

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				3,923.43
09/16/11	TR IN PR DED				3,923.43
09/30/11	TR IN PR DED				3,537.67

Subtotals: 001-00-04-0-10-17 PROSECUTOR HEALTH INSURANCE (A1E10BX)

Expended	11,384.53
Unencumbered Balance	33,473.13

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	OHIO DEPT OF JOB & FAMILY SVCS	JULY 2011 UNEMPLOY COMP	472580		328.00

Subtotals:	001-00-04-0-10-18	PROSECUTOR UNEMPLOY COMP (A1E10C)	Expended	328.00
			Unencumbered Balance	1,640.00-

Fund 001 COUNTY GENERAL
Department 001-00-04 PROSECUTING ATTORNEY
Act Source 001-00-04-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-04-0-10-19 PROSECUTOR MEDICARE TAX (A1E9DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				493.93
09/16/11	TR IN PR DED				572.03
09/30/11	TR IN PR DED				458.15

Subtotals:	001-00-04-0-10-19	PROSECUTOR MEDICARE TAX (A1E9DX)	Expended	1,524.11
			Unencumbered Balance	2,875.24
Subtotals:	001-00-04-0-10-22	PROSECUTOR ALLOWANCE (A1E8)	Expended	0.00
			Unencumbered Balance	950.84
Subtotals:	001-00-04-0-10-48	PROSECUTOR DUES (A1E10D)	Expended	0.00
			Unencumbered Balance	50.00
Subtotals:	001-00-04-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	134,562.90
			Encumbered	2,300.00
			Unencumbered Balance	255,698.58
Subtotals:	001-00-04-1-10-02	PROSECUTOR SALARY LONGEVITY	Expended	0.00
			Unencumbered Balance	11,762.00
Subtotals:	001-00-04-1-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	0.00
			Unencumbered Balance	11,762.00
Subtotals:	001-00-04-1	PROSECUTOR LONGEVITY PAYROLL	Expended	0.00
			Unencumbered Balance	11,762.00
Subtotals:	001-00-04	PROSECUTING ATTORNEY	Expended	134,562.90
			Encumbered	2,300.00
			Unencumbered Balance	267,460.58

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			3,936.01
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			3,936.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			3,936.00

Subtotals:	001-00-06-0-10-02	PLANNING COMMISSION SALARIES (A1I1)	Expended	11,808.01
			Unencumbered Balance	56,220.61
Subtotals:	001-00-06-0-10-10	PLANNING COMMISSION SUPPLIES (A1I2)	Expended	0.00
			Unencumbered Balance	99.32
Subtotals:	001-00-06-0-10-11	PLANNING COMMISSION EQUIPMENT (A1I3)	Expended	0.00
			Reserve (PY)	32.14
			Unencumbered Balance	289.38

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	HUMPHREY, TODD	AUG-OCT MILEAGE REIMB	472456	46847 1	44.00
					44.00-E

Subtotals:	001-00-06-0-10-13	PLANN COMM MEMBERS TRAVEL EXPS (A1I7)	Expended	44.00
			Encumbered	44.00-
			Unencumbered Balance	1,385.00

Fund 001 COUNTY GENERAL
Department 001-00-06 COUNTY PLANNING COMMISSION
Act Source 001-00-06-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-06-0-10-15 PLANNING COMMISSION P E R S (A1I6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				551.04
09/16/11	TR IN PR DED				551.04
09/30/11	TR IN PR DED				551.04

Subtotals:	001-00-06-0-10-15	PLANNING COMMISSION P E R S (A1I6A)	Expended	1,653.12
			Unencumbered Balance	3,306.23
Subtotals:	001-00-06-0-10-16	PLANN COMM WORKERS COMP (A1I6B)	Expended	0.00
			Unencumbered Balance	220.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					350.22
09/16/11 TR IN PR DED					350.22
09/30/11 TR IN PR DED					350.22

Subtotals:	001-00-06-0-10-17	PLANN COMM HEALTH INSURANCE (A1I6BX)	Expended	1,050.66
			Unencumbered Balance	2,150.54

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
09/02/11 TR IN PR DED					56.09
09/16/11 TR IN PR DED					56.11
09/30/11 TR IN PR DED					56.09

Subtotals:	001-00-06-0-10-19	PLANN COMM MEDICARE TAX (A1I6DY)	Expended	168.29
			Unencumbered Balance	361.90
Subtotals:	001-00-06-0-10-20	PLANN COMM CONTRACT SERVICE (A1I5X)	Expended	0.00
			Unencumbered Balance	1,000.00
Subtotals:	001-00-06-0-10-21	PLAN COMMISSION OTHER EXPENSES (A1I18)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-06-0-10-48	PLANNING COMM DUES (A1I6D)	Expended	0.00
			Unencumbered Balance	34.50
Subtotals:	001-00-06-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	14,724.08
			Encumbered	44.00-
			Reserve (PY)	32.14
			Unencumbered Balance	65,068.42
Subtotals:	001-00-06	COUNTY PLANNING COMMISSION	Expended	14,724.08
			Encumbered	44.00-
			Reserve (PY)	32.14
			Unencumbered Balance	65,068.42

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			2,338.63
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			2,338.63
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			866.63

Subtotals:	001-00-07-0-10-02	SALARIES	Expended 5,543.89
			Unencumbered Balance 18,967.98
Subtotals:	001-00-07-0-10-10	SUPPLIES	Expended 0.00
			Unencumbered Balance 183.34
Subtotals:	001-00-07-0-10-11	EQUIPMENT	Expended 0.00
			Unencumbered Balance 159.25
Subtotals:	001-00-07-0-10-12	CONTRACT REPAIRS	Expended 0.00
			Unencumbered Balance 415.00
Subtotals:	001-00-07-0-10-13	TRAVEL	Expended 0.00
			Unencumbered Balance 94.00
Subtotals:	001-00-07-0-10-14	ADVERTISING & PRINTING	Expended 0.00
			Reserve (PY) 88.63
			Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				327.41
09/16/11	TR IN PR DED				327.41
09/30/11	TR IN PR DED				121.33

Subtotals:	001-00-07-0-10-15	DATA PROCESSING P E R S (A1J5A)	Expended 776.15
			Unencumbered Balance 2,655.83
Subtotals:	001-00-07-0-10-16	DATA BD WORKERS COMP	Expended 0.00
			Unencumbered Balance 925.59

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				256.10
09/16/11	TR IN PR DED				256.10
09/30/11	TR IN PR DED				80.98
Subtotals:	001-00-07-0-10-17	DATA BD HEALTH INSURANCE		Expended	593.18
				Unencumbered Balance	2,100.83

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
09/02/11	TR IN PR DED				33.04
09/16/11	TR IN PR DED				33.04
09/30/11	TR IN PR DED				12.37
Subtotals:	001-00-07-0-10-19	MEDICARE		Expended	78.45
				Unencumbered Balance	291.40
Subtotals:	001-00-07-0-10-20-1	DATA SOFTWARE/UPGRADES		Expended	0.00
				Unencumbered Balance	128.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	CONNEAUT TELEPHONE COMPANY	INTERNET CONTRACT	472849	45381 1	7,500.00
					7,500.00-E
09/27/11	ONE COMMUNITY	4TH QTR INTERNET SVC	473241	46783 1	1,912.50
					1,912.50-E
Subtotals:	001-00-07-0-10-20	CONTRACT SERVICES		Expended	9,412.50
				Encumbered	9,412.50-
				Unencumbered Balance	5,597.13
Subtotals:	001-00-07-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	16,404.17
				Encumbered	9,412.50-
				Reserve (PY)	88.63
				Unencumbered Balance	31,518.85

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-07		DATA PROCESSING BOARD		Expended	16,404.17
				Encumbered	9,412.50-
				Reserve (PY)	88.63
				Unencumbered Balance	31,518.85

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
09/15/11	POSTMASTER	POSTAGE FOR METER	472473	47165	1	3,000.00
						3,000.00-E
09/27/11	PITNEY BOWES INC.	LEASE PAYMENT	473067	44702	1	811.00
						811.00-E

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

Expended	3,811.00
Encumbered	3,811.00-
Reserve (PY)	42,000.00
Unencumbered Balance	98,498.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	O & P OIL & GAS, INC.	GASOLINE	471699	47023	1	29,013.97
						29,013.97-E
09/16/11	ADDITIONAL APPROPRIATIONS		201154			75,000.00 A
09/21/11	BP	GASOLINE	472850	45190	1	39.16
						39.16-E

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

Expended	29,053.13
Encumbered	29,053.13-
Appropriated	75,000.00
Unencumbered Balance	85,244.78

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/16/11	THORNE'S BI-LO FOODS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47310	1	130.00 E
09/22/11	LIGHTGOV	SUPPLY AUCTION 1 RETURN ON PURCHASE ORDER		45184	1	5,000.00-E
09/27/11	LIGHTGOV	SUPPLY AUCTION	473066	44704	1	54.30
						54.30-E
09/27/11	THORNE'S BI-LO FOODS	SUPPLIES	473068	47310	1	56.36
						56.36-E

Subtotals: 001-00-08-0-10-10 PURCHASING DEPT SUPPLIES (A1K22)

Expended	110.66
Encumbered	4,980.66-
Reserve (PY)	500.00
Unencumbered Balance	5,313.64

Fund 001 COUNTY GENERAL
Department 001-00-08 COUNTY PURCHASING DEPT.
Act Source 001-00-08-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-08-0-10-11 PURCHASING DEPT EQUIPMENT (A1K23)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER	47193	1	2,000.00 E
09/01/11	SEXAUER	MAINT SUPPLIES 1 ENCUMBER PURCHASE ORDER	47194	1	500.00 E

Subtotals:	001-00-08-0-10-11	PURCHASING DEPT EQUIPMENT (A1K23)	Expended	0.00
			Encumbered	2,500.00
			Unencumbered Balance	1,000.00
Subtotals:	001-00-08-0-10-12	PURCHASING DEPT CONTR REPAIRS (A1K24)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-08-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	32,974.79
			Encumbered	35,344.79-
			Appropriated	75,000.00
			Reserve (PY)	42,500.00
			Unencumbered Balance	190,056.42
Subtotals:	001-00-08	COUNTY PURCHASING DEPT.	Expended	32,974.79
			Encumbered	35,344.79-
			Appropriated	75,000.00
			Reserve (PY)	42,500.00
			Unencumbered Balance	190,056.42

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			80.00
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			595.00
09/26/11	FROM 001-09-10-20-1		201155		2,732.00 A
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			220.00

Subtotals: 001-00-09-0-10-02-1 BOE SEASONAL/TEMP SALARIES (A3A2X)

Expended	895.00
Appropriated	2,732.00
Unencumbered Balance	14,362.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			10,309.82
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			9,944.80
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			9,944.81

Subtotals: 001-00-09-0-10-02 BD OF ELECTIONS EMPLEE SALARY (A3A2)

Expended	30,199.43
Unencumbered Balance	60,094.67

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,442.60
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,442.60
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,442.60

Subtotals: 001-00-09-0-10-03 BD OF ELECTIONS SAL BD MEMBERS (A3A1)

Expended	4,327.80
Unencumbered Balance	9,737.55

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-10 BD OF ELECTIONS SUPPLIES (A3A3)
Sub-Acct 001-00-09-0-10-10-1 BD OF ELECTIONS POSTAGE (A3A3A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/09/11	POSTAGE BY PHONE SYSTEM	POSTAGE FOR METER 1 ENCUMBER PURCHASE ORDER		81384	1	3,000.00 E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	REIMB POSTAGE 1 ENCUMBER PURCHASE ORDER		81385	1	238.04 E
09/20/11	ASHTABULA COUNTY COMMISSIONERS	REIMB POSTAGE	R11575	81385	1	238.04
						238.04-E
09/21/11	POSTAGE BY PHONE SYSTEM	POSTAGE FOR METER	472649	81384	1	3,000.00
						3,000.00-E
09/26/11	FROM 001-09-10-10		201155			4,000.00 A

Subtotals: 001-00-09-0-10-10-1 BD OF ELECTIONS POSTAGE (A3A3A)

Expended	3,238.04
Appropriated	4,000.00
Unencumbered Balance	7,229.39

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/01/11	LLOYD MORRIS	10 LITHIUM CR2325 BATTERIES 1 ENCUMBER PURCHASE ORD		81363	1	34.90 E
09/01/11	PRINTCRAFT, INC.	2500 WHITE ENVELOPES 1 ENCUMBER PURCHASE ORDER		81364	1	253.20 E
09/07/11	LOVAS, CAROL	REIMB 300 FOLDERS POLLWORKERS	471602	81349	1	45.00
						45.00-E
09/09/11	LLOYD MORRIS	6-12 V / 7AH LEAD - ACID ALA 1 ENCUMBER PURCHASE OR		81382	1	179.94 E
09/09/11	DELL MARKETING LP	6 VLA ACROBAT 10 UNIVERSAL 1 ENCUMBER PURCHASE ORDE		81383	1	126.00 E
09/14/11	LLOYD MORRIS	10 LITHIUM CR2325 BATTERIES	471992	81363	1	34.90
						34.90-E
09/14/11	PRINTCRAFT, INC.	2500 WHITE ENVELOPES	471993	81364	1	253.20
						253.20-E
09/14/11	DELL MARKETING LP	6 VLA ACROBAT 10 UNIVERSAL 1 CHANGE OF PURCHASE ORD		81383	1	1,134.00 E
09/21/11	LLOYD MORRIS	6-12 V / 7AH LEAD - ACID ALA	472650	81382	1	179.94
						179.94-E
09/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472651	80671	1	118.60
						118.60-E
09/23/11	INTAB	SEALS 1 ENCUMBER PURCHASE ORDER		81426	1	120.17 E
09/23/11	PITNEY BOWES	INK CARTRIDGES 1 ENCUMBER PURCHASE ORDER		81427	1	200.79 E
09/23/11	PRINTCRAFT, INC.	500 ENVELOPES	469574			416.40
09/26/11	MOVE TO 001-09-10-10-1		201155			4,000.00-A
09/29/11	PATRIOT SIGNAGE	ELECTION SIGNS 1 ENCUMBER PURCHASE ORDER		81434	1	200.75 E
09/29/11	ELECTION SYSTEMS & SOFTWARE IN	5M - 100MEMORY CARD 1 ENCUMBER PURCHASE ORDER		81435	1	1,361.62 E

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

Expended	1,048.04
Encumbered	2,979.73
Appropriated	4,000.00-
Reserve (PY)	645.07
Unencumbered Balance	42,907.31

Fund 001 COUNTY GENERAL
Department 001-00-09 BOARD OF ELECTIONS
Act Source 001-00-09-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-09-0-10-11 BD OF ELECTIONS EQUIPMENT (A3A5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-09-0-10-11	BD OF ELECTIONS EQUIPMENT (A3A4)		Expended	0.00
				Reserve (PY)	21,654.00
				Unencumbered Balance	1,889.47
Subtotals:	001-00-09-0-10-12	BD OF ELECTIONS CONT REPAIRS (A3A5)		Expended	0.00
				Unencumbered Balance	2,478.33
Subtotals:	001-00-09-0-10-13-1	BD OF ELECTION TRAVEL STAFF (A3A7X)		Expended	0.00
				Unencumbered Balance	2,737.31
Subtotals:	001-00-09-0-10-13-2	SERVICE ELECT WORKERS MILEAGE		Expended	0.00
				Unencumbered Balance	898.12

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/26/11 FROM 001-09-10-18			201155		634.00 A
Subtotals:	001-00-09-0-10-13	BD OF ELECTIONS TRAVEL (A3A7)		Expended	0.00
				Appropriated	634.00
				Unencumbered Balance	2,534.00
Subtotals:	001-00-09-0-10-14	BD OF ELECTIONS ADV & PRINTING (A3A8)		Expended	0.00
				Unencumbered Balance	7,453.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					11.20
09/16/11 TR IN PR DED					83.30
09/26/11 FROM 001-09-10-20-1			201155		400.00 A
09/30/11 TR IN PR DED					30.80
Subtotals:	001-00-09-0-10-15-1	BOE EXTRA HELP PERS		Expended	125.30
				Appropriated	400.00
				Unencumbered Balance	1,428.20

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
09/02/11 TR IN PR DED					1,645.34
09/16/11 TR IN PR DED					1,594.24
09/30/11 TR IN PR DED					1,594.24
Subtotals:	001-00-09-0-10-15	BD OF ELECTIONS PERS (A3A9A)		Expended	4,833.82
				Unencumbered Balance	10,466.61
Subtotals:	001-00-09-0-10-16-1	BD ELECT WORKERS COMP EXTRAHLP		Expended	0.00
				Unencumbered Balance	300.00
Subtotals:	001-00-09-0-10-16	BD OF ELECTIONS WORKERS COMP (A3A9B)		Expended	0.00
				Unencumbered Balance	3,513.23

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					2,558.14
09/16/11 TR IN PR DED					2,558.14
09/30/11 TR IN PR DED					2,558.14
Subtotals:	001-00-09-0-10-17	BD OF ELECTIONS INSURANCE (A3A9E)		Expended	7,674.42
				Unencumbered Balance	18,631.40

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/26/11 TO 001-9-10-13 & 20-2			201155		10,185.00-A
Subtotals:	001-00-09-0-10-18	BRD. OF ELECT UNEMPLOY COMP. (A3A9C)		Expended	0.00
				Appropriated	10,185.00-
				Unencumbered Balance	2,561.95

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1.16
09/16/11	TR IN PR DED				6.46
09/26/11	FROM 001-09-10-20-1		201155		45.00 A
09/30/11	TR IN PR DED				3.19

Subtotals: 001-00-09-0-10-19-1 BOE EXTRA HELP MEDICARE

Expended	10.81
Appropriated	45.00
Unencumbered Balance	250.28

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				161.87
09/16/11	TR IN PR DED				156.61
09/30/11	TR IN PR DED				156.58

Subtotals: 001-00-09-0-10-19 BD OF ELECTIONS MEDICARE TAX (A3A9DY)

Expended	475.06
Unencumbered Balance	1,022.22

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/26/11	TO 001-09-10-02-1		201155		2,732.00-A
09/26/11	TO 001-09-10-15-1,19-1		201155		445.00-A

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

Expended	0.00
Appropriated	3,177.00-
Unencumbered Balance	4,485.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/26/11	FROM 001-09-10-18		201155		9,551.00 A

Subtotals: 001-00-09-0-10-20-2	BOE CONT SERV BOOTHWORKERS (A3A2B)	Expended	0.00
		Appropriated	9,551.00
		Unencumbered Balance	54,629.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	VARIOUS VENDORS	REPORTER 8/22 BRD MTG 1 ENCUMBER PURCHASE ORDER BLA	81407	1	100.00 E
09/23/11	PRINTCRAFT, INC.	CHG TO 10-10 SUPPLIES	469574		416.40-
09/27/11	FOXX, KATHRYN K.	REPORTER 8/22 BRD MTG	473244	81407 1	100.00
					100.00-E

Subtotals: 001-00-09-0-10-20	BD OF ELECTIONS CONTRACT SERV. (A3A6)	Expended	316.40-
		Reserve (PY)	1,214.00
		Unencumbered Balance	33,775.86
Subtotals: 001-00-09-0-10-29	BRD ELECTIONS CONFERENCE/DUES (A3A9D)	Expended	0.00
		Unencumbered Balance	1,238.46
Subtotals: 001-00-09-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	52,511.32
		Encumbered	2,979.73
		Reserve (PY)	23,513.07
		Unencumbered Balance	284,623.96
Subtotals: 001-00-09	BOARD OF ELECTIONS	Expended	52,511.32
		Encumbered	2,979.73
		Reserve (PY)	23,513.07
		Unencumbered Balance	284,623.96

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			4,063.92
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			4,230.09
09/16/11	MOVE APPRO FROM 01-10-10-16,12		201154		3,552.80 A
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			4,216.17
	Subtotals: 001-00-10-0-10-02	MAINT & OPER EMPLOYEE SALARIES (A4B10)		Expended	12,510.18
				Appropriated	3,552.80
				Unencumbered Balance	25,294.07

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
09/01/11	LOWE'S HOME IMPROVEMENT	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47196 1	1,000.00 E
09/08/11	DASCO PAPER, INC.	SUPPLIES	471700	46920 1	527.60
					527.60-E
09/08/11	GORDON FOOD SERVICE, INC.	MAINT SUPPLIES	471701	46116 1	3,406.12
					3,406.12-E
09/08/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	471703	45940 1	358.03
					358.03-E
09/15/11	SEXAUER	MAINT SUPPLIES	472462	46700 1	318.80
					318.80-E
09/15/11	SEXAUER	MAINT SUPPLIES RETURN OF REMAINING BALANCE ON PURCH		46700 1	4.71-E
09/16/11	MOVE APPROPRIATION		201154		8,000.00 A
09/16/11	DASCO PAPER, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47311 1	1,000.00 E
09/27/11	DASCO PAPER, INC.	SUPPLIES	473072	46920 1	648.25
					648.25-E
09/27/11	DASCO PAPER, INC.	SUPPLIES	473072	46920 1	131.93
					131.93-E
09/27/11	DASCO PAPER, INC.	SUPPLIES	473072	47311 1	302.88
					302.88-E
	Subtotals: 001-00-10-0-10-10	MAINT & OPER SUPPLIES (A4B11)		Expended	5,693.61
				Encumbered	3,698.32-
				Appropriated	8,000.00
				Reserve (PY)	8,000.00
				Unencumbered Balance	9,387.37

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-11 MAINT & OPER EQUIPMENT (A4B12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/15/11	A. LOUIS SUPPLY COMPANY	LIGHT BALLASTS	472458	45207	1	56.67
						56.67-E
09/27/11	A. LOUIS SUPPLY COMPANY	LIGHT BALLASTS	473069	45207	1	283.35
						283.35-E

Subtotals: 001-00-10-0-10-11 MAINT & OPER EQUIPMENT (A4B12)

Expended	340.02
Encumbered	340.02-
Unencumbered Balance	5,200.70

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	NOLAN DOOR & HARDWARE CO. INC	EMERGENCY REPAIR	471704	47186	1	75.00
						75.00-E
09/09/11	JOHNSON CONTROLS	EMERGENCY REPAIR 1 ENCUMBER PURCHASE ORDER		47256	1	794.00 E
09/16/11	MOVE APPRO TO 001-10-10-02		201154			2,500.00-A
09/16/11	MOVE APPROPRIATION		201154			8,600.00-A
09/21/11	JOHNSON CONTROLS	EMERGENCY REPAIR	472856	47256	1	794.00
						794.00-E
09/21/11	TREASURER STATE OF OHIO	ELEVATOR RENEWALS	472857	44707	1	259.25
						259.25-E

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

Expended	1,128.25
Encumbered	334.25-
Appropriated	11,100.00-
Reserve (PY)	600.00
Unencumbered Balance	4,257.59

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/02/11	TR IN PR DED					568.95
09/16/11	TR IN PR DED					592.22
09/16/11	MOVE APPROPRIATION		201154			500.00 A
09/30/11	TR IN PR DED					590.27

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

Expended	1,751.44
Appropriated	500.00
Unencumbered Balance	3,419.76

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-16 MAINTENANCE WORKERS COMP (A4B17B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPRO TO 001-10-10-02		201154		1,052.80-A
	Subtotals: 001-00-10-0-10-16	MAINTENANCE WORKERS COMP (A4B17B)		Expended	0.00
				Appropriated	1,052.80-
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				735.98
09/16/11	TR IN PR DED				735.98
09/30/11	TR IN PR DED				735.98
	Subtotals: 001-00-10-0-10-17	MAINT & OPER HEALTH INSURANCE (A4B17CX)		Expended	2,207.94
				Unencumbered Balance	4,520.40

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
09/02/11	TR IN PR DED				39.37
09/16/11	TR IN PR DED				41.78
09/16/11	MOVE APPROPRIATION		201154		100.00 A
09/30/11	TR IN PR DED				41.58
	Subtotals: 001-00-10-0-10-19	MAINT & OPER MEDICARE TAX (A4B17DX)		Expended	122.73
				Appropriated	100.00
				Unencumbered Balance	796.80

Fund 001 COUNTY GENERAL
Department 001-00-10 MAINTENANCE AND OPERATIONS
Act Source 001-00-10-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 001-00-10-0-10-20 MAINT & OPER CONTRACT SERVICE (A4B14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	CINTAS	UNIFORM/MATS/SUPPLIES	472459	45189 1	555.30
					555.30-E
09/15/11	THYSSEN KRUPP ELEVATOR	QRTLRY ELEVATOR SVC	472463	45193 1	4,041.11

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
						4,041.11-E
09/16/11	JEFFERSON AUTO PARTS, INC.	VARIOUS SERVICE CARS 1 ENCUMBER PURCHASE ORDER		47312	1	500.00 E
09/16/11	KAUFFMAN TIRE	TIRES 1 ENCUMBER PURCHASE ORDER		47313	1	500.00 E
09/23/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE 1 ENCUMBER PURCHASE ORDER		47360	1	3,000.00 E
09/27/11	NU-VISION TECHNOLOGIES	PHONE/MAINTENANCE	473075	46336	1	1,245.25
						1,245.25-E

Subtotals: 001-00-10-0-10-20 MAINT & OPER CONTRACT SERVICE (A4B14)

Expended	5,841.66
Encumbered	1,841.66-
Unencumbered Balance	15,795.39

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	471702	47151	1	2,645.22
						2,645.22-E
09/08/11	WINDSTREAM	PHONE	471705	45203	1	682.25
						682.25-E
09/09/11	VILLAGE OF JEFFERSON	VARIOUS SEWER 1 ENCUMBER PURCHASE ORDER		47257	1	5,500.00 E
09/15/11	ALLTEL	CELL	472457	44731	1	1,926.56
						1,926.56-E
09/15/11	CITY OF GENEVA SEWER	SEWER/WATER	472460	45045	1	53.92
						53.92-E
09/15/11	FIRST COMMUNICATIONS	LONG DISTANCE SVCS	472461	45199	1	496.21
						496.21-E
09/15/11	VILLAGE OF JEFFERSON	VARIOUS SEWER	472464	45201	1	9,391.79
						9,391.79-E
09/15/11	WASTE MANAGEMENT	VARIOUS GARBAGE	472465	45202	1	566.24
						566.24-E
09/16/11	AQUA AMERICA OHIO, INC.	WATER 1 ENCUMBER PURCHASE ORDER		47315	1	12,000.00 E
09/21/11	ALLTEL	CELL	472851	44731	1	273.64
						273.64-E
09/21/11	AT & T	DATE	472852	47021	1	400.00
						400.00-E
09/21/11	AQUA AMERICA OHIO, INC.	WATER	472853	46329	1	4,149.51
						4,149.51-E
09/21/11	DOMINION EAST OHIO	GAS HEATING	472854	45198	1	1,590.57
						1,590.57-E
09/21/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	472855	47151	1	1,534.06
						1,534.06-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/21/11	AQUA AMERICA OHIO, INC.	WATER RETURN OF REMAINING BALANCE ON PURCHASE		46329	1	23.33-E
09/27/11	AQUA AMERICA OHIO, INC.	WATER	473070	47315	1	61.41
						61.41-E
09/27/11	AT & T	DATE	473071	47021	1	400.00
						400.00-E
09/27/11	DOMINION EAST OHIO	GAS HEATING	473073	45198	1	33.99
						33.99-E
09/27/11	ILLUMINATING COMPANY	VARIOUS ELECTRIC	473074	47151	1	23,856.04
						23,856.04-E
09/27/11	WINDSTREAM	PHONE	473076	45203	1	187.73
						187.73-E

Subtotals:	001-00-10-0-10-47	MAINT & OPERATION UTILITIES (A4B14X)	Expended	48,249.14
			Encumbered	30,772.47-
			Reserve (PY)	76,100.00
			Unencumbered Balance	167,975.48
Subtotals:	001-00-10-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	77,844.97
			Encumbered	36,986.72-
			Appropriated	0.00
			Reserve (PY)	84,700.00
			Unencumbered Balance	236,647.56
Subtotals:	001-00-10	MAINTENANCE AND OPERATIONS	Expended	77,844.97
			Encumbered	36,986.72-
			Appropriated	0.00
			Reserve (PY)	84,700.00
			Unencumbered Balance	236,647.56

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			2,201.23
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			2,201.23
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			2,201.23

Subtotals: 001-00-11-0-10-01 RECORDER SALARY (A6B1) Expended 6,603.69
Unencumbered Balance 13,207.40

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			4,100.00
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			4,100.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			11,428.75

Subtotals: 001-00-11-0-10-02 RECORDER EMPLOYEES SALARIES (A6B2) Expended 19,628.75
Unencumbered Balance 24,600.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	DCS TECHNOLOGIES CORP.	TONER FOR HP PRINTER 1 ENCUMBER PURCHASE ORDER	47260	1	596.85 E

Subtotals: 001-00-11-0-10-10 RECORDER SUPPLIES (A6B3) Expended 0.00
Encumbered 596.85
Unencumbered Balance 869.85

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					882.17
09/16/11 TR IN PR DED					882.17
09/30/11 TR IN PR DED					1,908.20

Subtotals: 001-00-11-0-10-15 RECORDER P E R S (A6B9A) Expended 3,672.54
Unencumbered Balance 5,293.07

Subtotals: 001-00-11-0-10-16 RECORDERS WORKERS COMP (A6B9B) Expended 0.00
Unencumbered Balance 1,076.58

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					2,347.48
09/16/11 TR IN PR DED					2,347.48
09/30/11 TR IN PR DED					2,347.48

Subtotals: 001-00-11-0-10-17 RECORDER HEALTH INSURANCE (A6B9CX) Expended 7,042.44
Unencumbered Balance 14,415.47

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
09/02/11 TR IN PR DED					53.63
09/16/11 TR IN PR DED					53.64
09/30/11 TR IN PR DED					159.91

Subtotals: 001-00-11-0-10-19 RECORDER MEDICARE TAX (A6B9DX) Expended 267.18
Unencumbered Balance 472.96

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
09/08/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES	471706	46980	1	399.81
						399.81-E
09/08/11	STAPLES BUSINESS ADVANTAGE	COPY PAPER & MISC SUPPLIES RETURN OF REMAINING BALA		46980	1	0.19-E
09/23/11	MICROGRAPHIC TECHNOLOGY	TONER 1 ENCUMBER PURCHASE ORDER		47362	1	486.00 E

Subtotals:	001-00-11-0-10-21	HOUSING TRUST FUND ADMIN COSTS (A6B7)	Expended	399.81
			Encumbered	86.00
			Unencumbered Balance	1,026.99
Subtotals:	001-00-11-0-10-48	RECORDER DUES (A6B9D)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-11-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	37,614.41
			Encumbered	682.85
			Unencumbered Balance	61,362.32
Subtotals:	001-00-11	COUNTY RECORDER	Expended	37,614.41
			Encumbered	682.85
			Unencumbered Balance	61,362.32

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

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

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,615.38
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,615.38
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,615.38
	Subtotals: 001-00-21-0-15-01	COMMON PLEAS CT JUDGES SALARIE (A2B1)		Expended	4,846.14
				Unencumbered Balance	9,692.40

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			14,880.16
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			14,880.14
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			14,880.13
	Subtotals: 001-00-21-0-15-02	COMMON PLEAS CT EMPLEE SALARIE (A2B2)		Expended	44,640.43
				Unencumbered Balance	115,900.29

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472467	46981 1	367.30
					367.30-E
09/16/11	GALL'S INC.	SECURITY BAILIFF SHIRTS 1 ENCUMBER PURCHASE ORDER		47317 1	179.52 E
09/21/11	DELL MARKETING LP	BATTERY	472859	47069 1	118.55
					118.55-E
09/21/11	SMITH-HOWELL, RENEE	SUPPLIES NEW BEGINNINGS CLASS	472860	45718 1	26.82
					26.82-E
09/23/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47421 1	1,000.00 E
09/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	473079	44385 1	75.18
					75.18-E
09/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	473079	46981 1	127.45
					127.45-E
09/27/11	THOMSON WEST	LEGAL PUBLICATIONS	473080	45394 1	269.00
					269.00-E
09/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44385 1	9.49-E
	Subtotals: 001-00-21-0-15-10	COMMON PLEAS CT SUPPLIES (A2B3)		Expended	984.30
				Encumbered	185.73
				Reserve (PY)	287.95
				Unencumbered Balance	582.01

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
09/01/11	CDW COMPUTER CENTERS INC	DRAGON DICTATE 1 ENCUMBER PURCHASE ORDER	47197	1	375.00 E
09/01/11	CDW COMPUTER CENTERS INC	UPS FOR SERVER COMP EQUIP 1 ENCUMBER PURCHASE ORDER	47200	1	195.00 E
09/01/11	CDW COMPUTER CENTERS INC	COMP EQUIP - BATTERY 1 ENCUMBER PURCHASE ORDER	47201	1	92.40 E

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

Expended	0.00
Encumbered	662.40
Reserve (PY)	2,520.00
Unencumbered Balance	1,512.35

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

Expended	0.00
Unencumbered Balance	800.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	SMITH-HOWELL, RENEE	REIMB 1 ENCUMBER PURCHASE ORDER	47261	1	163.96 E
09/16/11	DOUBLETREE HOTEL COLUMBUS/WORT	ACCOMMODATIONS 1 ENCUMBER PURCHASE ORDER	47318	1	84.00 E
09/21/11	SMITH-HOWELL, RENEE	REIMB 472860	47261	1	163.96
					163.96-E
09/21/11	MACKEY, ALFRED	EXPENSES 472861	46930	1	148.00
					148.00-E
09/21/11	YOST, GARY L.	EXPENSES 472863	46927	1	172.89
					172.89-E
09/21/11	MACKEY, ALFRED	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE	46930	1	192.00-E
09/21/11	YOST, GARY L.	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE	46927	1	167.11-E
09/23/11	OHIO JUDICIAL COLLEGE	REGISTRATION 1 ENCUMBER PURCHASE ORDER	47364	1	50.00 E
09/23/11	EMBASSY SUITES HOTEL	ACCOMMODATIONS 1 ENCUMBER PURCHASE ORDER	47365	1	96.00 E
09/23/11	LEWIS, JOHN D	EXPENSES 1 ENCUMBER PURCHASE ORDER	47366	1	225.00 E
09/23/11	EMBASSY SUITES HOTEL	ACCOMMODATIONS 1 ENCUMBER PURCHASE ORDER	47422	1	96.00 E
09/27/11	DOUBLETREE HOTEL COLUMBUS/WORT	ACCOMMODATIONS 473077	47318	1	84.00
					84.00-E
09/27/11	KUHAR, SANDRA A	EXPENSES 473078	47037	1	181.36
					181.36-E
09/27/11	KUHAR, SANDRA A	EXPENSES RETURN OF REMAINING BALANCE ON PURCHASE	47037	1	140.64-E
09/28/11	BREEDLOVE, JONEA A.	EXPENSES 1 ENCUMBER PURCHASE ORDER	47433	1	241.08 E

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

Expended	750.21
Encumbered	293.92-
Unencumbered Balance	1,044.95

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
09/02/11	TR IN PR DED				2,309.33
09/16/11	TR IN PR DED				2,309.33
09/30/11	TR IN PR DED				2,309.33

Subtotals: 001-00-21-0-15-15 COMMON PLEAS COURT P E R S (A2B12A) Expended 6,927.99
Unencumbered Balance 17,583.78

Subtotals: 001-00-21-0-15-16 COMMON PLEAS CT WORKERS COMP (A2B12B) Expended 0.00
Unencumbered Balance 6,814.57

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				3,274.65
09/16/11	TR IN PR DED				3,274.65
09/30/11	TR IN PR DED				3,274.65

Subtotals: 001-00-21-0-15-17 COMMON PLEAS CT HEALTH INS. (A2B12DX-1) Expended 9,823.95
Unencumbered Balance 61,006.36

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
09/02/11	TR IN PR DED				169.16
09/16/11	TR IN PR DED				169.16
09/30/11	TR IN PR DED				169.17

Subtotals: 001-00-21-0-15-19 COMMON PLEAS CT MEDICARE TAX (A2B12DY) Expended 507.49
Unencumbered Balance 2,946.62

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
09/08/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	471707	45439	1	85.00
						85.00-E
09/08/11	COURTVIEW JUSTICE SOLUTIONS	SOFTWARE MAINTENANCE	471708	47155	1	3,925.00
						3,925.00-E
09/08/11	XEROX CORPORATION	COPIER MAINTENANCE	471710	46758	1	209.98
						209.98-E
09/09/11	STATE ROAD OCCUPATIONAL	PRE EMPLOYMENT DRUG TESTING 1 ENCUMBER PURCHASE ORD		47262	1	36.00 E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCE	R11540	47154	1	77.90
						77.90-E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCE	R11540	47153	1	1,444.57
						1,444.57-E
09/15/11	XEROX CORPORATION	COPIER MAINTENANCE	472468	46758	1	6.46
						6.46-E
09/16/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		47319	1	60.00 E
09/21/11	ARMSTRONG, RICK	NEW BIGINNINGS CLASS	472858	45439	1	85.00
						85.00-E
09/21/11	STATE ROAD OCCUPATIONAL	PRE EMPLOYMENT DRUG TESTING	472862	47262	1	36.00
						36.00-E
09/23/11	CITY TAXICAB & TRANSFER CO.	JURY VIEW 1 ENCUMBER PURCHASE ORDER		47363	1	25.00 E
09/26/11	FROM 001-21-15-24		201155			2,000.00 A
09/27/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES	473081	47319	1	60.00
						60.00-E
09/28/11	COURTVIEW JUSTICE SOLUTIONS	PUBLIC ACCESS UPGRADE 1 ENCUMBER PURCHASE ORDER		47434	1	1,400.00 E

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

Expended	5,929.91
Encumbered	4,408.91-
Appropriated	2,000.00
Reserve (PY)	1,511.31
Unencumbered Balance	876.27

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/14/11	BILLINGS, ELAINE M.	JUROR	472005		15.00
09/14/11	DEWEY, CHARLES K.	JUROR	472006		15.00
09/14/11	ENSMAN, DARRELL L.	JUROR	472007		15.00
09/14/11	HIGGINS, PHYLLIS M	JUROR	472008		15.00
09/14/11	HOUSETON, DAVID	JUROR	472009		15.00
09/14/11	LEGG, JEREMY L.	JUROR	472010		15.00
09/14/11	MULLINS, RAYLEEN	JUROR	472011		15.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/14/11	REUSCHLING, JAMES A.	JUROR	472012		15.00
09/14/11	RICHMOND, JEFFREY K	JUROR	472013		15.00
09/14/11	SHONTZ, DEBORAH L.	JUROR	472014		15.00
09/14/11	STASH, MATHEW A.	JUROR	472015		15.00
09/14/11	STEADMAN, THOMAS	JUROR	472016		15.00
09/14/11	LEMPONEN, LORI A.	JUROR	472017		15.00
09/14/11	BOWSER, JAMES	JUROR	472018		15.00
09/14/11	ANDERSON, KENNETH C	JUROR	472019		15.00
09/14/11	KELLER, CARL S.	JUROR	472020		15.00
09/14/11	SHUMAKER, ESTA M.	JUROR	472021		15.00
09/14/11	GILDONE, ANNE M.	JUROR	472022		15.00
09/14/11	SIMS, JUDITH	JUROR	472023		15.00
09/14/11	SHERMAN, RENEE L.	JUROR	472024		15.00
09/14/11	SPRAGUE, CHARLES	JUROR	472025		15.00
09/14/11	CHANDLER, HEATHER A.	JUROR	472026		15.00
09/14/11	RASKE, SUSAN E.	JUROR	472027		15.00
09/14/11	BROWN, RUTH L.	JUROR	472028		15.00
09/14/11	COLE, CHRISTINE K.	JUROR	472029		15.00
09/14/11	BRUNSMAN, PAUL G.	JUROR	472030		15.00
09/14/11	EWINGS, DONNA JEAN	JUROR	472031		15.00
09/14/11	HAWN, TAMMY A	JUROR	472032		15.00
09/14/11	MCCOY, CHELSEA M.	JUROR	472033		15.00
09/14/11	NELSON, RONALD H	JUROR	472034		15.00
09/14/11	JEWETT, NADINE M.	JUROR	472035		15.00
09/14/11	WALTZ, PATRICK J.	JUROR	472036		15.00
09/14/11	FREDERICK, LAURIE	JUROR	472037		15.00
09/14/11	MASON, GERALD L.	JUROR	472038		15.00
09/14/11	EVANS, DENNIS L.	JUROR	472039		15.00
09/14/11	SPENCER, MICHAEL	JUROR	472040		15.00
09/14/11	DALRYMPLE, JAMEY	JUROR	472041		15.00
09/14/11	BARBATO, DAVID M	JUROR	472042		15.00
09/14/11	MALONEY, CYNTHIA	JUROR	472043		15.00
09/14/11	LEWIS, AMBER NICOLE	JUROR	472044		15.00
09/14/11	MARINCHAK, BRADLEY G	JUROR	472045		15.00
09/14/11	RANALLO, RICK	JUROR	472046		15.00
09/14/11	JOHNSON, KAYLA M.	JUROR	472047		15.00
09/14/11	VONDERAU, JAMES L	JUROR	472048		15.00
09/14/11	PENNINGTON, SHEILA A.	JUROR	472049		15.00
09/14/11	HALL, VALERIE L	JUROR	472050		15.00
09/26/11	MVE TO 001-21-15-20		201155		2,000.00-A

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

Expended	690.00
Appropriated	2,000.00-
Unencumbered Balance	13,795.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Act Source 001-00-21-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-0-15-25 COMMON PLEAS CT WITNESS FEES (A2B9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-21-0-15-25	COMMON PLEAS CT WITNESS FEES (A2B8)		Expended	0.00
				Unencumbered Balance	1,133.20
Subtotals:	001-00-21-0-15-26	COMMON PLEAS CT TRANSCRIPTS (A2B9)		Expended	0.00
				Unencumbered Balance	500.00
Subtotals:	001-00-21-0-15-27	COMMON PLEAS FOREIGN JUDGE EXP (A2B11)		Expended	0.00
				Unencumbered Balance	147.00
Subtotals:	001-00-21-0-15-48	COMMON PLEAS DUES (A2B12D)		Expended	0.00
				Unencumbered Balance	1,130.00
Subtotals:	001-00-21-0-15	GENERAL GOVT JUDICIAL		Expended	75,100.42
				Encumbered	3,854.70-
				Reserve (PY)	4,319.26
				Unencumbered Balance	235,464.80

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
09/02/11 PR WARRANT(S) DATED 09/02/2011 PAYROLL FOR 09-02-2011					824.58
09/16/11 PR WARRANT(S) DATED 09/16/2011 PAYROLL FOR 09-16-2011					824.58
09/30/11 PR WARRANT(S) DATED 09/30/2011 PAYROLL FOR 09-30-11					824.58
Subtotals:	001-00-21-1-15-02	JURY COMMISSION SALARIES (A2B13)		Expended	2,473.74
				Unencumbered Balance	8,307.68
Subtotals:	001-00-21-1-15-10	JURY COMMISSION SUPPLIES (A2B14)		Expended	0.00
				Unencumbered Balance	21.37

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	ADVANCED MICROELETRONICS, INC	SUPPORT	472466	45392 1	90.75
					90.75-E

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 (A2B18)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-21-1-15-12		JURY COMM CONTRACT REPAIRS (A2B16)		Expended	90.75
				Encumbered	90.75-
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-14 JURY COMMISSION AD & PRINTING (A2B18)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	STAR BEACON	LEGAL ADS	471709	45906 1	74.07
					74.07-E
Subtotals: 001-00-21-1-15-14		JURY COMMISSION AD & PRINTING (A2B18)		Expended	74.07
				Encumbered	74.07-
				Reserve (PY)	56.41
				Unencumbered Balance	60.00

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-15 JURY COMMISSION P E R S (A2B19A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				115.44
09/16/11	TR IN PR DED				115.44
09/30/11	TR IN PR DED				115.44
Subtotals: 001-00-21-1-15-15		JURY COMMISSION P E R S (A2B19A)		Expended	346.32
				Unencumbered Balance	1,164.06
Subtotals: 001-00-21-1-15-16		COMM PLEAS JURY COMM WORK COMP (A2B19B)		Expended	0.00
				Unencumbered Balance	271.31

Fund 001 COUNTY GENERAL
Department 001-00-21 COMMON PLEAS COURT
Subdept 001-00-21-1 COMMON PLEAS JURY COMMISSION
Act Source 001-00-21-1-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-21-1-15-19 JURY COMMISSION MEDICARE TAX (A2B19DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					11.62
09/16/11 TR IN PR DED					11.62
09/30/11 TR IN PR DED					11.64

Subtotals:	001-00-21-1-15-19	JURY COMMISSION MEDICARE TAX (A2B19DX)	Expended	34.88
			Unencumbered Balance	127.62
Subtotals:	001-00-21-1-15	GENERAL GOVT JUDICIAL	Expended	3,019.76
			Encumbered	164.82-
			Reserve (PY)	56.41
			Unencumbered Balance	9,952.04
Subtotals:	001-00-21-1	COMMON PLEAS JURY COMMISSION	Expended	3,019.76
			Encumbered	164.82-
			Reserve (PY)	56.41
			Unencumbered Balance	9,952.04
Subtotals:	001-00-21	COMMON PLEAS COURT	Expended	78,120.18
			Encumbered	4,019.52-
			Reserve (PY)	4,375.67
			Unencumbered Balance	245,416.84

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			8,694.16
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			8,694.17
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			8,694.18

Subtotals: 001-00-22-0-15-02 JUVENILE COURT SALARIES (A2C19) Expended 26,082.51
Unencumbered Balance 68,204.15

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	K-MART #4745	SUPPLIES	472470	44503 1	52.94
					52.94-E
09/15/11	K-MART #4745	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44503 1	8.01-E
09/27/11	GREAT LAKES PRINTING CO., INC.	ENVELOPES/FORMS	473084	47072 1	120.00
					120.00-E
09/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47435 1	200.00 E

Subtotals: 001-00-22-0-15-10 JUVENILE COURT SUPPLIES (A2C20) Expended 172.94
Encumbered 19.05
Unencumbered Balance 1,595.27

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	APL ELECTRIC, INC.	WIRE DROP/REPAIR 1 ENCUMBER PURCHASE ORDER		47264 1	500.00 E
09/16/11	MOVE APPROPRIATION		201154		450.00-A

Subtotals: 001-00-22-0-15-12 JUVENILE COURT CONTR REPAIRS (A2C22) Expended 0.00
Encumbered 500.00
Appropriated 450.00-
Unencumbered Balance 25.00

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
09/08/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	471713	47156 1	235.14
					235.14-E
09/15/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	472469	47156 1	119.63
					119.63-E
09/21/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	472864	47156 1	57.00
					57.00-E
09/27/11	GAZETTE PRINTING CO., INC.	PUBLICATIONS	473083	47156 1	317.64
					317.64-E

Subtotals: 001-00-22-0-15-14 JUVENILE COURT AD & PRINTING (A2C28) Expended 729.41
Encumbered 729.41-
Unencumbered Balance 2,895.61

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,217.18
09/16/11	TR IN PR DED				1,217.21
09/30/11	TR IN PR DED				1,217.21

Subtotals: 001-00-22-0-15-15 JUVENILE COURT P E R S (A2C30A) Expended 3,651.60
Unencumbered Balance 9,556.72

Subtotals: 001-00-22-0-15-16 JUV CT WORKERS COMP (A2C30B) Expended 0.00
Unencumbered Balance 2,230.31

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				2,136.82
09/16/11	TR IN PR DED				2,136.82
09/30/11	TR IN PR DED				2,136.82

Subtotals: 001-00-22-0-15-17 JUV CT HEALTH INSURANCE (A2C30BX) Expended 6,410.46
Unencumbered Balance 20,607.19

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
09/02/11	TR IN PR DED				94.36
09/16/11	TR IN PR DED				94.34
09/30/11	TR IN PR DED				94.34

Subtotals: 001-00-22-0-15-19 JUVENILE COURT MEDICARE TAX (A2C30DX) Expended 283.04
Unencumbered Balance 1,619.82

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	COYNE TEXTILE SERVICES	MAT SERVICE	471711	46083 1	105.93
					105.93-E
09/08/11	XEROX CORPORATION	COPIER SERVICE	471714	46275 1	67.15
					67.15-E
09/08/11	XEROX CORPORATION	COPIER SERVICE	471714	46933 1	58.31
					58.31-E
09/16/11	MOVE APPROPRIATION		201154		450.00 A
09/21/11	HEALTHY HOME PEST CONTROL	PEST CONTROL	472865	45226 1	60.00
					60.00-E
09/23/11	YOUNGSTOWN HEARING & SPEECH	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		47367 1	200.00 E
09/23/11	DRAMIS, MATTIE	INTERPRETER SERVICES 1 ENCUMBER PURCHASE ORDER		47368 1	150.00 E
09/27/11	AMERICAN ALERT CORP.	ALARM SERVICE	473082	45444 1	120.00
					120.00-E

Subtotals: 001-00-22-0-15-20 JUVENILE COURT CONTRACT SERVIC (A2C22A) Expended 411.39
Encumbered 61.39-
Appropriated 450.00
Reserve (PY) 264.69
Unencumbered Balance 141.39

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

Subtotals: 001-00-22-0-15-27 JUVENILE CT FOREIGN JUDGE EXPS (A2C29) Expended 0.00
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	FIRST COMMUNICATIONS	LONG DISTANCE	471712	44507	1	41.99
						41.99-E
09/21/11	WINDSTREAM	EVALUATION	472866	46850	1	240.48
						240.48-E
09/27/11	WINDSTREAM	EVALUATION	473085	46850	1	1,174.35
						1,174.35-E

Subtotals:	001-00-22-0-15-47	JUV CT UTILITIES (A2C30C)	Expended	1,456.82
			Encumbered	1,456.82-
			Reserve (PY)	100.00
			Unencumbered Balance	200.00
Subtotals:	001-00-22-0-15	GENERAL GOVT JUDICIAL	Expended	39,198.17
			Encumbered	1,728.57-
			Reserve (PY)	364.69
			Unencumbered Balance	107,075.46
Subtotals:	001-00-22	JUVENILE COURT	Expended	39,198.17
			Encumbered	1,728.57-
			Reserve (PY)	364.69
			Unencumbered Balance	107,075.46

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			538.46
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			538.46
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			538.46

Subtotals: 001-00-23-0-15-01 PROBATE COURT JUDGE SALARY (A2D1) Expended 1,615.38
Unencumbered Balance 3,230.80

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			7,218.80
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			7,218.79
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			7,218.79

Subtotals: 001-00-23-0-15-02 PROBATE COURT EMPLOYEE SALARY (A2D2) Expended 21,656.38
Unencumbered Balance 48,333.25

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
09/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471715	45229 1	78.60
					76.15-E
09/28/11	MICROGRAPHIC TECHNOLOGY	TONER 1 ENCUMBER PURCHASE ORDER		47436 1	50.00 E

Subtotals: 001-00-23-0-15-10 PROBATE COURT SUPPLIES (A2D3) Expended 78.60
Encumbered 26.15-
Unencumbered Balance 462.16

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	GAZETTE PRINTING CO., INC.	PUBLICATON	471716	46081	1	37.13
						37.13-E
09/15/11	GAZETTE PRINTING CO., INC.	PUBLICATON	472471	46081	1	74.25
						74.25-E
09/27/11	GAZETTE PRINTING CO., INC.	PUBLICATON	473086	46081	1	37.13
						37.13-E

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

Expended	148.51
Encumbered	148.51-
Reserve (PY)	100.00
Unencumbered Balance	700.00

Fund 001 COUNTY GENERAL
Department 001-00-23 PROBATE COURT
Act Source 001-00-23-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-23-0-15-15 PROBATE COURT P E R S (A2D13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,086.01
09/16/11	TR IN PR DED				1,086.01
09/30/11	TR IN PR DED				1,086.01

Subtotals: 001-00-23-0-15-15 PROBATE COURT P E R S (A2D13A)

Expended	3,258.03
Unencumbered Balance	7,220.56

Subtotals: 001-00-23-0-15-16 PROBATE CT WORKERS COMP (A2D13B)

Expended	0.00
Unencumbered Balance	2,820.29

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,920.75
09/16/11	TR IN PR DED				1,920.75
09/30/11	TR IN PR DED				1,920.75

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

Expended	5,762.25
Unencumbered Balance	18,160.70

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				106.57
09/16/11	TR IN PR DED				106.58
09/30/11	TR IN PR DED				106.58

Subtotals:	001-00-23-0-15-19	PROBATE COURT MEDICARE TAX (A2D13DX)	Expended	319.73
			Unencumbered Balance	860.63
Subtotals:	001-00-23-0-15-20	PROBATE COURT CONTRACT SERVICE (A2D5A)	Expended	0.00
			Reserve (PY)	150.00
			Unencumbered Balance	839.86
Subtotals:	001-00-23-0-15-26	PROBATE COURT TRANSCRIPTS (A2D8)	Expended	0.00
			Unencumbered Balance	300.00
Subtotals:	001-00-23-0-15	GENERAL GOVT JUDICIAL	Expended	32,838.88
			Encumbered	174.66-
			Reserve (PY)	250.00
			Unencumbered Balance	83,428.25
Subtotals:	001-00-23	PROBATE COURT	Expended	32,838.88
			Encumbered	174.66-
			Reserve (PY)	250.00
			Unencumbered Balance	83,428.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,177.83
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,177.83
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,177.83

Subtotals: 001-00-24-0-15-01 CLERK OF COURTS SALARY (A2E1) Expended 3,533.49
Unencumbered Balance 7,066.98

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			12,078.40
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			12,084.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			12,084.00

Subtotals: 001-00-24-0-15-02 CLERK OF COURTS EMPLEE SALARY (A2E2) Expended 36,246.40
Unencumbered Balance 72,410.46

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
09/01/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		47204 1	500.00 E
09/15/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	472523	44887 1	28.83
					28.83-E
09/16/11	VANEK, SUSAN A.	PHONE JACK 1 ENCUMBER PURCHASE ORDER		47320 1	36.00 E
09/16/11	LILIENTHAL/SOUTHEASTERN PRINT	SUBPOENAS 1 ENCUMBER PURCHASE ORDER		47321 1	415.00 E
09/16/11	LILIENTHAL/SOUTHEASTERN PRINT	COURT OF APPEALS DOCKET 1 ENCUMBER PURCHASE ORDER		47322 1	200.00 E
09/28/11	ENDICOTT MICROFILM	MICROFILM 1 ENCUMBER PURCHASE ORDER		47439 1	712.00 E

Subtotals: 001-00-24-0-15-10 CLERK OF COURTS SUPPLIES (A2E3) Expended 28.83
Encumbered 1,834.17
Reserve (PY) 1,467.44
Unencumbered Balance 325.56

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/28/11	QUALITY IMAGING SOLUTIONS IN	SERVICE CONTRACT 1 ENCUMBER PURCHASE ORDER	47440	1	250.00 E

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

Expended	0.00
Encumbered	250.00
Reserve (PY)	274.87
Unencumbered Balance	2,824.81

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/26/11	MICROGRAPHIC TECHNOLOGY	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	438576		95.00-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED STALE DATED CKS		R11584		95.00

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

Expended	0.00
Unencumbered Balance	722.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,855.89
09/16/11	TR IN PR DED				1,856.68
09/30/11	TR IN PR DED				1,856.68

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

Expended	5,569.25
Unencumbered Balance	11,126.44

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

Expended	0.00
Unencumbered Balance	3,854.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				3,102.55
09/16/11	TR IN PR DED				3,102.55
09/30/11	TR IN PR DED				3,102.55

Subtotals:	001-00-24-0-15-17	CLERK OF COURTS HEALTH INS. (A2E9BX)	Expended	9,307.65
			Unencumbered Balance	21,445.24

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				167.79
09/16/11	TR IN PR DED				167.89
09/30/11	TR IN PR DED				167.90

Subtotals:	001-00-24-0-15-19	CLERK OF COURTS MEDICARE TAX (A2E9DX)	Expended	503.58
			Unencumbered Balance	1,194.69
Subtotals:	001-00-24-0-15-20	CLERK OF COURTS CONTR SERVICE (A2E6)	Expended	0.00
			Unencumbered Balance	197.00
Subtotals:	001-00-24-0-15	GENERAL GOVT JUDICIAL	Expended	55,189.20
			Encumbered	2,084.17
			Reserve (PY)	1,742.31
			Unencumbered Balance	121,167.72
Subtotals:	001-00-24	CLERK OF COURTS	Expended	55,189.20
			Encumbered	2,084.17
			Reserve (PY)	1,742.31
			Unencumbered Balance	121,167.72

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,442.30
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,442.30
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,442.30

Subtotals: 001-00-25-0-15-01 EASTERN COURT JUDGE SALARY (A2GE1) Expended 4,326.90
Unencumbered Balance 8,653.80

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			2,772.00
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			2,772.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			2,772.01

Subtotals: 001-00-25-0-15-02 EASTERN COURT EMPLEE SALARIES (A2GE2) Expended 8,316.01
Unencumbered Balance 16,381.96

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			241.50

Subtotals: 001-00-25-0-15-04 EASTERN COURT ACT JUDGE SALARY (A2GE1X) Expended 241.50
Unencumbered Balance 724.50

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472867	46795 1	433.17
					433.17-E

Subtotals: 001-00-25-0-15-10 EASTERN COURT SUPPLIES (A2GE3) Expended 433.17
Encumbered 433.17-
Reserve (PY) 31.45
Unencumbered Balance 869.46

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-12 EASTERN COURT CONTR REPAIRS (A2GE5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-25-0-15-12		EASTERN COURT CONTR REPAIRS (A2GE5)		Expended	0.00
				Unencumbered Balance	1,068.81

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-13 EASTERN CO COURT TRAVEL EXPENS (A2GE5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	WYNN, ROBERT S.	TRAVEL 1 ENCUMBER PURCHASE ORDER	47202	1	400.00 E
Subtotals: 001-00-25-0-15-13		EASTERN CO COURT TRAVEL EXPENS (A2GE5X)		Expended	0.00
				Encumbered	400.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				590.00
09/16/11	TR IN PR DED				623.81
09/30/11	TR IN PR DED				590.00
Subtotals: 001-00-25-0-15-15		EASTERN COURT P E R S (A2GE9A)		Expended	1,803.81
				Unencumbered Balance	3,606.48
Subtotals: 001-00-25-0-15-16		EASTERN CO. CT WORKERS COMP (A2GE9B)		Expended	0.00
				Unencumbered Balance	1,687.08

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,225.75
09/16/11	TR IN PR DED				1,225.75
09/30/11	TR IN PR DED				1,225.75
Subtotals: 001-00-25-0-15-17		EASTERN CO. COURT HEALTH INS (A2GE9BX)		Expended	3,677.25
				Unencumbered Balance	16,731.28

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
09/02/11 TR IN PR DED					32.63
09/16/11 TR IN PR DED					36.12
09/30/11 TR IN PR DED					32.62

Subtotals:	001-00-25-0-15-19	EASTERN COURT MEDICARE TAX (A2GE9DX)	Expended	101.37
			Unencumbered Balance	1,030.30
Subtotals:	001-00-25-0-15-20	EASTERN CO COURT CONT SERVICES (A2GE8)	Expended	0.00
			Unencumbered Balance	174.87
Subtotals:	001-00-25-0-15-24	EASTERN COURT JUROR FEES (A2GE6)	Expended	0.00
			Unencumbered Balance	1,575.00
Subtotals:	001-00-25-0-15-25	EASTERN COURT WITNESS FEES (A2GE7)	Expended	0.00
			Unencumbered Balance	833.65

Fund 001 COUNTY GENERAL
Department 001-00-25 EASTERN COUNTY COURT
Act Source 001-00-25-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-25-0-15-48 EASTERN CO COURT DUES (A2GE9D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/26/11 ASSOC. OF MUNI COUNTY JUDGES		VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	150		150.00-
09/26/11 MOVE TO UNCLAIMED FUNDS VOIDED STALE DATED CKS			R11585		150.00

Subtotals:	001-00-25-0-15-48	EASTERN CO COURT DUES (A2GE9D)	Expended	0.00
			Unencumbered Balance	400.00
Subtotals:	001-00-25-0-15	GENERAL GOVT JUDICIAL	Expended	18,900.01
			Encumbered	33.17-
			Reserve (PY)	31.45
			Unencumbered Balance	53,737.19
Subtotals:	001-00-25	EASTERN COUNTY COURT	Expended	18,900.01
			Encumbered	33.17-
			Reserve (PY)	31.45
			Unencumbered Balance	53,737.19

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,500.00
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,500.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,500.00

Subtotals: 001-00-26-0-15-01 WESTERN COURT JUDGE SALARY (A2GW1) Expended 4,500.00
Unencumbered Balance 9,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			5,228.80
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			5,228.81
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			5,428.80

Subtotals: 001-00-26-0-15-02 WESTERN COURT EMPLOYEES SALARY (A2GW2) Expended 15,886.41
Unencumbered Balance 29,656.28

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/23/11	COLUMBUS TIME RECORDER	FILE/TIME STAMPS 1 ENCUMBER PURCHASE ORDER		47369 1	328.40 E

Subtotals: 001-00-26-0-15-10 WESTERN COURT SUPPLIES (A2GW3) Expended 0.00
Encumbered 328.40
Unencumbered Balance 352.24

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/15/11	VANCE'S	TASER & CARTRIDGES	472474	46994	1	887.80
						887.80-E

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

Expended	887.80
Encumbered	887.80-
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
09/09/11	IGM COPY PRODUCTS INC	SEPT - NOV COPIER LEASE 1 ENCUMBER PURCHASE ORDER		47273	1	210.83 E
09/23/11	PITNEY BOWES INC.	SEPT 2011 RENTAL FEES 1 ENCUMBER PURCHASE ORDER		47370	1	138.00 E
09/23/11	PITNEY BOWES INC.	METER FEES 1 ENCUMBER PURCHASE ORDER		47424	1	138.00 E
09/23/11	AMERICAN ALERT CORP.	MONITORING 1 ENCUMBER PURCHASE ORDER		47425	1	99.00 E
09/27/11	IGM COPY PRODUCTS INC	SEPT - NOV COPIER LEASE	473087	47273	1	210.83
						210.83-E
09/27/11	PITNEY BOWES INC.	AUG 2011 RENTAL FEES	473091	47163	1	138.00
						138.00-E

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

Expended	348.83
Encumbered	237.00
Unencumbered Balance	1,518.86

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
09/09/11	STEVENS, RICHARD L.	TRAVEL 1 ENCUMBER PURCHASE ORDER		47307	1	149.49 E
09/15/11	MIHALICK MICHELE L	TRAVEL	472472	47164	1	290.59
						290.59-E
09/15/11	MIHALICK MICHELE L	TRAVEL RETURN OF REMAINING BALANCE ON PURCHASE		47164	1	3.89-E
09/27/11	MIHALICK MICHELE L	TRAVEL	473088	47161	1	617.07
						617.07-E
09/27/11	OHIO JUDICIAL COLLEGE	COURT MANAGEMENT PROGRAM	473090	47162	1	50.00
						50.00-E
09/27/11	MIHALICK MICHELE L	TRAVEL RETURN OF REMAINING BALANCE ON PURCHASE		47161	1	29.93-E

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

Expended	957.66
Encumbered	841.99-
Unencumbered Balance	33.82

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				942.03
09/16/11	TR IN PR DED				942.03
09/30/11	TR IN PR DED				942.03
09/30/11	TR IN PR DED				28.00

Subtotals: 001-00-26-0-15-15 WESTERN COURT PERS (A2GW9A) Expended 2,854.09
Unencumbered Balance 6,760.16

Subtotals: 001-00-26-0-15-16 WESTERN CO CT WORKERS COMP (A2GW9B) Expended 0.00
Unencumbered Balance 2,596.65

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				2,101.28
09/16/11	TR IN PR DED				2,101.28
09/30/11	TR IN PR DED				2,101.28

Subtotals: 001-00-26-0-15-17 WESTERN CO COURT HEALTH INS (A2GW9BX) Expended 6,303.84
Unencumbered Balance 14,985.39

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
09/02/11	TR IN PR DED				71.62
09/16/11	TR IN PR DED				71.65
09/30/11	TR IN PR DED				71.63
09/30/11	TR IN PR DED				2.92

Subtotals: 001-00-26-0-15-19 WESTERN COURT MEDICARE TAX (A2GW9DX) Expended 217.82
Unencumbered Balance 640.63

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
09/09/11	NATER, HILDA	INTERPRETER SERVICE 1 ENCUMBER PURCHASE ORDER		47274	1	142.50 E
09/09/11	STEVENS, RICHARD L.	TRAVEL 1 ENCUMBER PURCHASE ORDER		47307	2	194.44 E
09/27/11	NATER, HILDA	INTERPRETER SERVICE	473089	47274	1	142.50
						142.50-E

Subtotals:	001-00-26-0-15-20	WESTERN CO CONTRACT SERVICES	(A2GW8X)	Expended	142.50
				Encumbered	194.44
				Unencumbered Balance	2,810.56
Subtotals:	001-00-26-0-15-24	WESTERN COURT JUROR FEES	(A2GW6)	Expended	0.00
				Unencumbered Balance	1,100.00
Subtotals:	001-00-26-0-15-25	WESTERN COURT WITNESS FEES	(A2GW7)	Expended	0.00
				Unencumbered Balance	350.00
Subtotals:	001-00-26-0-15-48	WESTERN COUNTY COURT DUES	(A2GW9D)	Expended	0.00
				Reserve (PY)	100.00
				Unencumbered Balance	315.00
Subtotals:	001-00-26-0-15	GENERAL GOVT JUDICIAL		Expended	32,098.95
				Encumbered	969.95-
				Reserve (PY)	100.00
				Unencumbered Balance	74,869.59
Subtotals:	001-00-26	WESTERN COUNTY COURT		Expended	32,098.95
				Encumbered	969.95-
				Reserve (PY)	100.00
				Unencumbered Balance	74,869.59

Fund 001 COUNTY GENERAL
Department 001-00-27 ASHTABULA MUNI COURT
Act Source 001-00-27-0-15 GENERAL GOVT JUDICIAL
Exp Acct 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11)
Sub-Acct 001-00-27-0-15-02-1 ASH. MUNI CT CRIMINAL PROS SAL (A2GA12)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			625.00

Subtotals: 001-00-27-0-15-02-1 ASH. MUNI CT CRIMINAL PROS SAL (A2GA12) Expended 625.00
Unencumbered Balance 1,875.00

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			3,394.04
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			3,273.41
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			3,344.54

Subtotals: 001-00-27-0-15-02 ASHTABULA MUNI CT EMPLEE SALRY (A2GA11) Expended 10,011.99
Unencumbered Balance 49,958.69

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			381.76
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			231.11
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			213.34

Subtotals: 001-00-27-0-15-04 ASH MUNI CT ACTING JUDGES SALA (A2GA10X) Expended 826.21
Unencumbered Balance 1,228.01

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
09/02/11	TR IN PR DED				528.61
09/16/11	TR IN PR DED				490.64
09/30/11	TR IN PR DED				498.10
09/30/11	TR IN PR DED				87.50

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 (A2GA15B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-27-0-15-15	ASH. MUNI CT PERS	(A2GA15A)	Expended	1,604.85
				Unencumbered Balance	13,329.85
Subtotals:	001-00-27-0-15-16	ASH MUNI CT WORKERS COMP	(A2GA15B)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-27-0-15-17	ASH MUNI CT HEALTH INSURANCE	(A2GA15BX)	Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					40.93
09/16/11 TR IN PR DED					37.01
09/30/11 TR IN PR DED					37.77
09/30/11 TR IN PR DED					9.06
Subtotals:	001-00-27-0-15-19	ASH MUNI CT MEDICARE TAX	(A2GA15DX)	Expended	124.77
				Unencumbered Balance	952.69
Subtotals:	001-00-27-0-15-24	ASH. MUNI CT JUROR FEES	(A2GA13)	Expended	0.00
				Unencumbered Balance	2,115.00
Subtotals:	001-00-27-0-15-25	ASH. MUNI CT WITNESS FEES	(A2GA14)	Expended	0.00
				Unencumbered Balance	862.00
Subtotals:	001-00-27-0-15	GENERAL GOVT JUDICIAL		Expended	13,192.82
				Unencumbered Balance	70,321.24
Subtotals:	001-00-27	ASHTABULA MUNI COURT		Expended	13,192.82
				Unencumbered Balance	70,321.24

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
09/30/11 PR WARRANT(S) DATED 09/30/2011 PAYROLL FOR 09-30-11					416.66

Subtotals: 001-00-28-0-15-02-1 CONN MUNI CT CRIMINAL PROS SAL (A2GC12) Expended 416.66
Unencumbered Balance 1,250.06

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 PR WARRANT(S) DATED 09/02/2011 PAYROLL FOR 09-02-2011					2,261.03
09/16/11 PR WARRANT(S) DATED 09/16/2011 PAYROLL FOR 09-16-2011					2,261.03
09/30/11 PR WARRANT(S) DATED 09/30/2011 PAYROLL FOR 09-30-11					2,261.03

Subtotals: 001-00-28-0-15-02 CONNEAUT MUNI CT SALARY EMPLEE (A2GC11) Expended 6,783.09
Unencumbered Balance 14,497.41

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

Subtotals: 001-00-28-0-15-04 CONNEAUT COURT AC JUDGE SALARY (A2GC10X) Expended 0.00
Unencumbered Balance 274.50-

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					316.55
09/16/11 TR IN PR DED					316.55
09/30/11 TR IN PR DED					316.55
09/30/11 TR IN PR DED					58.33

Subtotals: 001-00-28-0-15-15 CONNEAUT MUNI CT PERS (A2GC15A) Expended 1,007.98
Unencumbered Balance 1,865.27

Subtotals: 001-00-28-0-15-16 CONN MUNI CT WORKERS COMP (A2GC15B) Expended 0.00
Unencumbered Balance 0.00

Subtotals: 001-00-28-0-15-17 CONNEAUT MUNI CT HEALTH INS. (A2GC15BX) Expended 0.00
Reserve (PY) 3,375.20
Unencumbered Balance 6,869.68

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				32.77
09/16/11	TR IN PR DED				32.80
09/30/11	TR IN PR DED				32.78
09/30/11	TR IN PR DED				6.04

Subtotals:	001-00-28-0-15-19	CONNEAUT MUNI CT MEDICARE TAX (A2GC15DX)	Expended	104.39
			Unencumbered Balance	145.88
Subtotals:	001-00-28-0-15-24	CONNEAUT MUNI CT JUROR FEES (A2GC13)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-28-0-15	GENERAL GOVT JUDICIAL	Expended	8,312.12
			Reserve (PY)	3,375.20
			Unencumbered Balance	24,548.20
Subtotals:	001-00-28	CONNEAUT MUNI COURT	Expended	8,312.12
			Reserve (PY)	3,375.20
			Unencumbered Balance	24,548.20

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
09/08/11	CONNELL FORENSIC PSYCHOLOGY	TRANSCRIPTS & EXPERT WITNESS	471764	47060	1	1,650.00
						1,650.00-E
09/08/11	RINI, GARY A	TRANSCRIPTS & EXPERT WITNESS	471771	45710	1	1,467.25
						1,467.25-E
09/08/11	RINI, GARY A	TRANSCRIPTS & EXPERT WITNESS	471771	47060	1	3,532.75
						3,532.75-E
09/21/11	IAROCCI, CARRIE M	TRANSCRIPTS & EXPERT WITNESS	472998	47060	1	126.00
						126.00-E
09/21/11	NETTLES, AMY	TRANSCRIPTS & EXPERT WITNESS	473006	47060	1	591.50
						591.50-E

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

Expended	7,367.50
Encumbered	7,367.50-
Unencumbered Balance	9,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	ASHTABULA COUNTY PUBLIC	3RD QTR COSTS/CONTRACT	471717	46213	1	37,457.16
						37,457.16-E

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

Expended	37,457.16
Encumbered	37,457.16-
Unencumbered Balance	0.08

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	471765	47059	1	721.00
						721.00-E
09/08/11	HIENER, MICHAEL A.	ASSIGNED COUNSEL FEES	471766	47059	1	454.00
						454.00-E
09/08/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	471767	47059	1	413.00
						413.00-E
09/08/11	KOWALSKI, JUDITH M	ASSIGNED COUNSEL FEES	471768	47059	1	322.00
						322.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	471769	47059	1	173.00
						173.00-E
09/08/11	REID, DENNIS	ASSIGNED COUNSEL FEES	471770	47059	1	242.00
						242.00-E
09/08/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	471772	47059	1	803.00
						803.00-E
09/08/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	471773	47059	1	3,833.00
						3,833.00-E
09/08/11	WADDING, EDWARD A	ASSIGNED COUNSEL FEES	471774	47059	1	433.00
						433.00-E
09/08/11	GALLAGHER, LUKE P	ASSIGNED COUNSEL FEES	471775	47059	1	2,142.00
						2,142.00-E
09/08/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	471776	47059	1	2,223.00
						2,223.00-E
09/08/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	471777	47059	1	2,784.00
						2,784.00-E
09/08/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	471778	47059	1	1,000.00
						1,000.00-E
09/21/11	BLANKENSHIP, JODI M.	ASSIGNED COUNSEL FEES	472868	47059	1	254.10
						254.10-E
09/21/11	STALEY, ANITA B.	ASSIGNED COUNSEL FEES	472999	47059	1	2,150.00
						2,150.00-E
09/21/11	REID, DENNIS	ASSIGNED COUNSEL FEES	473000	47059	1	274.00
						274.00-E
09/21/11	PERDUE, DAVID W.	ASSIGNED COUNSEL FEES	473001	47059	1	840.00
						840.00-E
09/21/11	SMITH & MILLER	ASSIGNED COUNSEL FEES	473002	47059	1	1,073.00
						1,073.00-E
09/21/11	RIEDEL, KATHERIN	ASSIGNED COUNSEL FEES	473003	47059	1	464.00
						464.00-E
09/21/11	SHIFLET, HOBART M.	ASSIGNED COUNSEL FEES	473004	47059	1	1,741.00
						1,741.00-E
09/21/11	TARIGHATI CO LPA, ARIANA	ASSIGNED COUNSEL FEES	473005	47059	1	2,025.00
						2,025.00-E
09/21/11	FAIRCHILD, JASON L	ASSIGNED COUNSEL FEES	473007	47059	1	499.00
						499.00-E
09/21/11	GRASGREEN, CAROL	ASSIGNED COUNSEL FEES	473008	47059	1	1,791.00
						1,791.00-E
09/21/11	IAROCCI LAW FIRM LTD	ASSIGNED COUNSEL FEES	473009	47059	1	1,490.00
						1,490.00-E
09/21/11	BLANKENSHIP, JODI M.	ASSIGNED COUNSEL FEES	473010	47059	1	3,148.85
						3,148.85-E
09/21/11	MILLER, EILEEN N.	ASSIGNED COUNSEL FEES	473011	47059	1	3,364.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					3,364.00-E
09/21/11	HALL, REBECCA	ASSIGNED COUNSEL FEES	473012	47059 1	3,614.00
					3,614.00-E

Subtotals:	001-00-30-0-15-35	ATTORNEY FEES PUBLIC DEFENDER (A15A14)	Expended	38,270.95
			Encumbered	38,270.95-
			Unencumbered Balance	13,956.76
Subtotals:	001-00-30-0-15	GENERAL GOVT JUDICIAL	Expended	83,095.61
			Encumbered	83,095.61-
			Unencumbered Balance	22,956.84
Subtotals:	001-00-30	ATTORNEY FEES PUBLIC DEFENDER	Expended	83,095.61
			Encumbered	83,095.61-
			Unencumbered Balance	22,956.84

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,484.00
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,484.01
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,484.01

Subtotals: 001-00-32-0-25-02 COMMRS RISK MGMT SALARIES (A10A2A) Expended 4,452.02
Unencumbered Balance 11,903.95

Subtotals: 001-00-32-0-25-10 COMMRS RISK MGMT SUPPLIES (A10A10) Expended 0.00
Unencumbered Balance 253.70

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	ACTCC	ANNUAL AWARDS BANQUET	473062	45266 1	25.00
					25.00-E
09/27/11	ACTCC	ANNUAL AWARDS BANQUET RETURN OF REMAINING BALANCE O		45266 1	7.00-E

Subtotals: 001-00-32-0-25-13 RISK MANAGEMENT TRAVEL EXPENSE (A10A13) Expended 25.00
Encumbered 32.00-
Unencumbered Balance 73.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				207.76
09/16/11	TR IN PR DED				207.76
09/30/11	TR IN PR DED				207.76

Subtotals: 001-00-32-0-25-15 COMMRS RISK MGMT PERS (A10A15) Expended 623.28
Unencumbered Balance 1,666.80

Subtotals: 001-00-32-0-25-16 COMMRS RISK MGMT WORKERS COMP (A10A16) Expended 0.00
Unencumbered Balance 480.82

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					314.66
09/16/11 TR IN PR DED					314.66
09/30/11 TR IN PR DED					314.66

Subtotals:	001-00-32-0-25-17	COMMRS RISK MGMT HEALTH INSUR (A10A19DX)	Expended	943.98
			Unencumbered Balance	1,932.40
Subtotals:	001-00-32-0-25-18	COMMRS RISK MGMT UNEMPLOY COMP (A10A18)	Expended	0.00
			Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					20.24
09/16/11 TR IN PR DED					20.24
09/30/11 TR IN PR DED					20.24

Subtotals:	001-00-32-0-25-19	COMMRS RISK MGMT MEDICARE (A10A19)	Expended	60.72
			Unencumbered Balance	198.19

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
09/27/11	COMPMANAGEMENT, INC.	TPA ADMIN SERVICES	473092	46330 1	4,950.00
					4,950.00-E

Subtotals:	001-00-32-0-25-20-1	COMMRS RISK MGMT CONTR SERV (A10A20A)	Expended	4,950.00
			Encumbered	4,950.00-
			Unencumbered Balance	2,964.40
Subtotals:	001-00-32-0-25-20	COMMRS RISK MGMT CONTRACTS (A10A2)	Expended	0.00
			Unencumbered Balance	6,698.83
Subtotals:	001-00-32-0-25-41	COMMRS RISK MGMT PROJECTS (A10A3)	Expended	0.00
			Unencumbered Balance	3,475.80

Fund 001 COUNTY GENERAL
Department 001-00-32 COMMISSIONERS RISK MANAGEMENT
Act Source 001-00-32-0-25 PUBLIC WORKS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-32-0-25	PUBLIC WORKS		Expended	11,055.00
				Encumbered	4,982.00-
				Unencumbered Balance	29,647.89
Subtotals:	001-00-32	COMMISSIONERS RISK MANAGEMENT		Expended	11,055.00
				Encumbered	4,982.00-
				Unencumbered Balance	29,647.89

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-02 ADULT PROBATION SALARIES (A2B20)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			846.40
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			846.40
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			846.40

Subtotals:	001-00-35-0-20-02	ADULT PROBATION SALARIES (A2B20)	Expended	2,539.20
			Unencumbered Balance	16,387.20
Subtotals:	001-00-35-0-20-10	ADULT PROBATION SUPPLIES (A2B21)	Expended	0.00
			Unencumbered Balance	87.63
Subtotals:	001-00-35-0-20-11	ADULT PROBATION EQUIPMENT (A2B22)	Expended	0.00
			Unencumbered Balance	500.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				118.50
09/16/11	TR IN PR DED				118.50
09/30/11	TR IN PR DED				118.50

Subtotals:	001-00-35-0-20-15	ADULT PROBATION P E R S (A2B25A)	Expended	355.50
			Unencumbered Balance	3,065.18
Subtotals:	001-00-35-0-20-16	ADULT PROBATION WORKERS COMP (A2B25B)	Expended	0.00
			Unencumbered Balance	416.37

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				175.11
09/16/11	TR IN PR DED				175.11
09/30/11	TR IN PR DED				175.11

Subtotals:	001-00-35-0-20-17	ADULT PROBATION HEALTH INSUR (A2B25BX)	Expended	525.33
			Unencumbered Balance	11,271.68

Fund 001 COUNTY GENERAL
Department 001-00-35 ADULT PROBATION
Act Source 001-00-35-0-20 PUBLIC SAFETY
Exp Acct 001-00-35-0-20-19 ADULT PROBATION MEDICARE TAX (A2B25DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					11.83
09/16/11 TR IN PR DED					11.82
09/30/11 TR IN PR DED					11.83

Subtotals:	001-00-35-0-20-19	ADULT PROBATION MEDICARE TAX (A2B25DX)	Expended	35.48
			Unencumbered Balance	341.40
Subtotals:	001-00-35-0-20-20	CONTRACT SERVICES	Expended	0.00
			Reserve (PY)	936.00
			Unencumbered Balance	0.00
Subtotals:	001-00-35-0-20	PUBLIC SAFETY	Expended	3,455.51
			Reserve (PY)	936.00
			Unencumbered Balance	32,069.46
Subtotals:	001-00-35	ADULT PROBATION	Expended	3,455.51
			Reserve (PY)	936.00
			Unencumbered Balance	32,069.46

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			10,230.67
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			10,230.67
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			10,230.68

Subtotals: 001-00-36-0-20-02 JUVENILE PROBATION SALARIES (A2C31) Expended 30,692.02
Unencumbered Balance 85,694.51

Fund 001 COUNTY GENERAL
Department 001-00-36 JUVENILE PROBATION
Act Source 001-00-36-0-20 PUBLIC SAFETY
Exp Acct 001-00-36-0-20-10 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
09/09/11	FIRESTONE COMPLETE AUTO CARE	TIRES 1 ENCUMBER PURCHASE ORDER		47265 1	525.00 E
09/21/11	FIRESTONE COMPLETE AUTO CARE	TIRES	472869	47265 1	495.67
					495.67-E

Subtotals: 001-00-36-0-20-10-1 JUV PROB MOTOR VEHICLE SUPPLY (A2C32-1) Expended 495.67
Encumbered 29.33
Unencumbered Balance 22.39

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	471718	47077 1	47.48
					47.48-E
09/08/11	RICHLAND COUNTY SHERIFF	SHERIFF FEES	471719	47157 1	3.94
					3.94-E
09/09/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES 1 ENCUMBER PURCHASE ORDER		47266 1	150.00 E
09/15/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	472475	47077 1	39.48
					39.48-E
09/21/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	472870	47077 1	19.06
					19.06-E
09/21/11	CUYAHOGA COUNTY SHERIFF	SHERIFF FEES	472870	47266 1	19.94
					19.94-E

Subtotals: 001-00-36-0-20-10-2 JUV PROB SHERIFF FEES SUPPLIES (A2C32-2) Expended 129.90
Encumbered 20.10
Unencumbered Balance 156.85

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					1,432.36
09/16/11 TR IN PR DED					1,432.37
09/30/11 TR IN PR DED					1,432.38
Subtotals: 001-00-36-0-20-15		JUVENILE PROBATION P E R S (A2C36A)		Expended	4,297.11
				Unencumbered Balance	11,995.23
Subtotals: 001-00-36-0-20-16		JUVENILE PROBATION WORK COMP (A2C36B)		Expended	0.00
				Unencumbered Balance	3,719.73

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					1,255.90
09/16/11 TR IN PR DED					1,255.94
09/30/11 TR IN PR DED					1,255.94
Subtotals: 001-00-36-0-20-17		JUVENILE PROBATION HEALTH INS (A2C36BX)		Expended	3,767.78
				Unencumbered Balance	51,847.27

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					144.69
09/16/11 TR IN PR DED					144.70
09/30/11 TR IN PR DED					144.71
Subtotals: 001-00-36-0-20-19		JUVENILE PROB. MEDICARE TAX (A2C36DX)		Expended	434.10
				Unencumbered Balance	1,310.48

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-36-0-20-20	JUVENILE PROBATION CONTRACT SV		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-36-0-20-47	JUVENILE PROBATION UTILITIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	001-00-36-0-20	PUBLIC SAFETY		Expended	39,816.58
				Encumbered	49.43
				Unencumbered Balance	154,746.46
Subtotals:	001-00-36	JUVENILE PROBATION		Expended	39,816.58
				Encumbered	49.43
				Unencumbered Balance	154,746.46

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			16,010.60
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			16,589.41
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			16,184.10

Subtotals: 001-00-37-0-20-02 DETENTION CENTER SALARIES
Expended 48,784.11
Unencumbered Balance 161,412.00

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)
Sub-Acct 001-00-37-0-20-10-1 DETENTION CENTER FOOD

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	LAKE AREA RECOVERY CENTER	FOOD 1 ENCUMBER PURCHASE ORDER		47267 1	12,000.00 E
09/15/11	LAKE AREA RECOVERY CENTER	FOOD	472479	46797 1	3,861.00
					3,861.00-E

Subtotals: 001-00-37-0-20-10-1 DETENTION CENTER FOOD
Expended 3,861.00
Encumbered 8,139.00
Unencumbered Balance 7,700.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	K-MART #4745	SUPPLIES	471722	44520 1	27.89
					27.89-E
09/08/11	K-MART #4745	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44520 1	0.02-E
09/15/11	K-MART #4745	SUPPLIES	472478	47025 1	45.52
					45.52-E
09/15/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	472480	47079 1	147.81
					147.81-E
09/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47437 1	200.00 E

Subtotals: 001-00-37-0-20-10 DETENTION HOME SUPPLIES (A2C38)
Expended 221.22
Encumbered 21.24-
Unencumbered Balance 3,448.87

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	K-MART #4745	CAMERA	471722	47078 1	109.99
					109.99-E
09/08/11	K-MART #4745	CAMERA RETURN OF REMAINING BALANCE ON PURCHASE		47078 1	90.01-E
Subtotals:	001-00-37-0-20-11	DETENTION HOME EQUIPMENT (A2C39)		Expended	109.99
				Encumbered	200.00-
				Unencumbered Balance	294.01

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	TO MOVE APPROPRIATIONS		201151		3,000.00 A
09/16/11	GIERMAN PLUMBING	REPAIR 1 ENCUMBER PURCHASE ORDER		47323 1	3,000.00 E
09/21/11	GIERMAN PLUMBING	LEAK REPAIR	472872	46760 1	2,093.00
					2,093.00-E
09/21/11	GIERMAN PLUMBING	LEAK REPAIR RETURN OF REMAINING BALANCE ON PURCHASE		46760 1	7.00-E
Subtotals:	001-00-37-0-20-12	DETENTION CENTER CONT REPAIR		Expended	2,093.00
				Encumbered	900.00
				Appropriated	3,000.00
				Unencumbered Balance	1,064.35
Subtotals:	001-00-37-0-20-13-1	DETENTION CENTER MILEAGE		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				2,309.07
09/16/11	TR IN PR DED				2,390.05
09/30/11	TR IN PR DED				2,333.30
Subtotals:	001-00-37-0-20-15	DETENTION CENTER PERS		Expended	7,032.42
				Unencumbered Balance	28,085.12

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	TO MOVE APPROPRIATIONS		201151		3,000.00-A

Subtotals: 001-00-37-0-20-16 DETENTION HOME WORKERS COMP (A2C42B)

Expended	0.00
Appropriated	3,000.00-
Unencumbered Balance	3,600.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				2,900.30
09/09/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INSURANCE	R11537	47158 1	4,725.31
					4,725.31-E
09/16/11	TR IN PR DED				2,900.30
09/30/11	TR IN PR DED				2,900.30

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

Expended	13,426.21
Encumbered	4,725.31-
Unencumbered Balance	33,496.86

Subtotals: 001-00-37-0-20-18 DETENTION CENTER UNEMPLOYMENT

Expended	0.00
Unencumbered Balance	146.00

Fund 001 COUNTY GENERAL
Department 001-00-37 DETENTION HOME
Act Source 001-00-37-0-20 PUBLIC SAFETY
Exp Acct 001-00-37-0-20-19 DETENTION CENTER MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				221.89
09/16/11	TR IN PR DED				230.29
09/30/11	TR IN PR DED				224.46

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

Expended	676.64
Unencumbered Balance	3,248.33

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
09/15/11	WILKINSON, A. S. , MD	PHYSICIAN SERVICES	472482	46220	1	1,200.00
						1,200.00-E

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

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

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

Expended	0.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	COYNE TEXTILE SERVICES	MAT SERVICE	471720	46346	1	53.87
						53.87-E
09/08/11	XEROX CORPORATION	COPIER SERVICE	471723	44885	1	35.87
						35.87-E
09/15/11	PEET, BARBARA	NURSING SERVICES	472481	46221	1	70.00
						70.00-E
09/15/11	PEET, BARBARA	NURSING SERVICES	472481	46856	1	10.00
						10.00-E
09/27/11	LOVELAND, PAMELA	CLEANING SERVICE	473093	46935	1	900.00
						900.00-E
09/27/11	PEET, BARBARA	NURSING SERVICES	473094	46856	1	70.00
						70.00-E
09/27/11	SECURITY TECHNOLOGIES	ALARM SERVICE	473095	46761	1	1,179.00
						1,179.00-E

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

Expended	2,318.74
Encumbered	2,318.74-
Unencumbered Balance	5,251.38

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/15/11	DONAHOE CENTER CORPORATION	LEASE	472477	46279	1	1,834.89
						1,834.89-E
09/15/11	DONAHOE CENTER CORPORATION	LEASE	472477	46279	1	647.29
						647.29-E

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

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

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	471721	46222	1	308.68
						308.68-E
09/08/11	ILLUMINATING COMPANY	ELECTRIC SERVICE	471721	46855	1	2,434.56
						2,434.56-E
09/15/11	DOMINION EAST OHIO	GAS SERVICE	472476	45298	1	165.28
						165.28-E
09/21/11	ASHTABULA CITY	SEWER SERVICE	472871	46017	1	427.39
						427.39-E
09/21/11	OHIO AMERICAN WATER CO.	WATER SERVICE	472873	46859	1	507.73
						507.73-E
09/21/11	OHIO AMERICAN WATER CO.	WATER SERVICE	472873	46859	1	81.41
						81.41-E
09/21/11	TIME WARNER CABLE	CABLE SERVICE	472874	46854	1	72.13
						72.13-E

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

Expended	3,997.18
Encumbered	3,997.18-
Unencumbered Balance	1,600.58

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

Expended	86,202.69
Encumbered	5,905.65-
Unencumbered Balance	251,554.42

Subtotals: 001-00-37 DETENTION HOME

Expended	86,202.69
Encumbered	5,905.65-
Unencumbered Balance	251,554.42

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,969.57
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,969.57
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,969.57

Subtotals: 001-00-38-0-20-01 CORONER SALARY (A2F1) Expended 5,908.71
Unencumbered Balance 11,817.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			3,276.40
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			3,434.36
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			3,076.40

Subtotals: 001-00-38-0-20-02 CORONER EMPLOYEE SALARIES (A2F2) Expended 9,787.16
Unencumbered Balance 25,677.16

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
09/27/11	GALL'S INC.	CORONERS SUPPLIES	473097	45546 1	360.64
					360.64-E
09/27/11	GALL'S INC.	CORONERS SUPPLIES	473097	45546 1	31.86
					31.86-E
09/27/11	GALL'S INC.	CORONERS SUPPLIES RETURN OF REMAINING BALANCE ON PU		45546 1	7.50-E

Subtotals: 001-00-38-0-20-10 CORONER SUPPLIES (A2F3) Expended 392.50
Encumbered 400.00-
Unencumbered Balance 1,724.56

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
09/09/11	DODD CAMERA	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47305	1	650.00 E
09/15/11	INTERMESSAGE	BATTERY FOR PHONE	472485	47084	1	49.95
						49.95-E
09/28/11	DELL MARKETING LP	DELL LAPTOP COMPUTERS 1 ENCUMBER PURCHASE ORDER		47443	1	5,000.00 E
09/30/11	MOVE APPRO FRM 001-38-20-17		201156			6,000.00 A

Subtotals: 001-00-38-0-20-11 CORONER EQUIPMENT (A2F4)

Expended	49.95
Encumbered	5,600.05
Appropriated	6,000.00
Unencumbered Balance	1,300.05

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	GREAT LAKES GMC BUICK	VEHICLE REPAIR 1 ENCUMBER PURCHASE ORDER	47304	1	325.00 E

Subtotals: 001-00-38-0-20-12 CORONER CONTRACT REPAIRS (A2F5)

Expended	0.00
Encumbered	325.00
Unencumbered Balance	444.73

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

Expended	0.00
Unencumbered Balance	542.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				734.44
09/16/11	TR IN PR DED				756.55
09/30/11	TR IN PR DED				706.44

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

Expended	2,197.43
Unencumbered Balance	5,249.94

Subtotals: 001-00-38-0-20-16 CORONER WORKERS COMP (A2F12B)

Expended	0.00
Unencumbered Balance	2,146.11

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					314.66
09/16/11 TR IN PR DED					314.66
09/30/11 TR IN PR DED					314.66
09/30/11 MOVE APPRO TO 001-38-20-11			201156		6,000.00-A

Subtotals: 001-00-38-0-20-17 CORONER HEALTH INSURANCE (A2F12BX)
Expended 943.98
Appropriated 6,000.00-
Unencumbered Balance 9,304.71

Subtotals: 001-00-38-0-20-18 CORONER UNEMPLOYMENT COMPENSAT (A2F12C)
Expended 0.00
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					74.80
09/16/11 TR IN PR DED					77.08
09/30/11 TR IN PR DED					71.89

Subtotals: 001-00-38-0-20-19 CORONER MEDICARE TAX (A2F12DX)
Expended 223.77
Unencumbered Balance 483.80

Subtotals: 001-00-38-0-20-20-1 CORONER CONT-FOREIGN AUPTOPSY (A2F6A)
Expended 0.00
Unencumbered Balance 300.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	MBS - CLEVELAND	COPIER LEASE PAYMENT 1 ENCUMBER PURCHASE ORDER		47302 1	1,040.00 E
09/09/11	AIT LABORATORIES	TOXICOLOGY 1 ENCUMBER PURCHASE ORDER		47303 1	1,800.00 E
09/15/11	AIT LABORATORIES	TOXICOLOGY	472483	45460 1	900.00
					900.00-E
09/15/11	CUYAHOGA COUNTY CORONER'S	AUTOPSIES	472484	46350 1	2,200.00
					2,200.00-E
09/15/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	472486	45306 1	297.60
					297.60-E
09/27/11	DUCRO SERVICES, INC.	BODY TRANSPORTS	473096	46353 1	1,750.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					1,750.00-E
09/27/11	MBS - CLEVELAND	COPIER LEASE PAYMENT	473098	45306 1	291.75
					291.75-E

Subtotals:	001-00-38-0-20-20	CORONER CONTRACTS SERVICES (A2F6)	Expended	5,439.35
			Encumbered	2,599.35-
			Unencumbered Balance	18,421.25
Subtotals:	001-00-38-0-20-48	CORNER DUES (A2F12D)	Expended	0.00
			Unencumbered Balance	257.00
Subtotals:	001-00-38-0-20	CORONER	Expended	24,942.85
			Encumbered	2,925.70
			Unencumbered Balance	77,668.91
Subtotals:	001-00-38	CORONER	Expended	24,942.85
			Encumbered	2,925.70
			Unencumbered Balance	77,668.91

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			3,250.88
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			3,250.88
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			3,250.88

Subtotals: 001-00-39-0-20-01 SHERIFF SALARY (A6A1) Expended 9,752.64
Unencumbered Balance 19,504.40

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			105,477.40
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			127,339.43
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			107,645.59

Subtotals: 001-00-39-0-20-02 SHERIFF EMPLOYEE SALARY (A6A2) Expended 340,462.42
Unencumbered Balance 757,019.69

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
09/21/11	TREASURER OF STATE OF OHIO	CCW FEES	472884	47087 1	420.00
					420.00-E

Subtotals: 001-00-39-0-20-10-1 CONCEALED WEAPONS SUPPLIES (A6A3CW) Expended 420.00
Encumbered 420.00-
Unencumbered Balance 5,926.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	TRI-TECH CORPORATION	EVIDENCE SUPPLIES 1 ENCUMBER PURCHASE ORDER		47206 1	150.00 E
09/01/11	BOUND TREE MEDICAL	EVIDENCE SUPPLIES 1 ENCUMBER PURCHASE ORDER		47207 1	100.00 E
09/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471727	46871 1	1,122.13

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						1,122.13-E
09/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		46871	1	66.15-E
09/09/11	KAUFFMAN TIRE	TIRES 1 ENCUMBER PURCHASE ORDER		47276	1	797.92 E
09/09/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL 1 ENCUMBER PURCHASE ORDER		47300	1	30,000.00 E
09/15/11	DAIRYMENS	MILK FOR JAIL	472489	47173	1	141.00
						141.00-E
09/15/11	DAIRYMENS	MILK FOR JAIL	472489	47173	1	857.84
						857.84-E
09/15/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	472491	46999	1	6,828.94
						6,828.94-E
09/15/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	472495	46866	1	610.31
						610.31-E
09/15/11	STAR BEACON	AD FEES	472496	47172	1	44.25
						44.25-E
09/15/11	TRI-TECH CORPORATION	EVIDENCE SUPPLIES	472498	47206	1	132.50
						132.50-E
09/15/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL RETURN OF REMAINING BALANCE ON PURCHA		46999	1	755.38-E
09/15/11	TRI-TECH CORPORATION	EVIDENCE SUPPLIES RETURN OF REMAINING BALANCE ON PU		47206	1	17.50-E
09/16/11	BP	GAS 1 ENCUMBER PURCHASE ORDER		47330	1	1,000.00 E
09/16/11	FIRESTONE COMPLETE AUTO CARE	TIRES FOR CRUISERS 1 ENCUMBER PURCHASE ORDER		47331	1	7,000.00 E
09/16/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL 1 ENCUMBER PURCHASE ORDER		47332	1	2,000.00 E
09/16/11	CONNEAUT TELEPHONE COMPANY	CORDS, WIRES, JACKS 1 ENCUMBER PURCHASE ORDER		47333	1	107.40 E
09/21/11	DAIRYMENS	MILK FOR JAIL	472877	47173	1	431.07
						431.07-E
09/21/11	GORDON FOOD SERVICE, INC.	FOOD FOR JAIL	472880	47300	1	4,151.76
						4,151.76-E
09/21/11	KAUFFMAN TIRE	TIRES	472881	47276	1	797.92
						797.92-E
09/21/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	472882	46866	1	476.08
						476.08-E
09/21/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL	472882	46866	1	284.13
						284.13-E
09/21/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	472883	47170	1	975.23
						975.23-E
09/21/11	SCHWEBEL BAKING COMPANY	BREAD FOR JAIL RETURN OF REMAINING BALANCE ON PURCH		46866	1	39.43-E
09/28/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47444	1	2,000.00 E

Subtotals: 001-00-39-0-20-10 SHERIFF SUPPLIES (A6A3)	
Expended	16,853.16
Encumbered	25,423.70
Reserve (PY)	1,554.66
Unencumbered Balance	61,029.16

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	471724	47088	1	717.70
						717.70-E
09/15/11	XEROX CORPORATION	LEASE ON COPIERS 1 RETURN ON PURCHASE ORDER		46798	1	362.51-E
09/15/11	XEROX CORPORATION	LEASE ON COPIERS	472500	46798	1	47.24
						47.24-E
09/16/11	BUBLAWEK, CHRISTOPHER	UNIFORMS 1 ENCUMBER PURCHASE ORDER		47334	1	131.97 E
09/16/11	NORTHEAST XEROX	PHASER PRINTER 1 ENCUMBER PURCHASE ORDER		47335	1	985.00 E
09/21/11	ATWELL'S POLICE & FIRE EQUIP	UNIFORMS	472876	47088	1	310.75
						310.75-E
09/21/11	XEROX CORPORATION	COPIERS, FAX LEASES	472886	47089	1	463.00
						463.00-E
09/28/11	GALL'S INC.	SUPP PO 45735 1 ENCUMBER PURCHASE ORDER		47450	1	18.14 E

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

Expended	1,538.69
Encumbered	766.09-
Reserve (PY)	233.61
Unencumbered Balance	40,890.97

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT
Act Source 001-00-39-0-20 PUBLIC SAFETY
Exp Acct 001-00-39-0-20-12 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
09/08/11	CUSTOM QUALITY COLLISION, LLC	CRUISER REPAIRS	471725	47144	1	1,044.08
						1,044.08-E
09/08/11	CUSTOM QUALITY COLLISION, LLC	CRUISER REPAIRS	471725	45919	1	60.00
						60.00-E
09/08/11	FINGER LAKES CHEMICAL INC	CRUISER PARTS	471726	46721	1	61.65
						61.65-E
09/09/11	DOUGHERTY LARRY	JEEP PARTS 1 ENCUMBER PURCHASE ORDER		47277	1	28.88 E
09/15/11	GREG SWEET FORD, INC.	CRUISER REPAIR PARTS	472490	47029	1	320.00
						320.00-E
09/15/11	JAYSON PRODUCTS	CRUISER REPAIRS	472492	46938	1	230.25
						230.25-E
09/15/11	JEFFERSON AUTO PARTS, INC.	CRUISER REPAIRS	472501	46939	1	1,186.61
						1,186.61-E
09/16/11	GREAT LAKES CHEVROLET BUICK	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		47337	1	218.50 E
09/21/11	DOUGHERTY LARRY	JEEP PARTS	472878	47277	1	28.88
						28.88-E
09/28/11	JAYSON PRODUCTS	CRUISER PARTS 1 ENCUMBER PURCHASE ORDER		47445	1	300.00 E
09/28/11	JAYSON PRODUCTS	SUPP PO 46938 1 ENCUMBER PURCHASE ORDER		47452	1	169.39 E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-39-0-20-12-1		SHERIFF REPAIRS-VEHICLES	(A6A5AX)	Expended	2,931.47
				Encumbered	2,214.70-
				Reserve (PY)	19.95
				Unencumbered Balance	9,732.74

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/13/11	BOB'S APPLIANCE/HOME SERVICES	VOID-STALE DATED-MOVE TO UNCLAIMED FUNDS	442590		84.85-
09/13/11	MOVE TO UNCLAIMED FUNDS BOB'S APPLIANCE	CK442590	R11554		84.85
09/28/11	STEPHEN CAMPBELL & ASSOCIATE	SERVICE ON RECORDER 1 ENCUMBER PURCHASE ORDER		47447 1	210.00 E
Subtotals: 001-00-39-0-20-12		SHERIFF CONTRACT REPAIRS	(A6A5)	Expended	0.00
				Encumbered	210.00
				Unencumbered Balance	2,313.62

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	KEY BANK	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		47212 1	75.00 E
09/01/11	SPECHT, ANDY	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		47213 1	100.00 E
09/01/11	GILLESPIE, MARK	TRAVEL EXP 1 ENCUMBER PURCHASE ORDER		47214 1	100.00 E
09/15/11	SPECHT, ANDY	TRAVEL EXP 1 RETURN ON PURCHASE ORDER		47213 1	100.00-E
09/15/11	BELDEN, NICK	TRAVEL EXP 1 RETURN ON PURCHASE ORDER		47214 1	100.00-E
09/16/11	KEY BANK	SUPP PO 47212 1 ENCUMBER PURCHASE ORDER		47336 1	39.24 E
Subtotals: 001-00-39-0-20-13		SHERIFF TRAVEL EXPENSES	(A6A12)	Expended	0.00
				Encumbered	114.24
				Unencumbered Balance	165.05

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					16,968.08
09/16/11 TR IN PR DED					19,342.59
09/30/11 TR IN PR DED					17,278.10

Subtotals: 001-00-39-0-20-15 SHERIFF P E R S (A6A14A) Expended 53,588.77
Unencumbered Balance 154,592.23

Subtotals: 001-00-39-0-20-16 SHERIFF WORKERS COMP (A6A14B) Expended 0.00
Unencumbered Balance 8,247.18

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					16,256.74
09/16/11 TR IN PR DED					16,400.08
09/30/11 TR IN PR DED					16,007.16

Subtotals: 001-00-39-0-20-17 SHERIFF HEALTH INSURANCE (A6A14BX) Expended 48,663.98
Unencumbered Balance 235,191.40

Subtotals: 001-00-39-0-20-18 SHERIFF UNEMPLOYMENT COMP (A6A14C) Expended 0.00
Reserve (PY) 925.89
Unencumbered Balance 33,603.94

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					1,332.19
09/16/11 TR IN PR DED					1,553.96
09/30/11 TR IN PR DED					1,385.67

Subtotals: 001-00-39-0-20-19 SHERIFF MEDICARE TAX (A6A14DX) Expended 4,271.82
Unencumbered Balance 15,776.15

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/01/11	OMNICARE	INMATE PRESCRIPTIONS 1 ENCUMBER PURCHASE ORDER		47209	1	5,000.00 E
09/09/11	EMERGENCY PROF SERVICES	INMATE MEDICAL 1 ENCUMBER PURCHASE ORDER		47278	1	436.00 E
09/15/11	OMNICARE	INMATE MEDICAL	472494	46717	1	2,508.29
						2,508.29-E
09/15/11	OMNICARE	INMATE PRESCRIPTIONS	472494	47209	1	1,412.02
						1,412.02-E
09/21/11	EMERGENCY PROF SERVICES	INMATE MEDICAL	472879	47278	1	436.00
						436.00-E
09/28/11	ASHTABULA CO. MEDICAL CENTER	INMATE MEDICAL EXP 1 ENCUMBER PURCHASE ORDER		47446	1	400.00 E
09/28/11	CLINIC MEDICAL SERVICES CO.	INMATE MEDICAL EXP 1 ENCUMBER PURCHASE ORDER		47448	1	73.00 E
09/28/11	CONNEAUT PSYCHOLOGICAL SERV	INMATE MEDICAL EXPENSE 1 ENCUMBER PURCHASE ORDER		47504	1	500.00 E

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

Expended	4,356.31
Encumbered	2,052.69
Reserve (PY)	69.98
Unencumbered Balance	17,957.32

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/01/11	VERIZON WIRELESS	SUPP PO 46723 1 ENCUMBER PURCHASE ORDER		47210	1	109.67 E
09/01/11	VERIZON WIRELESS	INTERNET FOR MDT'S 1 ENCUMBER PURCHASE ORDER		47211	1	600.00 E
09/09/11	TREASURER OF STATE (FUND 83F)	LEADS RENTAL 1 ENCUMBER PURCHASE ORDER		47301	1	2,241.00 E
09/15/11	ALLTEL	AIR CARDS	472487	46779	1	28.80
						28.80-E
09/15/11	CONNEAUT TELEPHONE COMPANY	INTERNET FEES	472488	46285	1	24.13
						24.13-E
09/15/11	TREASURER OF STATE (FUND 83F)	LEADS FEES	472497	46359	1	747.00
						747.00-E
09/15/11	VERIZON WIRELESS	INTERNET FOR MDT'S	472499	46723	1	1,432.74
						1,432.74-E
09/15/11	VERIZON WIRELESS	SUPP PO 46723	472499	47210	1	109.67
						109.67-E
09/15/11	ALLTEL	AIR CARDS RETURN OF REMAINING BALANCE ON PURCHASE		46779	1	274.80-E
09/28/11	VERIZON WIRELESS	SUPPP PO 47211 1 ENCUMBER PURCHASE ORDER		47451	1	233.95 E

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

Expended	2,342.34
Encumbered	567.48
Reserve (PY)	54.00
Unencumbered Balance	2,931.64

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	JOHNSON, WILLIAM R.	INMATE TRANSPORTS	472493	46973 1	123.66
					123.66-E

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

Expended	123.66
Encumbered	123.66-
Unencumbered Balance	358.05

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/13/11	COLUMBUS POLICE - ETP	VOID-STALE DATED-MOVE TO UNCLAIMED FUNDS	422991		900.00-
09/13/11	MOVE TO UNCLAIMED FUNDS COLUMBUS POLICE CK 422991		R11554		900.00

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

Expended	0.00
Unencumbered Balance	2,750.00

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

Expended	0.00
Unencumbered Balance	134.00

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

Expended	485,305.26
Encumbered	24,843.66
Reserve (PY)	2,858.09
Unencumbered Balance	1,368,123.54

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	PR WARRANT(S) DATED 09/16/2011 PAYROLL FOR 09-16-2011				1,386.64

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

Expended	1,386.64
Unencumbered Balance	122,077.26

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

Expended	1,386.64
Unencumbered Balance	122,077.26

Subtotals: 001-00-39-1 LUMP SUM PAYMENTS

Expended	1,386.64
Unencumbered Balance	122,077.26

Fund 001 COUNTY GENERAL
Department 001-00-39 SHERIFF DEPARTMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 001-00-39		SHERIFF DEPARTMENT		Expended	486,691.90
				Encumbered	24,843.66
				Reserve (PY)	2,858.09
				Unencumbered Balance	1,490,200.80

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			7,811.25
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			7,811.24
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			7,811.20

Subtotals: 001-00-40-0-20-02 BUILDING REGULATION SALARIES (A6D1) Expended 23,433.69
Unencumbered Balance 47,210.78

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
09/09/11	MNJ TECHNOLOGIES DIRECT INC	OFFICE EQUIP W/PO 47215 1 ENCUMBER PURCHASE ORDER	47306	1	35.83 E
09/16/11	MNJ TECHNOLOGIES DIRECT INC	SUPP PO 47090 1 ENCUMBER PURCHASE ORDER	47339	1	6.45 E
09/23/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER	47397	1	450.00 E
09/23/11	GREAT LAKES PRINTING CO., INC.	PRINTING 1 ENCUMBER PURCHASE ORDER	47398	1	300.00 E
09/27/11	MNJ TECHNOLOGIES DIRECT INC	SUPP PO 47090 473101	47339	1	6.45
					6.45-E

Subtotals: 001-00-40-0-20-10 BUILDING REGULATION SUPPLIES (A6D2) Expended 6.45
Encumbered 785.83
Reserve (PY) 408.00
Unencumbered Balance 1,391.65

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	MNJ TECHNOLOGIES DIRECT INC	OFFICE EQUIPMENT 1 ENCUMBER PURCHASE ORDER	47215	1	109.47 E
09/27/11	MNJ TECHNOLOGIES DIRECT INC	EQUIPMENT 473101	47090	1	74.55
					74.55-E

Subtotals: 001-00-40-0-20-11 BUILDING REGULATION EQUIPMENT (A6D3) Expended 74.55
Encumbered 34.92
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/28/11	METAL MASSAGE AUTO LLC	MAINT ON TRUCKS 1 ENCUMBER PURCHASE ORDER	47453	1	250.00 E

Subtotals:	001-00-40-0-20-12	BUILDING REG CONTRACT REPAIRS (A6D4)	Expended	0.00
			Encumbered	250.00
			Reserve (PY)	253.71
			Unencumbered Balance	1,501.00
Subtotals:	001-00-40-0-20-13	BUILDILNG REG TRAVEL EXPENSES (A6D3X)	Expended	0.00
			Unencumbered Balance	728.16

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,093.58
09/16/11	TR IN PR DED				1,093.58
09/30/11	TR IN PR DED				1,093.57

Subtotals:	001-00-40-0-20-15	BUILDING REGULATION P E R S (A6D7A)	Expended	3,280.73
			Unencumbered Balance	6,609.40
Subtotals:	001-00-40-0-20-16	BUILDING REG WORKERS COMP (A6D7B)	Expended	0.00
			Unencumbered Balance	2,447.73

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,611.50
09/16/11	TR IN PR DED				1,611.50
09/30/11	TR IN PR DED				1,611.50

Subtotals:	001-00-40-0-20-17	BUILDING REG HEALTH INSURANCE (A6D7BX)	Expended	4,834.50
			Unencumbered Balance	11,292.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				109.39
09/16/11	TR IN PR DED				109.38
09/30/11	TR IN PR DED				109.39

Subtotals:	001-00-40-0-20-19	BUILDING REG MEDICARE TAX (A6D7DX)	Expended	328.16
			Unencumbered Balance	766.25
Subtotals:	001-00-40-0-20-20-1	UNCOMPLETED BUILDING REFUNDS (A6D5A)	Expended	0.00
			Unencumbered Balance	3,523.30

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	CT CONSULTANTS, INC.	JULY 2011 PLAN REVIEW	471728	47091 1	1,955.00
					1,955.00-E
09/16/11	ADDITIONAL APPROPRIATIONS		201154		8,000.00 A
09/16/11	CT CONSULTANTS, INC.	AUG 11 PLAN REVIEWS 1 ENCUMBER PURCHASE ORDER		47338 1	2,252.50 E
09/21/11	XEROX CORP.	OPEN PO	472887	45001 1	34.00
					34.00-E
09/23/11	THOMSON WEST	BLDG CODE EDITION 1 ENCUMBER PURCHASE ORDER		47399 1	134.00 E
09/27/11	CT CONSULTANTS, INC.	AUG 11 PLAN REVIEWS	473099	47338 1	2,252.50
					2,252.50-E
09/27/11	MASON, ROY	CLOTHING ALLOWANCE	473100	45143 1	14.95
					14.95-E
09/27/11	MASON, ROY	CLOTHING ALLOWANCE	473100	45143 1	120.65
					120.65-E

Subtotals:	001-00-40-0-20-20	BUILDING REG CONTRACT SERVICES (A6D5)	Expended	4,377.10
			Encumbered	1,990.60-
			Appropriated	8,000.00
			Reserve (PY)	1,767.23
			Unencumbered Balance	10,711.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/23/11	TREASURER, STATE OF OHIO/BBS	ROY'S ELECTRICAL RENEWAL 1 ENCUMBER PURCHASE ORDER	47396	1	30.00 E
09/23/11	TREASURER, STATE OF OHIO/BBS	ROY MASON RENEWAL 1 ENCUMBER PURCHASE ORDER	47401	1	30.00 E

Subtotals:	001-00-40-0-20-48	BUILDING REG DUES (A6D7D)	Expended	0.00
			Encumbered	60.00
			Unencumbered Balance	778.00
Subtotals:	001-00-40-0-20	PUBLIC SAFETY	Expended	36,335.18
			Encumbered	859.85-
			Appropriated	8,000.00
			Reserve (PY)	2,428.94
			Unencumbered Balance	86,960.12
Subtotals:	001-00-40	BUILDING REGULATIONS DEPT	Expended	36,335.18
			Encumbered	859.85-
			Appropriated	8,000.00
			Reserve (PY)	2,428.94
			Unencumbered Balance	86,960.12

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
09/21/11	ASHTABULA CO. MEDICAL CENTER	ONGOING CONT TB CLINIC	472888	45211	1	230.00
						230.00-E
09/21/11	ASHTABULA CO. MEDICAL CENTER	ONGOING TB CLINIC CONTRACT	472888	47061	1	630.00
						630.00-E
09/27/11	MEDICINE SHOPPE	REG PROVIDER TB MEDS	473102	45210	1	436.94
						436.94-E

Subtotals:	001-00-50-0-30-20	TB CLINIC & CARE CONTR SERV (A8B5X)	Expended	1,296.94
			Encumbered	1,296.94-
			Unencumbered Balance	2,741.05
Subtotals:	001-00-50-0-30	HEALTH	Expended	1,296.94
			Encumbered	1,296.94-
			Unencumbered Balance	2,741.05
Subtotals:	001-00-50	TUBERCULOSIS CLINIC & CARE	Expended	1,296.94
			Encumbered	1,296.94-
			Unencumbered Balance	2,741.05

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	OHIO DEPARTMENT OF HEALTH	MANDATED PROGRAM COST	473103	45825 1	18,068.35
					18,068.35-E

Subtotals: 001-00-52-0-30-20	OTHER HEALTH CRIPPLED CHILDREN (A8D3)	Expended	18,068.35
		Encumbered	18,068.35-
		Unencumbered Balance	93,882.43
Subtotals: 001-00-52-0-30	HEALTH	Expended	18,068.35
		Encumbered	18,068.35-
		Unencumbered Balance	93,882.43
Subtotals: 001-00-52	OTHER HEALTH DEPT	Expended	18,068.35
		Encumbered	18,068.35-
		Unencumbered Balance	93,882.43

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			8,320.00
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			8,320.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			8,357.50

Subtotals: 001-00-55-0-35-02 VET SERV COMM EMPLOYEE SALARIE (A9C2) Expended 24,997.50
Unencumbered Balance 119,421.25

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			2,450.00

Subtotals: 001-00-55-0-35-03 VET SERV COMM BD MEMBER SALARY (A9C1) Expended 2,450.00
Unencumbered Balance 8,000.00

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
09/14/11	XEROX CORP	EXTRA COPY CHARGES	471995	80777 1	208.08
					208.08-E
09/14/11	ASHTABULA OFFICE EQUIPMENT INC	VSC SUPPLIES	472001	80650 1	58.57
					58.57-E
09/14/11	ASHTABULA OFFICE EQUIPMENT INC	VSC OFFICE SUPPLIES	472001	80892 1	375.03
					375.03-E
09/14/11	GREENTECH IMAGING, INC.	VSC PRINTER SUPPLIES	472003	81305 1	1,392.80
					1,392.80-E
09/30/11	APPRO FOR REBATE		201156		5,545.33 A

Subtotals: 001-00-55-0-35-10 VET SERV COMM SUPPLIES (A9C3) Expended 2,034.48
Encumbered 2,034.48-
Appropriated 5,545.33
Reserve (PY) 2,828.02
Unencumbered Balance 10,426.87

Subtotals: 001-00-55-0-35-11 VET SERV COMM EQUIPMENT (A9C4) Expended 0.00
Unencumbered Balance 25,700.00

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
09/09/11	CATHOLIC CHARITIES OF	BUDGET FOR COUNSELING VETS 1 ENCUMBER PURCHASE ORDE		81381	1	500.00 E
09/14/11	CATHOLIC CHARITIES OF	BUDGET COUNSELING VETERANS	472000	80649	1	180.00
						180.00-E
09/14/11	OEFFNER, STEPHEN	VSC IT SERVICES	472002	80864	1	425.00
						425.00-E

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

Expended	605.00
Encumbered	105.00-
Reserve (PY)	120.00
Unencumbered Balance	6,933.99

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
09/14/11	O & P OIL & GAS, INC.	TRAVEL EXP SPRING CONFERENCE	471999	80883	1	46.93
						46.93-E
09/14/11	LUCAS, JR TOM	VSC TRAVEL EXPENSES	472004	81103	1	312.61
						312.61-E

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

Expended	359.54
Encumbered	359.54-
Reserve (PY)	263.96
Unencumbered Balance	2,957.56

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

Date	Payee	Description		Ref #	PO Num/Line	Amount
09/14/11	STAR BEACON	VSC ADVERTISING	471994	80899	1	183.74
						183.74-E

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

Expended	183.74
Encumbered	183.74-
Unencumbered Balance	3,739.16

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					1,164.80
09/16/11 TR IN PR DED					1,164.80
09/30/11 TR IN PR DED					1,170.05
09/30/11 TR IN PR DED					343.00

Subtotals: 001-00-55-0-35-15 VET SERV COMM P E R S (A9C9A) Expended 3,842.65
Unencumbered Balance 20,648.97

Subtotals: 001-00-55-0-35-16 VET SERV COMM WORKERS COMP (A9C9B) Expended 0.00
Unencumbered Balance 2,421.72

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					1,050.64
09/16/11 TR IN PR DED					1,050.64
09/30/11 TR IN PR DED					1,050.64

Subtotals: 001-00-55-0-35-17 VET SERV COMM HEALTH INSURANCE (A9C9BX) Expended 3,151.92
Unencumbered Balance 29,862.75

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					116.65
09/16/11 TR IN PR DED					116.65
09/30/11 TR IN PR DED					117.20
09/30/11 TR IN PR DED					35.53

Subtotals: 001-00-55-0-35-19 VET SERV COMM MEDICARE TAX (A9C9DX) Expended 386.03
Unencumbered Balance 2,450.60

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
09/09/11	ASHTABULA CO. TRANSPORTATION	TRANSPORT TICKETS FOR VETS 1 ENCUMBER PURCHASE ORDE		81380 1	200.00 E
09/14/11	O & P OIL & GAS, INC.	FUEL FOR VSC TRANSPORT	471999	80636 1	49.71
					49.71-E

Subtotals:	001-00-55-0-35-20	VA CLINIC TRANSPORTATION SERV (A9C6C)		Expended	49.71
				Encumbered	150.29
				Reserve (PY)	335.22
				Unencumbered Balance	78,241.61
Subtotals:	001-00-55-0-35-21-1	VET SERV COMM EXPENSES (A9C7)		Expended	0.00
				Unencumbered Balance	854.00
Subtotals:	001-00-55-0-35-28	VET SERV COMM RENT/LEASE (A9C7X)		Expended	0.00
				Unencumbered Balance	13,090.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS B KLOTZBACH	472663	80723 1	13.30
					13.30-E
09/21/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS B KLOTZBACH	472663	80992 1	52.58
					52.58-E
09/21/11	SHULTZ, LINDA	VARIOUS RENTS & MORTG. - VETS ALBERT DOING	472664	80963 1	1,250.00
					1,250.00-E
09/21/11	AMERIGAS	VARIOUS UTILITIES VETERANS C KIRK	472665	80722 1	864.26
					864.26-E
09/21/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS T SCHWARTZ	472666	80723 1	140.00
					140.00-E
09/21/11	DOMINION EAST OHIO	GAS SERVICE VETERANS T SCHWARTZ	472667	80724 1	70.00
					70.00-E
09/21/11	ILLUMINATING COMPANY	ELECTRIC SERV FOR VETERANS R JONES	472668	80992 1	668.29
					668.29-E
09/21/11	CONNEAUT WATER & SEWER	WATER & SEWER FOR VETS T SCHWARTZ	472669	80965 1	155.57
					155.57-E
09/21/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS C KIRK	472670	80723 1	160.00
					160.00-E
09/21/11	DOMINION EAST OHIO	GAS SERVICE VETERANS R JONES	472671	80724 1	423.45
					423.45-E
09/21/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETS R JONES	472672	80964 1	130.60
					130.60-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/21/11	OHIO AMERICAN WATER CO.	WATER SERVICE FOR VETERANS	472672	81269	1	124.55
						124.55-E
09/21/11	ILLUMINATING COMPANY	ELECTRIC SERVICE VETERANS ALBERT DOING	472673	80723	1	103.11
						103.11-E
09/21/11	K-MART #4745	VAR UTILITIES & MISC FOR VETS D GILDERSLEEVE	472674	80967	1	450.00
						450.00-E
09/21/11	SAVE A LOT	FOOD FOR VETERANS T MILLER	472675	81266	1	234.00
						234.00-E
09/21/11	CERJAN, RON	ROOF & STAIR REPAIR R KINSEY	472676	80722	1	688.97
						688.97-E
09/21/11	CERJAN, RON	VAR UTILITIES & MISC FOR VETS R KINSEY	472676	80967	1	3,255.03
						3,255.03-E
09/21/11	SAVE A LOT	FOOD FOR VETERANS R CARLISLE	472677	81266	1	126.00
						126.00-E
09/21/11	TRZASKA, TERESE	VARIOUS RENTS & MORTG. - VETS B KLOTZBACH	472678	80963	1	500.00
						500.00-E
09/21/11	SAVE A LOT	FOOD FOR VETERANS J GOUDY	472679	81266	1	392.47
						392.47-E
09/21/11	GIANT EAGLE #621	FOOD FOR VETERANS S DAYMUT	472680	80900	1	176.93
						176.93-E
09/21/11	BAIRD, LARRY	VARIOUS RENTS & MORTG. - VETS T SCHWARTZ	472681	80963	1	550.00
						550.00-E
09/21/11	SAVE A LOT	FOOD FOR VETERANS C GOLDEN	472682	81266	1	20.69
						20.69-E
09/21/11	GIANT EAGLE #621	FOOD FOR VETERANS D GILDERSLEEVE	472683	80900	1	699.32
						699.32-E

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

Expended	11,249.12
Encumbered	11,249.12-
Reserve (PY)	6,573.93
Unencumbered Balance	149,299.96

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	WINDSTREAM	VSC REG PHONE SERVICE	471996	80862	1	501.02
						501.02-E
09/14/11	ILLUMINATING COMPANY	VSC ELECTRIC SERVICE	471997	80860	1	339.65
						339.65-E
09/14/11	FIRST COMMUNICATIONS	VSC LONG DISTANCE	471998	80994	1	15.71

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					15.71-E
Subtotals:	001-00-55-0-35-47	VET SERV COMM UTILITIES (A9C6A)		Expended	856.38
				Encumbered	856.38-
				Reserve (PY)	2,839.57
				Unencumbered Balance	7,665.00
Subtotals:	001-00-55-0-35-48	VET SERV COMM DUES (A9C9D)		Expended	0.00
				Unencumbered Balance	320.00
Subtotals:	001-00-55-0-35	HUMAN SERVICES		Expended	50,166.07
				Encumbered	14,637.97-
				Appropriated	5,545.33
				Reserve (PY)	12,960.70
				Unencumbered Balance	482,033.44
Subtotals:	001-00-55	VETERANS SERVICE COMMISSION		Expended	50,166.07
				Encumbered	14,637.97-
				Appropriated	5,545.33
				Reserve (PY)	12,960.70
				Unencumbered Balance	482,033.44

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	DUCRO SERVICES, INC.	LAMB - INDIG VET BURIAL 1 ENCUMBER PURCHASE ORDER	81406	1	1,000.00 E
Subtotals: 001-00-56-0-35-20		VET SERVS BURIAL CONTRACTS (A9D4)		Expended	0.00
				Encumbered	1,000.00
				Unencumbered Balance	1,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/13/11	VETERANS OF FOREIGN WARS	VOID-STALE CK - MOVE TO UNCLAIMED FUNDS	436755		50.00-
09/13/11	MOVE TO UNCLAIMED FUNDS STALE CK 436755		R11555		50.00
09/22/11	COLEBROOK MEMORIAL ASSOCIATION	VOID-REISSUE-DESTROYED	470933		100.00-
09/27/11	COLEBROOK MEMORIAL ASSOCIATION	RE ISSUE CK 470933 LOST MEMORIAL DAY EXPENSE	473104		100.00
Subtotals: 001-00-56-0-35-21		VET SERVICE MEMORIAL DAY EXPS (A9D6)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 001-00-56-0-35		HUMAN SERVICES		Expended	0.00
				Encumbered	1,000.00
				Unencumbered Balance	2,349.35
Subtotals: 001-00-56		VETERAN SERVICES		Expended	0.00
				Encumbered	1,000.00
				Unencumbered Balance	2,349.35

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

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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	CANTER & ASSOCIATES	GAAP FINANCIAL STATEMENT	473105	45529 1	1,000.00
					1,000.00-E
09/27/11	TREASURER OF STATE	FINANCIAL AUDIT	473106	46782 1	9,818.48
					9,818.48-E

Subtotals:	001-00-62-0-10-20-1	CO GENERAL AUDIT EXPENSES	Expended	10,818.48
			Encumbered	10,818.48-
			Unencumbered Balance	0.00
Subtotals:	001-00-62-0-10-20-2	CO GENERAL AIRPORT EXPENSE	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-62-0-10-20	CO GENERAL CONTRACT SERVICES	Expended	0.00
			Unencumbered Balance	29,000.00
Subtotals:	001-00-62-0-10	GEN GOVT LEGIS & EXECUTIVE	Expended	10,818.48
			Encumbered	10,818.48-
			Unencumbered Balance	29,000.00

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
09/13/11	MICHAEL BAKER JR INC	VOID-STALE CK - MOVE TO UNCLAIMED FUNDS	401900		1,000.00-
09/13/11	MOVE TO UNCLAIMED FUNDS MICHAEL BAKER CK 401900		R11556		1,000.00

Subtotals:	001-00-62-0-45-20-1	ECON DEVELOPMENT GRANT PROGRAM (A15A13-1)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	001-00-62-0-45-20	MISCELLANEOUS CONTRACT SERVICE (A15A13)	Expended	0.00
			Unencumbered Balance	115,096.47

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/23/11	CLAYPOOL, DANIEL	REIMB 1 ENCUMBER PURCHASE ORDER	47358	1	3,000.00 E

Subtotals:	001-00-62-0-45-21	MISC OTHER EXPENSES	Expended 0.00
			Encumbered 3,000.00
			Unencumbered Balance 29,207.52
Subtotals:	001-00-62-0-45	MISCELLANEOUS	Expended 0.00
			Encumbered 3,000.00
			Unencumbered Balance 144,303.99
Subtotals:	001-00-62	OTHER EXPENSES	Expended 10,818.48
			Encumbered 7,818.48-
			Unencumbered Balance 173,303.99

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	BRYNER, PATRICIA	HUMANE AGENT	473107	45213 1	250.00
					250.00-E

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

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

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

Fund 001 COUNTY GENERAL
Department 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-40 CONSERVATION-RECREATION
Exp Acct 001-00-66-0-40-09 AGRICULTURE DEPT GRANTS (A7A1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	OHIO STATE UNIVERSITY	EXTENSION APPROPRIATION 1 ENCUMBER PURCHASE ORDER		47195 1	49,824.23 E
09/15/11	OHIO STATE UNIVERSITY	EXTENSION APPROPRIATION	472502	47195 1	49,824.23
					49,824.23-E
Subtotals:	001-00-66-0-40-09	AGRICULTURE DEPT GRANTS (A7A1)		Expended	49,824.23
				Unencumbered Balance	0.00

Fund 001 COUNTY GENERAL
Department 001-00-66 AGRICULTURE DEPARTMENT
Act Source 001-00-66-0-40 CONSERVATION-RECREATION
Exp Acct 001-00-66-0-40-20 AGRICULTURE APIARY INSPECTION (A7A4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	RZESZUTEK, EDWARD J	APIARIST PYMNT FOR SERVICES 1 ENCUMBER PURCHASE ORD		47314 1	4,500.00 E
09/27/11	RZESZUTEK, EDWARD J	APIARIST PYMNT FOR SERVICES	473108	47314 1	1,118.35
					1,118.35-E
Subtotals:	001-00-66-0-40-20	AGRICULTURE APIARY INSPECTION (A7A4)		Expended	1,118.35
				Encumbered	3,381.65
				Unencumbered Balance	0.00
Subtotals:	001-00-66-0-40	CONSERVATION-RECREATION		Expended	50,942.58
				Encumbered	3,381.65
				Unencumbered Balance	8,535.00
Subtotals:	001-00-66	AGRICULTURE DEPARTMENT		Expended	50,942.58
				Encumbered	3,381.65
				Unencumbered Balance	8,535.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	001-00-69-0-35-09	COUNTY ALLOCAT/HUMAN SERVICES (A9E1)		Expended	0.00
				Unencumbered Balance	254,807.00
Subtotals:	001-00-69-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	254,807.00
Subtotals:	001-00-69	COUNTY ALLOCATION		Expended	0.00
				Unencumbered Balance	254,807.00
Subtotals:	001	COUNTY GENERAL		Expended	1,661,050.18
				Encumbered	186,086.27-
				Appropriated	88,545.33
				Reserve (PY)	197,816.89
				Unencumbered Balance	5,692,450.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/13/11	ASHTABULA COUNTY COMMISSIONERS	NEW WORLD SOFTWARE 1 RETURN ON PURCHASE ORDER	46530	1	5,059.20-E

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

Expended	0.00
Encumbered	5,059.20-
Unencumbered Balance	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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			3,661.28
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			3,661.28
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			3,661.28

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

Expended	10,983.84
Unencumbered Balance	21,967.71

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			22,826.14
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			22,681.61
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			23,059.08

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

Expended	68,566.83
Unencumbered Balance	197,694.69

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
09/16/11	PROFESSIONAL LAND SURVEYORS	REG PLSO SEMINAR-MARTIN,PARTRI 1 ENCUMBER PURCHASE	46569	1	500.00 E
09/16/11	OHIO LTAP	CULVERT INSP-ANSLOW,PARTRIDGE 1 ENCUMBER PURCHASE O	46573	1	70.00 E

Subtotals: 002-00-00-0-25-13-1 MVGT ENGINEER EXPENSES (K7)

Expended	0.00
Encumbered	570.00
Reserve (PY)	900.00
Unencumbered Balance	1,669.04

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	PROFESSIONAL LAND SURVEYORS	REG PLSO FALL CONF DONATHAN	471841	46513 1	250.00
					250.00-E
09/16/11	MARTIN, TIMOTHY	PLSO SEMINAR EXPENSE 1 ENCUMBER PURCHASE ORDER		46570 1	70.00 E
09/16/11	ANDOVER BANK	PLSO SEMINAR HOTEL EXP 1 ENCUMBER PURCHASE ORDER		46571 1	150.00 E
09/16/11	PARTRIDGE, THOMAS	PLSO SEMINAR EXPENSE 1 ENCUMBER PURCHASE ORDER		46572 1	70.00 E

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

Expended	250.00
Encumbered	40.00
Reserve (PY)	33.00
Unencumbered Balance	2,724.51

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				3,708.23
09/16/11	TR IN PR DED				3,688.00
09/30/11	TR IN PR DED				3,740.85

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

Expended	11,137.08
Unencumbered Balance	31,108.64

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

Expended	0.00
Unencumbered Balance	9,117.06

Fund 002 MOTOR VEHICLE & GAS TAX
Act Source 002-00-00-0-25 PUBLIC WORKS
Exp Acct 002-00-00-0-25-17 MVGT ENG. OFFICE HEALTH INSUR (K10A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				3,923.44
09/16/11	TR IN PR DED				3,923.44
09/30/11	TR IN PR DED				3,923.44

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

Expended	11,770.32
Unencumbered Balance	47,831.20

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
09/02/11	TR IN PR DED				311.43
09/16/11	TR IN PR DED				310.96
09/30/11	TR IN PR DED				315.09
	Subtotals: 002-00-00-0-25-19	MVGT ENGINEER MEDICARE TAX (K10DX)		Expended	937.48
				Unencumbered Balance	4,626.89
	Subtotals: 002-00-00-0-25	PUBLIC WORKS		Expended	103,645.55
				Encumbered	610.00
				Reserve (PY)	933.00
				Unencumbered Balance	316,739.74

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			7,198.45
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			4,818.77
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			6,146.88
	Subtotals: 002-00-01-0-25-02-1	MVGT ROADS SALARIES SUMMER EMP (K11A)		Expended	18,164.10
				Unencumbered Balance	12,167.21

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			37,788.88
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			39,206.66
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			36,970.42
	Subtotals: 002-00-01-0-25-02	MVGT ROADS EMPLOYEE SALARIES (K11)		Expended	113,965.96
				Unencumbered Balance	316,701.95

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	ASHTABULA COUNTY COMMISSIONERS	AUG GASOLINE 1 ENCUMBER PURCHASE ORDER		46550 1	8,185.96 E
09/09/11	O & P OIL & GAS, INC.	GAS, DIESEL, FUEL 1 ENCUMBER PURCHASE ORDER		46553 1	12,000.00 E
09/15/11	O & P OIL & GAS, INC.	GAS , DIESEL	472561	45691 1	709.05
					709.05-E
09/26/11	ADDITIONAL APPROPRIATION		20155		75,000.00 A
09/26/11	ASHTABULA COUNTY COMMISSIONERS	AUG GASOLINE INV 533	R11582	46550 1	8,185.96
					8,185.96-E
09/27/11	O & P OIL & GAS, INC.	GAS , DIESEL	473205	45691 1	21,823.17
					21,823.17-E
09/27/11	O & P OIL & GAS, INC.	GAS, DIESEL, FUEL	473205	46553 1	4,502.31
					4,502.31-E
09/27/11	O & P OIL & GAS, INC.	FUEL	473205	46494 1	1,250.91
					1,250.91-E
	Subtotals: 002-00-01-0-25-10-1	MVGT ROADS FUELS/LUBRICANTS (K24D)		Expended	36,471.40
				Encumbered	16,285.44-
				Appropriated	75,000.00
				Reserve (PY)	2,838.38
				Unencumbered Balance	78,629.03

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/01/11	LOWE'S HOME IMPROVEMENT	SUPPLIES, TOOLS 1 ENCUMBER PURCHASE ORDER		46538	1	500.00 E
09/01/11	LEM/RADIOSHACK	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46539	1	100.00 E
09/08/11	DASCO PAPER INC	SUPPLIES	471829	39235	1	45.26
						45.26-E
09/08/11	DICKMAN DIRECTORIES, INC.	CRISS CROSS DIRECTORY	471830	44282	1	107.00
						107.00-E
09/08/11	FIRELAND SUPPLY CO.	HOSE	471831	46512	1	109.04
						109.04-E
09/08/11	G & S SAFETY PRODUCTS	SAFETY VESTS/GLOVES/HAND CLEAN	471832	46517	1	275.65
						275.65-E
09/08/11	LEM/RADIOSHACK	SUPPLIES	471835	44143	1	30.99
						30.99-E
09/08/11	ORBIT PRODUCTS	VARIOUS SUPPLIES	471839	44274	1	120.36
						120.36-E
09/08/11	THOMSON WEST	ORC ANNUAL SUB	471848	46518	1	1,668.00
						1,668.00-E
09/08/11	DICKMAN DIRECTORIES, INC.	CRISS CROSS DIRECTORY RETURN OF REMAINING BALANCE O		44282	1	43.00-E
09/08/11	LEM/RADIOSHACK	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		44143	1	0.08-E
09/15/11	A. LOUIS SUPPLY COMPANY	SUPPLIED	472548	46475	1	30.60
						30.60-E
09/15/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	472551	45627	1	56.05
						56.05-E
09/15/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	472566	44328	1	4.73
						4.73-E
09/15/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	472566	46487	1	28.51
						28.51-E
09/16/11	KNICKERBOCKER EQUIP. CO.,	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46564	1	600.00 E
09/16/11	PROFESSIONAL LAND SURVEYORS	PLSO MEMBERSHIP DUES-PARTRIDGE 1 ENCUMBER PURCHASE		46568	1	165.00 E
09/21/11	JEFFERSON MILLING	VARIOUS SUPPLIES	473022	44274	1	55.38
						55.38-E
09/21/11	LOWE'S HOME IMPROVEMENT	SUPPLIES,MATERIALS,TOOLS	473023	39246	1	87.34
						87.34-E
09/21/11	LOWE'S HOME IMPROVEMENT	SUPPLIES, TOOLS	473023	46538	1	158.68
						158.68-E
09/21/11	NIZEN MOTOR PARTS	PARTS, SUPPLIES	473024	39248	1	8.00
						8.00-E
09/21/11	UNIQUE PAVING MATERIALS	VARIOUS SUPPLIES	473029	44274	1	60.47
						60.47-E
09/21/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	473030	46487	1	154.60
						154.60-E
09/23/11	OSBURN ASSOCIATES, INC.	LOGO STICKERS 1 ENCUMBER PURCHASE ORDER		46577	1	417.00 E
09/23/11	OMNI FASTENERS, INC	NUTS, BOLTS, WASHERS 1 ENCUMBER PURCHASE ORDER		46582	1	213.23 E
09/27/11	ANDOVER BANK	SUPPLIES	473187	44168	1	77.55

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						77.55-E
09/27/11	ASHTABULA OFFICE EQUIPMENT INC	OFFICE SUPPLIES	473190	45627	1	43.55
						43.55-E
09/27/11	DASCO PAPER INC	SUPPLIES	473195	39235	1	71.49
						71.49-E
09/27/11	DASCO PAPER INC	VARIOUS SUPPLIES	473195	44274	1	28.45
						28.45-E
09/27/11	JEFFERSON MILLING	VARIOUS SUPPLIES	473201	44274	1	30.42
						30.42-E
09/27/11	VALLEY NATIONAL GASES, LLC	WELDING SUPPLIES	473209	46487	1	90.75
						90.75-E

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

Expended	3,342.87
Encumbered	1,390.72-
Reserve (PY)	1,877.07
Unencumbered Balance	32,101.90

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
09/01/11	JCL EQUIPMENT CO	PARTS FOR STRIPPER MACHINE 1 ENCUMBER PURCHASE ORDE		46535	1	225.00 E
09/01/11	NORTHERN TOOL CO.	PARTS 1 ENCUMBER PURCHASE ORDER		46541	1	519.70 E
09/06/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS 1 RETURN ON PURCHASE ORDER		44161	1	35.22 E
09/08/11	API AUTOBODY PRODUCTS INC	PARTS	471824	44302	1	112.51
						112.51-E
09/08/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	471827	44161	1	35.22
						35.22-E
09/08/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	471827	44191	1	159.49
						159.49-E
09/08/11	CONCORD ROAD EQUIP. M.F.G. INC	PARTS	471827	46525	1	280.59
						280.59-E
09/08/11	R. W. SIDLEY, INC.	PARTS	471842	46449	1	293.13
						293.13-E
09/08/11	R. W. SIDLEY, INC.	PARTS	471842	46449	1	427.96
						427.96-E
09/08/11	SOUTHEASTERN EQUIPMENT CO.	PARTS	471844	46532	1	273.10
						273.10-E
09/08/11	THE MCLEAN CO.	PARTS	471846	46524	1	137.11
						137.11-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
09/09/11	COLUMBUS EQUIPMENT CO.	PARTS 1 ENCUMBER PURCHASE ORDER		46546	1	417.64 E
09/09/11	YOUNGSTOWN KENWORTH, INC.	PARTS 1 ENCUMBER PURCHASE ORDER		46548	1	489.50 E
09/15/11	API AUTOBODY PRODUCTS INC	PARTS	472550	44302	1	177.25
						177.25-E
09/15/11	R & R INC.	PARTS	472562	46495	1	1,026.13
						1,026.13-E
09/15/11	R. W. SIDLEY, INC.	PARTS	472563	46449	1	71.40
						71.40-E
09/16/11	GCR TIRE CENTERS	TIRES, REPAIRS, DISPOSAL FEES 1 ENCUMBER PURCHASE O		46558	1	5,000.00 E
09/16/11	GIBSON MACHINERY LLC	GASKET KIT, WASHER, SEAL 1 ENCUMBER PURCHASE ORDER		46559	1	318.96 E
09/21/11	GCR TIRE CENTERS	TIRES	473015	44171	1	437.75
						437.75-E
09/21/11	GCR TIRE CENTERS	TIRES,REPAIRS,DISP.FEES	473015	44339	1	362.37
						362.37-E
09/21/11	JCL EQUIPMENT CO	PARTS FOR STRIPPER MACHINE	473021	46535	1	225.00
						225.00-E
09/21/11	NORTHERN TOOL CO.	PARTS	473025	46541	1	519.70
						519.70-E
09/21/11	R. W. SIDLEY, INC.	PARTS	473027	46449	1	179.87
						179.87-E
09/21/11	GCR TIRE CENTERS	TIRES,REPAIRS,DISP.FEES RETURN OF REMAINING BALANCE		44339	1	104.62-E
09/23/11	GIBSON MACHINERY LLC	SEALS, GASKET, THERMOSTAT 1 ENCUMBER PURCHASE ORDER		46576	1	387.66 E
09/23/11	KENCO CORPORATION	PADS FOR PIPE HOOK 1 ENCUMBER PURCHASE ORDER		46580	1	500.00 E
09/23/11	RUDD EQUIPMENT COMPANY	PARTS 1 ENCUMBER PURCHASE ORDER		46581	1	500.00 E
09/23/11	KIMBALL MIDWEST	PARTS, BITS 1 ENCUMBER PURCHASE ORDER		46583	1	750.00 E
09/23/11	THE MCLEAN CO.	PARTS 1 ENCUMBER PURCHASE ORDER		46586	1	800.00 E
09/27/11	COLUMBUS EQUIPMENT CO.	PARTS	473193	46546	1	417.64
						417.64-E
09/27/11	R. W. SIDLEY, INC.	PARTS	473206	46449	1	242.82
						242.82-E
09/27/11	THE MCLEAN CO.	PARTS	473208	46524	1	307.93
						307.93-E
09/27/11	YOUNGSTOWN KENWORTH, INC.	PARTS	473212	46548	1	489.50
						489.50-E
09/27/11	THE MCLEAN CO.	PARTS RETURN OF REMAINING BALANCE ON PURCHASE		46524	1	54.96-E
09/28/11	GREG SWEET FORD	PARTS 1 ENCUMBER PURCHASE ORDER		46589	1	267.25 E
09/28/11	KENCO CORPORATION	REPLACEMENT PADS 1 ENCUMBER PURCHASE ORDER		46590	1	465.15 E
09/28/11	AUTO CANFIELD RADIATOR INC	RADIATOR, TANK 1 ENCUMBER PURCHASE ORDER		46593	1	1,725.00 E
09/28/11	COMMERCIAL TRUCK & TRAILER	PARTS 1 ENCUMBER PURCHASE ORDER		46594	1	265.26 E
09/28/11	JC EQUIPMENT SALES AND LEASING	CABLE, TRACKER II CONTROL 1 ENCUMBER PURCHASE ORDER		46595	1	711.41 E
09/28/11	SOUTHEASTERN EQUIPMENT CO.	SWITCH, ELEMENT, FILTER 1 ENCUMBER PURCHASE ORDER		46597	1	280.23 E

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 002-00-01-0-25-11-1		MVGT ROADS EQUIPMENT/MAINTENCE (K13A)		Expended	6,176.47
				Encumbered	7,321.93
				Unencumbered Balance	19,464.77
Subtotals: 002-00-01-0-25-11		MVGT ROADS EQUIPMENT (K13)		Expended	0.00
				Unencumbered Balance	11,415.58

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	GREENLEAF TRUCK PARTS &	PARTS	471833	39239 1	88.46
					88.46-E
09/08/11	JEFFERSON AUTO PARTS, INC.	PARTS	471834	45677 1	1,992.31
					1,992.31-E
09/08/11	LENOX EQUIPMENT COMPANY	PARTS	471836	45676 1	131.13
					131.13-E
09/08/11	THE MCLEAN CO.	FILTER ELEMENT	471846	46519 1	139.47
					139.47-E
09/08/11	TOP LINE SALES & MARKETING LLC	VARIOUS PARTS	471847	44273 1	83.70
					83.70-E
09/15/11	AFORDABLE AUTO PARTS & SALVAGE	VARIOUS PARTS	472549	44273 1	5.00
					5.00-E
09/15/11	CHARLIE'S AUTO PARTS	PARTS	472552	45605 1	67.90
					67.90-E
09/15/11	CORTLAND TRACTOR SALES CO	VARIOUS PARTS	472553	44273 1	24.72
					24.72-E
09/15/11	CUMMINS BRIDGEWAY LLC	VARIOUS PARTS	472554	44273 1	49.12
					49.12-E
09/15/11	THE FASTENAL COMPANY	PARTS	472555	44150 1	118.20
					118.20-E
09/15/11	FIVE STAR INTERNATIONAL TRUCK	VARIOUS PARTS	472556	44273 1	64.40
					64.40-E
09/15/11	GREENLEAF TRUCK PARTS &	PARTS	472557	39239 1	22.52
					22.52-E
09/15/11	KIMBALL MIDWEST	VARIOUS PARTS	472559	44273 1	13.23
					13.23-E
09/15/11	TOP LINE SALES & MARKETING LLC	PARTS / SUPPLIES	472565	45604 1	101.60
					101.60-E
09/15/11	TOP LINE SALES & MARKETING LLC	PARTS / SUPPLIES RETURN OF REMAINING BALANCE ON PUR		45604 1	36.97-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
09/16/11	TRACTOR SUPPLY CO	PARTS 1 ENCUMBER PURCHASE ORDER		46556	1	1,000.00 E
09/16/11	COMMERCIAL TRUCK & TRAILER	PARTS 1 ENCUMBER PURCHASE ORDER		46566	1	169.26 E
09/21/11	CUMMINS BRIDGEWAY LLC	VARIOUS PARTS	473018	44273	1	49.12
						49.12-E
09/21/11	FIVE STAR INTERNATIONAL TRUCK	PARTS	473020	44334	1	80.59
						80.59-E
09/27/11	ASHTABULA NAPA AUTO PARTS	PARTS	473189	39229	1	374.10
						374.10-E
09/27/11	GREENLEAF TRUCK PARTS &	PARTS	473199	39239	1	276.55
						276.55-E
09/27/11	LENOX EQUIPMENT COMPANY	PARTS	473203	45676	1	419.98
						419.98-E
09/28/11	IMPERIAL SUPPLIES LLC	PARTS 1 ENCUMBER PURCHASE ORDER		46596	1	149.61 E

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

Expended	4,102.10
Encumbered	2,820.20-
Reserve (PY)	819.44
Unencumbered Balance	63,598.15

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

Expended	0.00
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,007.79
09/02/11	TR IN PR DED				5,290.43
09/16/11	TR IN PR DED				674.62
09/16/11	TR IN PR DED				5,488.94
09/30/11	TR IN PR DED				860.56
09/30/11	TR IN PR DED				5,175.86

Subtotals: 002-00-01-0-25-15 MVGT ROADS P E R S (K21)

Expended	18,498.20
Unencumbered Balance	45,368.84

Subtotals: 002-00-01-0-25-16 MVGT ROADS WORKERS COMP (K22)

Expended	0.00
Unencumbered Balance	19,166.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				9,108.19
09/16/11	TR IN PR DED				9,108.19
09/30/11	TR IN PR DED				8,933.08
Subtotals:	002-00-01-0-25-17	MVGT ROADS HEALTH INSURANCE (K24A)		Expended	27,149.46
				Unencumbered Balance	90,270.59

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
09/02/11	TR IN PR DED				104.37
09/02/11	TR IN PR DED				479.89
09/16/11	TR IN PR DED				69.87
09/16/11	TR IN PR DED				475.10
09/30/11	TR IN PR DED				89.13
09/30/11	TR IN PR DED				494.23
Subtotals:	002-00-01-0-25-19	MVGT ROADS MEDICARE TAX (K22X)		Expended	1,712.59
				Unencumbered Balance	6,474.21

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	CINTAS	MATS AND TOWEL SERVICE	471826	45658 1	65.33
					65.33-E
09/08/11	DALIN TRUCK & AUTO SERVICE	REPAIR TRUCK BUSHING, CAPS	471828	46480 1	1,081.00
					1,081.00-E
09/08/11	NORTH AMERICAN GALVANIZING CO	GALVANIZE POSTS, TUBES	471837	46528 1	2,680.08
					2,680.08-E
09/09/11	FLEET COMPUTING INTERNATIONAL	SOFTWARE SERVICE & MAINT 1 ENCUMBER PURCHASE ORDER		46542 1	475.00 E
09/09/11	COUNTRY MOLD & MACHINE LLC	MOWER ROLLER REPAIR PARTS 1 ENCUMBER PURCHASE ORDER		46544 1	600.00 E
09/09/11	WASTE MANAGEMENT	TRASH PICK UP 1 ENCUMBER PURCHASE ORDER		46547 1	1,600.00 E
09/09/11	GEODETIC LLC	ESTABLISH NEW GPS POINT 1 ENCUMBER PURCHASE ORDER		46551 1	500.00 E
09/13/11	ASHTABULA COUNTY COMMISSIONERS	NEW WORLD SOFTWARE PAYMENT 1 ENCUMBER PURCHASE ORDE		46555 1	5,059.20 E
09/13/11	ASHTABULA COUNTY COMMISSIONERS	NEW WORLD SOFTWARE PAYMENT	R11543	46555 1	5,059.20
					5,059.20-E
09/15/11	STATE RD OCCUPATIONAL MEDICAL	DRUG TESTING	472564	46476 1	95.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						95.00-E
09/15/11	WASTE MANAGEMENT	TRASH PICK UP	472567	45612	1	81.60
						81.60-E
09/15/11	WASTE MANAGEMENT	TRASH PICK UP RETURN OF REMAINING BALANCE ON PURCHA		45612	1	25.64-E
09/16/11	T & J PORTABLE RESTROOM	RENT PORTABLE RESTROOM 1 ENCUMBER PURCHASE ORDER		46563	1	200.00 E
09/16/11	W/W TOOL & CUTTER GRINDING,INC	MACHINE TOOL VALVES, FLY 1 ENCUMBER PURCHASE ORDER		46565	1	165.00 E
09/16/11	ALL ERECTION AND CRANE	CRANE RENTAL STAN KELLOG CULV 1 ENCUMBER PURCHASE O		46575	1	4,000.00 E
09/21/11	BERBEE INFORMATION NETWORKS	SOFTWARE UPDATES/REPAIR	473014	44271	1	110.00
						110.00-E
09/21/11	CINTAS	MATS AND TOWEL SERVICE	473017	45658	1	65.33
						65.33-E
09/23/11	LBP LEASING CO	LEASE COPIERS 1 ENCUMBER PURCHASE ORDER		46579	1	1,850.00 E
09/23/11	AMERICAN ALERT CORP.	FIRE MONITORS COVERED BRIDGES 1 ENCUMBER PURCHASE O		46587	1	432.00 E
09/27/11	COUNTRY MOLD & MACHINE LLC	MOWER ROLLER REPAIR PARTS	473194	46544	1	600.00
						600.00-E
09/27/11	FLEET COMPUTING INTERNATIONAL	SOFTWARE SERVICE & MAINT	473197	46542	1	475.00
						475.00-E
09/27/11	NORTHEASTERN COMMUNICATIONS	RADIO REPAIR	473204	44297	1	40.00
						40.00-E
09/27/11	WASTE MANAGEMENT	TRASH PICK UP	473210	46547	1	168.65
						168.65-E

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

Expended	10,521.19
Encumbered	4,334.37
Reserve (PY)	1,962.50
Unencumbered Balance	68,819.74

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/09/11	KINDER MORGAN/PINNEY DOCK	STONE 1 ENCUMBER PURCHASE ORDER		46543	1	500.00 E
09/09/11	ALLIED CORPORATION INC	ASPHALT 1 ENCUMBER PURCHASE ORDER		46554	1	5,953.92 E
09/16/11	ALLIED CORPORATION INC	ASPHALT 1 ENCUMBER PURCHASE ORDER		46557	1	7,639.11 E
09/16/11	MEREDITH BROTHERS, INC	COLD PATCH MATERIAL 1 ENCUMBER PURCHASE ORDER		46561	1	2,000.00 E
09/16/11	TURFGRASS ENTERPRISES	GRASS SEED 1 ENCUMBER PURCHASE ORDER		46567	1	2,500.00 E
09/16/11	KINSMAN MATERIALS	ANTI-SKID MATERIAL 1 ENCUMBER PURCHASE ORDER		46574	1	5,000.00 E
09/27/11	ALLIED CORPORATION INC	ASPHALT	473186	46554	1	5,953.92
						5,953.92-E
09/27/11	KINDER MORGAN/PINNEY DOCK	STONE	473202	46543	1	361.36

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
					361.36-E
Subtotals: 002-00-01-0-25-40-1		MVGT ROADS SUPPLIES/MATERIALS (K12A)		Expended	6,315.28
				Encumbered	17,277.75
				Unencumbered Balance	24,050.51

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-40 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
09/09/11	FLINT TRADING INC	PAVEMENT MARKING ADHESIVE 1 ENCUMBER PURCHASE ORDER		46552 1	6,318.28 E
09/27/11	FLINT TRADING INC	PAVEMENT MARKING ADHESIVE	473198	46552 1	6,318.28
					6,318.28-E
Subtotals: 002-00-01-0-25-40-3		MVGT ROADS MATERIALS/SAFETY (K24C)		Expended	6,318.28
				Unencumbered Balance	1,150.96

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	471842	45645 1	929.48
					929.48-E
09/08/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	471842	45645 1	964.91
					964.91-E
09/08/11	SUIT-KOTE	EMULSION PER BID #202	471845	45664 1	36,075.12
					36,075.12-E
09/15/11	KINDER MORGAN/PINNEY DOCK	LIMESTONE PER BID	472560	45657 1	49,777.96
					49,777.96-E
09/15/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	472563	45645 1	332.09
					332.09-E
09/21/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	473027	45645 1	1,367.51
					1,367.51-E
09/26/11	SUIT-KOTE	EMULSION PER BID #202 1 RETURN ON PURCHASE ORDER		45664 1	258,000.00-E
09/27/11	R. W. SIDLEY, INC.	LIMESTONE PER BID #201	473206	45645 1	452.75
					452.75-E
09/27/11	SUIT-KOTE	EMULSION PER BID #202	473207	45664 1	20,431.44

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
					20,431.44-E
09/28/11	RUSSELL STANDARD CORP.	CMS-2 EMULSION PER BID 1 ENCUMBER PURCHASE ORDER		46592 1	257,191.64 E

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

Expended	110,331.26
Encumbered	111,139.62-
Reserve (PY)	39,066.15
Unencumbered Balance	19,623.87

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	RONYAK PAVING, INC.	PAVING COUNTY LINE ROAD	471843	465163 1	2,282.01
					2,282.01-E

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

Expended	2,282.01
Encumbered	2,282.01-
Reserve (PY)	642.50
Unencumbered Balance	2,149.54

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	ALLTEL WIRELESS	WIRELESS PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		46536 1	250.00 E
09/09/11	AT&T	PHONE SERVICE-LIFT BRIDGE 1 ENCUMBER PURCHASE ORDER		46545 1	25.00 E
09/21/11	ALLTEL WIRELESS	WIRELESS PHONE SERVICE	473013	46536 1	250.00
					250.00-E
09/21/11	VILLAGE OF JEFFERSON	SEWER SERVICE	473031	39257 1	750.00
					750.00-E
09/23/11	CENTURY LINK	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		46584 1	350.00 E
09/27/11	AQUA AMERICA OHIO, INC.	WATER SERVICE	473188	45592 1	200.00
					200.00-E
09/27/11	AT&T	PHONE SERVICE-LIFT BRIDGE	473191	46545 1	25.00
					25.00-E
09/27/11	DOMINION EAST OHIO	NATURAL GAS SERVICE	473196	39236 1	2,000.00
					2,000.00-E
09/28/11	CENTURY LINK	PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		46598 1	1,500.00 E
09/28/11	ALLTEL WIRELESS	WIRELESS PHONE SERVICE 1 ENCUMBER PURCHASE ORDER		46599 1	250.00 E

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-01 MVGT ROADS
Act Source 002-00-01-0-25 PUBLIC WORKS
Exp Acct 002-00-01-0-25-47 MVGT ROADS UTILITIES (K25)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	002-00-01-0-25-47	MVGT ROADS UTILITIES	(K24B)	Expended	3,225.00
				Encumbered	850.00-
				Reserve (PY)	15,980.69
				Unencumbered Balance	48,650.00
Subtotals:	002-00-01-0-25	PUBLIC WORKS		Expended	368,576.17
				Encumbered	105,833.94-
				Appropriated	75,000.00
				Reserve (PY)	63,186.73
				Unencumbered Balance	859,803.45
Subtotals:	002-00-01	MVGT ROADS		Expended	368,576.17
				Encumbered	105,833.94-
				Appropriated	75,000.00
				Reserve (PY)	63,186.73
				Unencumbered Balance	859,803.45

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			10,745.99
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			10,495.53
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			10,553.46

Subtotals:	002-00-02-0-25-02	MVGT BRIDGES EMPLOYEE SALARIES (K25)	Expended	31,794.98
			Unencumbered Balance	56,030.70
Subtotals:	002-00-02-0-25-11	MVGT BRIDGES EQUIPMENT (K27)	Expended	0.00
			Reserve (PY)	277.80
			Unencumbered Balance	4,045.00
Subtotals:	002-00-02-0-25-14	MVGT BRIDGES AD & PRINTING (K33)	Expended	0.00
			Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,504.43
09/16/11	TR IN PR DED				1,469.37
09/30/11	TR IN PR DED				1,477.49

Subtotals:	002-00-02-0-25-15	MVGT BRIDGES P E R S (K34)	Expended	4,451.29
			Unencumbered Balance	7,162.78
Subtotals:	002-00-02-0-25-16	MVGT BRIDGES WORKERS COMP (K35)	Expended	0.00
			Unencumbered Balance	2,967.57

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				3,537.68
09/16/11	TR IN PR DED				3,537.68
09/30/11	TR IN PR DED				3,537.68

Subtotals:	002-00-02-0-25-17	MVGT BRIDGES HEALTH INSURANCE (K37B)	Expended	10,613.04
			Unencumbered Balance	23,246.40

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-02 MVGT BRIDGES & CULVERTS
Act Source 002-00-02-0-25 PUBLIC WORKS
Exp Acct 002-00-02-0-25-19 MVGT BRIDGES MEDICARE TAX (K37A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				145.17
09/16/11	TR IN PR DED				141.55
09/30/11	TR IN PR DED				142.39

Subtotals: 002-00-02-0-25-19 MVGT BRIDGES MEDICARE TAX (K37A) Expended 429.11
Unencumbered Balance 1,011.29

Subtotals: 002-00-02-0-25-40-2 MVGT COVERED BRIDGE MATERIALS (K26X) Expended 0.00
Unencumbered Balance 42,715.63

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	FIRELAND SUPPLY CO.	POSTS/GUARD RAIL 1 ENCUMBER PURCHASE ORDER		46537 1	529.20 E
09/01/11	CASHEN	CONCRETE - BRIDGES 1 ENCUMBER PURCHASE ORDER		46540 1	10,000.00 E
09/08/11	ALLIED CORPORATION INC	ASPHALT - LASKEY BR	471823	46534 1	330.17
					330.17-E
09/08/11	CASHEN	CONCRETE BRIDGES	471825	46442 1	348.00
					348.00-E
09/08/11	CASHEN	CONCRETE CLASS C	471825	46477 1	1,216.00
					1,216.00-E
09/08/11	CASHEN	CONCERETE - CO LINE ROAD	471825	46521 1	9,737.00
					9,737.00-E
09/08/11	OMNI FASTENERS, INC	FULL THREAD STUD, HEX NUTS	471838	46533 1	1,803.60
					1,803.60-E
09/08/11	P S CONSTRUCTION FABRICS, INC	BRIDGE MATERIALS	471840	44275 1	75.00
					75.00-E
09/08/11	P S CONSTRUCTION FABRICS, INC	GEO TECH FABRIC-LASKEY,DAY BR	471840	46520 1	4,200.00
					4,200.00-E
09/09/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES 1 ENCUMBER PURCHASE ORDER		46549 1	1,500.00 E
09/16/11	EFCO CORP	SPREADER TIES-VARIOUS BRIDGES 1 ENCUMBER PURCHASE O		46562 1	210.75 E
09/21/11	CASHEN	CONCRETE - BRIDGES	473016	46540 1	3,804.00
					3,804.00-E
09/21/11	FIRELAND SUPPLY CO.	POSTS/GUARD RAIL	473019	46537 1	529.20
					529.20-E
09/21/11	T & J PORTABLE RESTROOM	BRIDGE MATERIALS	473028	44275 1	84.00
					84.00-E
09/23/11	PERRAM ELECTRIC, INC.	REPAIR LIFT BRIDGE CAMERA 1 ENCUMBER PURCHASE ORDER		46578 1	2,000.00 E
09/23/11	PIPELINES, INC.	36" PIPE-ROME ROCK CREEK RD 1 ENCUMBER PURCHASE ORD		46585 1	1,100.00 E
09/23/11	CASHEN	CONCRETE-VARIOUS BRIDGES 1 ENCUMBER PURCHASE ORDER		46588 1	10,000.00 E

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
09/27/11	CASHEN	CONCERETE - CO LINE ROAD	473192	46521	1	263.00
						263.00-E
09/27/11	CASHEN	CONCRETE - BRIDGES	473192	46540	1	3,284.00
						3,284.00-E
09/27/11	CASHEN	CONCRETE - BRIDGES	473192	46540	1	1,290.00
						1,290.00-E
09/27/11	WESTERN RES. FARM COOPERATIVE	BRIDGE SUPPLIES	473211	39260	1	246.96
						246.96-E
09/27/11	WESTERN RES. FARM COOPERATIVE	SUPPLIES	473211	46549	1	119.43
						119.43-E
09/28/11	KOSKI CONSTRUCTION COMPANY	ASHPHALT - LASKEY RD BR 1 ENCUMBER PURCHASE ORDER		46591	1	325.00 E

Subtotals: 002-00-02-0-25-40	MVGT BRIDGES MATERIALS (K26)	Expended	27,330.36
		Encumbered	1,665.41-
		Unencumbered Balance	103,005.58

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
09/16/11	HYDRO CONDUIT CORP	CRANE RENTAL-TRANSPORT PIPES 1 ENCUMBER PURCHASE OR		46560	1	4,625.00 E
09/21/11	HYDRO CONDUIT CORP	RCP PIPE PER BID #206	473026	46432	1	7,669.20
						7,669.20-E
09/21/11	HYDRO CONDUIT CORP	54"RCP, 43"X63" ELLIP RCP	473026	46531	1	1,095.60
						1,095.60-E
09/27/11	HYDRO CONDUIT CORP	RCP 108" SECONDS-STAN KELLOGGS	473200	46522	1	4,000.00
						4,000.00-E

Subtotals: 002-00-02-0-25-41	MVGT BRIDGES CONTRACT PROJECT (K30)	Expended	12,764.80
		Encumbered	8,139.80-
		Reserve (PY)	20,000.00
		Unencumbered Balance	205,943.10
Subtotals: 002-00-02-0-25	PUBLIC WORKS	Expended	87,383.58
		Encumbered	9,805.21-
		Reserve (PY)	20,277.80
		Unencumbered Balance	446,128.05
Subtotals: 002-00-02	MVGT BRIDGES & CULVERTS	Expended	87,383.58
		Encumbered	9,805.21-
		Reserve (PY)	20,277.80
		Unencumbered Balance	446,128.05

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			6,171.08
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			6,348.04
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			9,697.87
	Subtotals: 002-00-03-0-25-02	LIFT BRIDGE SALARIES		Expended	22,216.99
				Unencumbered Balance	36,783.23

Fund 002 MOTOR VEHICLE & GAS TAX
Department 002-00-03 LIFT BRIDGE
Act Source 002-00-03-0-25 PUBLIC WORKS
Exp Acct 002-00-03-0-25-15 MVGT LIFT BRIDGE PERS (K34A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				863.95
09/16/11	TR IN PR DED				888.72
09/30/11	TR IN PR DED				1,357.69
	Subtotals: 002-00-03-0-25-15	MVGT LIFT BRIDGE PERS (K34A)		Expended	3,110.36
				Unencumbered Balance	5,181.22
	Subtotals: 002-00-03-0-25-16	LIFT BRIDGE WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				946.63
09/16/11	TR IN PR DED				946.63
09/30/11	TR IN PR DED				946.63
	Subtotals: 002-00-03-0-25-17	EMPL HEALTH INSURANCE		Expended	2,839.89
				Unencumbered Balance	5,767.40

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
09/02/11 TR IN PR DED					87.95
09/16/11 TR IN PR DED					90.53
09/30/11 TR IN PR DED					139.08

Subtotals:	002-00-03-0-25-19	MVGT LIFT BRIDGE MEDICARE (K34B)	Expended	317.56
			Unencumbered Balance	614.58
Subtotals:	002-00-03-0-25	PUBLIC WORKS	Expended	28,484.80
			Unencumbered Balance	48,346.43
Subtotals:	002-00-03	LIFT BRIDGE	Expended	28,484.80
			Unencumbered Balance	48,346.43
Subtotals:	002	MOTOR VEHICLE & GAS TAX	Expended	588,090.10
			Encumbered	120,088.35-
			Appropriated	75,000.00
			Reserve (PY)	84,397.53
			Unencumbered Balance	1,681,017.67

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
09/15/11	ILLUMINATING COMPANY	ELECTRIC SRVC-VIADUCT LIGHTING	472558	46496 1	87.03
					87.03-E

Subtotals:	003-00-00-0-25-20	VIADUCT LIGHTING CONTRACT SERV (K29X)	Expended	87.03
			Encumbered	87.03-
			Unencumbered Balance	1,550.00
Subtotals:	003-00-00-0-25	PUBLIC WORKS	Expended	87.03
			Encumbered	87.03-
			Unencumbered Balance	1,550.00
Subtotals:	003	VIADUCT LIGHTING	Expended	87.03
			Encumbered	87.03-
			Unencumbered Balance	1,550.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,132.80
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,132.80
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,132.80

Subtotals:	005-00-01-0-30-02	DOG & KENNEL EMPLOYEE SALARIES (B2)	Expended	3,398.40
			Unencumbered Balance	7,623.86
Subtotals:	005-00-01-0-30-10	DOG & KENNEL SUPPLIES (B3)	Expended	0.00
			Unencumbered Balance	295.00
Subtotals:	005-00-01-0-30-11	DOG & KENNEL EQUIPMENT (B4)	Expended	0.00
			Unencumbered Balance	700.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	ASHTABULA COUNTY SHERIFF DEPT.	MAINT REPAIR WORK	471729	44358 1	106.00
					106.00-E
09/08/11	JEFFERSON AUTO PARTS, INC.	AUTO PARTS	471730	47056 1	106.37
					106.37-E
09/08/11	NAPA	AUTO PARTS	471731	44359 1	148.61
					148.61-E

Subtotals:	005-00-01-0-30-12	DOG & KENNEL CONTRACT REPAIRS (B5)	Expended	360.98
			Encumbered	360.98-
			Unencumbered Balance	942.34
Subtotals:	005-00-01-0-30-13	COMMRS DOG & KENNEL TRAVEL (B10)	Expended	0.00
			Unencumbered Balance	250.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				158.59
09/16/11	TR IN PR DED				158.59
09/30/11	TR IN PR DED				158.59

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 (B9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 005-00-01-0-30-15		DOG & KENNEL P E R S (B8)		Expended	475.77
				Unencumbered Balance	1,087.30

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11 TO MOVE APPROPRIATIONS			201151		1.93-A
Subtotals: 005-00-01-0-30-16		DOG & KENNEL WORKER COMP (B9)		Expended	0.00
				Appropriated	1.93-
				Unencumbered Balance	0.00

Fund 005 DOG & KENNEL
Department 005-00-01 DOG & KENNEL DEPARTMENT
Act Source 005-00-01-0-30 HEALTH
Exp Acct 005-00-01-0-30-17 DOG & KENNEL HEALTH INSURANCE (B9XYZ)
Sub-Acct 005-00-01-0-30-17-1 DOG & KENNEL VEHICLE INSURANC (B9I)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11 TO MOVE APPROPRIATIONS					28.60-A
Subtotals: 005-00-01-0-30-17-1		DOG & KENNEL VEHICLE INSURANC (B9I)		Expended	0.00
				Appropriated	28.60-
				Unencumbered Balance	52.00
Subtotals: 005-00-01-0-30-17		DOG & KENNEL HEALTH INSURANCE (B9XYZ)		Expended	0.00
				Unencumbered Balance	9,228.48

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					16.43
09/16/11 TR IN PR DED					16.42
09/30/11 TR IN PR DED					16.43
Subtotals: 005-00-01-0-30-19		DOG & KENNEL MEDICARE TAX (B11DX)		Expended	49.28
				Unencumbered Balance	109.17

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	005-00-01-0-30-20	DOG & KENNEL CONTRACT SERVICES	(B11)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	005-00-01-0-30-21-1	DOG & KENNEL VET MEDICINE	(B11X)	Expended	0.00
				Unencumbered Balance	214.10

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	ASHTABULA COUNTY COMMISSIONERS	AUG 2011 GAS/INV 540	R11529	46293 1	555.78
					555.78-E
Subtotals:	005-00-01-0-30-21	DOG & KENNEL OTHER EXPENSES		Expended	555.78
				Encumbered	555.78-
				Unencumbered Balance	1,071.28
Subtotals:	005-00-01-0-30-36	DOG & KENNEL CLAIMS & WITNESS	(B6)	Expended	0.00
				Unencumbered Balance	290.00
Subtotals:	005-00-01-0-30-48	DOG & KENNEL DUES	(B11Z)	Expended	0.00
				Unencumbered Balance	50.00
Subtotals:	005-00-01-0-30	HEALTH		Expended	4,840.21
				Encumbered	916.76-
				Appropriated	30.53-
				Unencumbered Balance	21,913.53
Subtotals:	005-00-01	DOG & KENNEL DEPARTMENT		Expended	4,840.21
				Encumbered	916.76-
				Appropriated	30.53-
				Unencumbered Balance	21,913.53

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			117.66
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			117.66
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			117.66

Subtotals: 005-00-02-0-30-02 DOG & KENNEL AUDITOR SALARIES (B1)
Expended 352.98
Unencumbered Balance 5,710.52

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
09/20/11	ASHTABULA COUNTY COMMISSIONERS	JUN-AUG PSOTAGE INV 394, 452, 510	R11574	46427 1	97.71
					97.71-E

Subtotals: 005-00-02-0-30-10 DOG & KENNEL AUDITOR SUPPLIES (B3X)
Expended 97.71
Encumbered 97.71-
Reserve (PY) 5,078.00
Unencumbered Balance 9,863.53

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				16.47
09/16/11	TR IN PR DED				16.47
09/30/11	TR IN PR DED				16.47

Subtotals: 005-00-02-0-30-15 DOG & KENNEL AUDITOR P E R S (B8X)
Expended 49.41
Unencumbered Balance 885.08

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT
Act Source 005-00-02-0-30 HEALTH
Exp Acct 005-00-02-0-30-16 DOG & KENNEL AUDITOR WORK COMP (B9X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	TO MOVE APPROPRIATIONS		201151		18.15-A

Subtotals: 005-00-02-0-30-16 DOG & KENNEL AUDITOR WORK COMP (B9X)
Expended 0.00
Appropriated 18.15-
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					39.40
09/16/11 TR IN PR DED					39.40
09/30/11 TR IN PR DED					39.40
Subtotals: 005-00-02-0-30-17		DOG & KENNEL AUD HEALTH INSUR (B11XY)		Expended	118.20
				Unencumbered Balance	2,413.87

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
09/02/11 TR IN PR DED					1.55
09/16/11 TR IN PR DED					1.55
09/30/11 TR IN PR DED					1.55
Subtotals: 005-00-02-0-30-19		DOG & KENNEL MEDICARE TAX		Expended	4.65
				Unencumbered Balance	91.27
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

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11 TO MOVE APPROPRIATIONS			201151		48.68 A
09/16/11 ASHTABULA COUNTY COMMISSIONERS PUF OFFICIAL & GEN LIABILITY 1 ENCUMBER PURCHASE OR				47342 1	48.68 E
Subtotals: 005-00-02-0-30-33		D & K AUDITOR LIABILITY INS		Expended	0.00
				Encumbered	48.68
				Appropriated	48.68
				Unencumbered Balance	0.00
Subtotals: 005-00-02-0-30		HEALTH		Expended	622.95
				Encumbered	49.03-
				Appropriated	30.53
				Reserve (PY)	5,078.00
				Unencumbered Balance	19,164.27

Fund 005 DOG & KENNEL
Department 005-00-02 DOG & KENNEL AUDITOR DEPT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 005-00-02		DOG & KENNEL AUDITOR DEPT		Expended	622.95
				Encumbered	49.03-
				Appropriated	30.53
				Reserve (PY)	5,078.00
				Unencumbered Balance	19,164.27
Subtotals: 005		DOG & KENNEL		Expended	5,463.16
				Encumbered	965.79-
				Appropriated	0.00
				Reserve (PY)	5,078.00
				Unencumbered Balance	41,077.80

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			149,187.66
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			155,372.30
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			155,635.23
Subtotals: 006-00-01-0-35-02		PA ADM & OPER EMPLOYEE SALARY (H1)		Expended	460,195.19
				Unencumbered Balance	1,295,426.46

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
09/09/11	POSTMASTER	BUSINESS REPLY/POSTAGE DUE 1 ENCUMBER PURCHASE ORDE		81401 1	5,000.00 E
09/16/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81421 1	10,000.00 E
09/21/11	HOME DEPOT	SUPPLIES	473039	81138 1	44.86
					44.86-E
09/21/11	HOME DEPOT	SUPPLIES	473039	81021 1	29.00
					29.00-E
09/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	473040	81021 1	1,560.31
					1,560.31-E
09/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	473040	81138 1	840.27
					840.27-E
09/21/11	TAG DISTRIBUTION NETWORK INC	SUPPLIES	473041	81021 1	677.50
					677.50-E
09/27/11	POSTMASTER	BUSINESS REPLY/POSTAGE DUE	473215	81401 1	5,000.00
					5,000.00-E
09/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	473219	81138 1	689.20
					689.20-E
Subtotals: 006-00-01-0-35-10		PA ADM & OPER SUPPLIES (H2)		Expended	8,841.14
				Encumbered	6,158.86
				Reserve (PY)	3,500.00
				Unencumbered Balance	60,000.00

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
09/15/11	TECH DEPOT	EQUIPMENT	472568	80986	1	2,097.14
						2,097.14-E
09/21/11	LARSON HEATING & COOLING	EQUIPMENT	473042	80986	1	3,150.00
						3,150.00-E
09/27/11	STAPLES BUSINESS ADVANTAGE	EQUIPMENT	473219	80986	1	12.95
						12.95-E

Subtotals: 006-00-01-0-35-11 PA ADM & OPER EQUIPMENT (H3) Expended 5,260.09
Encumbered 5,260.09-
Unencumbered Balance 19,000.00

Subtotals: 006-00-01-0-35-12 PA ADM & OPER CONTRACT REPAIRS (H4) Expended 0.00
Unencumbered Balance 7,000.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/09/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81402	1	5,000.00 E
09/15/11	OSBURN, GLEN D.	TRAVEL	472576	81068	1	59.11
						59.11-E
09/15/11	PAONE, TERESA	TRAVEL	472577	81068	1	294.42
						294.42-E
09/15/11	PAONE, TERESA	TRAVEL	472577	81232	1	10.28
						10.28-E
09/15/11	PARCELL, RICHELE	TRAVEL	472578	81068	1	107.51
						107.51-E
09/21/11	ANDREJACK, BOBBIE	TRAVEL	473035	81232	1	286.94
						286.94-E
09/21/11	HARPER, KEITH	TRAVEL	473036	81232	1	108.78
						108.78-E
09/21/11	LANDOLFI, BYRON	TRAVEL	473037	81232	1	72.15
						72.15-E
09/21/11	OCKMAN, JULIE	TRAVEL	473038	81232	1	29.42
						29.42-E
09/27/11	ARCARO, PATRICK J	TRAVEL	473216	81232	1	260.00
						260.00-E
09/27/11	GREEN, SEAN	TRAVEL	473217	81232	1	73.27
						73.27-E

Subtotals: 006-00-01-0-35-13 PA ADM & OPER TRAVEL EXPENSES (H11) Expended 1,301.88
Encumbered 3,698.12
Unencumbered Balance 5,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	STAR BEACON	ADVERTISING	472569	81106 1	234.00
					234.00-E

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

Expended	234.00
Encumbered	234.00-
Unencumbered Balance	6,310.60

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				20,886.29
09/16/11	TR IN PR DED				21,752.16
09/30/11	TR IN PR DED				21,788.95

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

Expended	64,427.40
Unencumbered Balance	189,333.91

Subtotals: 006-00-01-0-35-16-1 PA ADM & OPER WORK COMP/PWRE (H13C)

Expended	0.00
Unencumbered Balance	0.00

Subtotals: 006-00-01-0-35-16 PA ADM & OPER WORKERS COMP (H13)

Expended	0.00
Unencumbered Balance	47,324.41

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				29,392.92
09/16/11	TR IN PR DED				29,392.92
09/27/11	OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE	473218	80480 1	3,318.00
					3,318.00-E
09/30/11	TR IN PR DED				29,392.92

Subtotals: 006-00-01-0-35-17 PA ADM & OPER HEALTH INSURANCE (H13X)

Expended	91,496.76
Encumbered	3,318.00-
Reserve (PY)	134,384.37
Unencumbered Balance	302,505.44

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
09/02/11	TR IN PR DED				1,791.20
09/16/11	TR IN PR DED				1,867.57
09/30/11	TR IN PR DED				1,873.04
Subtotals: 006-00-01-0-35-19		PA ADM & OPER MEDICARE TAX (H13B)		Expended	5,531.81
				Unencumbered Balance	26,460.70

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
09/01/11	CHILD SUPPORT-ASHTABULA COUNTY	533 FUNDS/CEILING EXCESS 1 ENCUMBER PURCHASE ORDER		81368 1	125,368.00 E
09/01/11	CHILD SUPPORT-ASHTABULA COUNTY	TOBACCO $/CEILING EXCESS 1 ENCUMBER PURCHASE ORDER		81369 1	90,000.00 E
09/08/11	ASHTABULA CO. TRANSPORTATION	CONTRACT SERVICES	471869	81311 1	5,249.28
					5,249.28-E
09/08/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	471872	81311 1	3,000.00
					3,000.00-E
09/08/11	ASHTABULA CO COMMUNITY ACTION	CONTRACT SERVICES	471872	81311 1	1,316.14
					1,316.14-E
09/08/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	471873	81311 1	78.43
					78.43-E
09/08/11	CROSBY MOOK OFFICE EQUIP	CONTRACT SERVICES	471873	81311 1	26.79
					26.79-E
09/08/11	IKON OFFICE SOLUTIONS INC	CONTRACT SERVICES	471874	81311 1	4,800.00
					4,800.00-E
09/09/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81403 1	100,000.00 E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	2011 NEW WORLD PYMNT	R11532	81311 1	15,434.24
					15,434.24-E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INSURANCES	R11533	81311 1	20,292.91
					20,292.91-E
09/15/11	ASHTABULA COUNTY COMMISSIONERS	2011 INDIRECT COSTS	R11563	81311 1	40,504.00
					40,504.00-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
09/15/11	ASHTABULA COUNTY COMMISSIONERS	NEW WORLD SOFTWARE PYMNT	R11567	81311	1	4,981.27
						4,981.27-E
09/15/11	CHILD SUPPORT-ASHTABULA COUNTY	533 FUNDS/CEILING EXCESS	R11568	81368	1	125,368.00
						125,368.00-E
09/15/11	CHILD SUPPORT-ASHTABULA COUNTY	TOBACCO $/CEILING EXCESS	R11568	81369	1	90,000.00
						90,000.00-E
09/15/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	472570	81311	1	59.20
						59.20-E
09/15/11	COUNTRY NEIGHBOR PROGRAM	CONTRACT SERVICES	472570	81311	1	5,980.07
						5,980.07-E
09/21/11	ASHTABULA HOME HEALTH SERVICES	CONTRACT SERVICES	473043	81311	1	205.50
						205.50-E
09/21/11	CINTAS	CONTRACT SERVICES	473044	81311	1	313.32
						313.32-E
09/21/11	FAMILY PLANNING ASSOCIATION	CONTRACT SERVICES	473045	81311	1	2,058.00
						2,058.00-E
09/21/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	473046	81311	1	75.07
						75.07-E
09/21/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	473046	81311	1	2,578.27
						2,578.27-E
09/21/11	KENNEDY, SALLY K.	CONTRACT SERVICES	473047	81311	1	480.00
						480.00-E
09/21/11	SCHINDLER ELEVATOR CORP	CONTRACT SERVICES	473048	81311	1	1,043.01
						1,043.01-E
09/21/11	TELELANGUAGE INC	CONTRACT SERVICES	473049	81311	1	251.81
						251.81-E
09/21/11	WARREN FIRE EQUIPMENT INC.	CONTRACT SERVICES	473050	81311	1	128.20
						128.20-E
09/27/11	AVALON/GLAVIS PEST CONTROL	CONTRACT SERVICES	473220	81311	1	160.00
						160.00-E
09/27/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	473221	81311	1	126.65
						126.65-E
09/27/11	HARRINGTON INDUSTRIAL LAUNDRY	CONTRACT SERVICES	473222	81311	1	191.26
						191.26-E
09/27/11	DOLLAR BANK LEASING CORP.	CONTRACT SERVICES	473223	81311	1	132.96
						132.96-E
09/27/11	IKON OFFICE SOLUTIONS	CONTRACT SERVICES	473224	81311	1	207.00
						207.00-E
09/27/11	KEYSTONE PHOTO IMAGING	CONTRACT SERVICES	473225	81311	1	14.25
						14.25-E
09/27/11	OCDA	CONTRACT SERVICES	473226	81311	1	74.80
						74.80-E
09/27/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SERVICES	473227	81311	1	207.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						207.00-E
09/27/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	473228	81311	1	206.00
						206.00-E
09/27/11	WARREN FIRE EQUIPMENT INC.	CONTRACT SERVICES	473229	81311	1	146.80
						146.80-E

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

Expended	325,690.23
Encumbered	10,322.23-
Reserve (PY)	348,070.00
Unencumbered Balance	1,354,632.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/21/11	DONAHOE CENTER CORPORATION	RENT	473051	81261	1	1,373.29
						1,373.29-E
09/21/11	DONAHOE CENTER CORPORATION	RENT	473051	81355	1	789.56
						789.56-E
09/23/11	VARIOUS VENDORS	RENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPIRE		81430	1	15,000.00 E
09/27/11	ASHTABULA PLAZA	RENT	473239	81355	1	12,642.42
						12,642.42-E

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

Expended	14,805.27
Encumbered	194.73
Unencumbered Balance	70,000.00

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

Expended	0.00
Unencumbered Balance	5,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES
Exp Acct 006-00-01-0-35-30 PA ADM & OPER RELIEF ASSIST (H5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	BRIAN'S AUTO REPAIR INC	PRC	471849	81022	1	495.84
						495.84-E
09/08/11	BROBST, STORMIE	PRC-RENT	471850	81022	1	500.00
						500.00-E
09/08/11	CORNELL, JULIA	PRC-RENT	471851	81022	1	285.00

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
						285.00-E
09/08/11	DOMINION EAST OHIO	PRC	471852	81022	1	580.00
						580.00-E
09/08/11	EDGEWOOD TRAILER PARK & SALES	PRC	471853	81022	1	450.00
						450.00-E
09/08/11	FERRELL, ALE M	PRC-RENT	471854	81022	1	500.00
						500.00-E
09/08/11	GOODWILL INDUSTRIES OF	PRC	471855	81022	1	287.00
						287.00-E
09/08/11	JUIST, PAMELA	PRC-RENT	471856	81022	1	500.00
						500.00-E
09/08/11	KEN'S AUTO SERVICE	PRC	471857	81022	1	500.00
						500.00-E
09/08/11	MACCHIA, PETE	PRC-RENT	471858	81022	1	500.00
						500.00-E
09/08/11	MONRO MUFFLER	PRC	471859	81022	1	442.79
						442.79-E
09/08/11	MW APARTMENTS	PRC	471860	81022	1	459.00
						459.00-E
09/08/11	OHIO AMERICAN WATER CO.	PRC	471861	81022	1	211.80
						211.80-E
09/08/11	QUIET FIT MUFFLER	PRC	471862	81022	1	500.00
						500.00-E
09/08/11	ROMANO'S AUTO SERVICE	PRC	471863	81022	1	485.00
						485.00-E
09/08/11	SEVERINO, JR JIM	PRC-RENT	471864	81022	1	500.00
						500.00-E
09/08/11	SNYDER, ERICK	PRC-RENT	471865	81022	1	450.00
						450.00-E
09/08/11	STRONG, CHAD E	PRC-RENT	471866	81022	1	500.00
						500.00-E
09/08/11	ILLUMINATING COMPANY	PRC	471867	81022	1	471.99
						471.99-E
09/08/11	WEAVER, DEAN B	PRC=RENT	471868	81022	1	500.00
						500.00-E
09/08/11	YOUR SPECIAL PLACE	PRC	471870	81022	1	152.00
						152.00-E

Subtotals: 006-00-01-0-35-30	PA ADM & OPER RELIEF ASSIST	(H5)	Expended	9,270.42
			Encumbered	9,270.42-
			Unencumbered Balance	214,450.72
Subtotals: 006-00-01-0-35-32	PA ADM & OPER OFFICIAL BONDS	(H10)	Expended	0.00
			Unencumbered Balance	200.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/01/11	VARIOUS VENDORS	MEDICAL REPORTS 1 ENCUMBER PURCHASE ORDER BLANKET P		81365	1	1,000.00 E
09/08/11	ASHTABULA CLINIC INC	MEDICAL EXAMS	471875	80698	1	177.00
						177.00-E
09/08/11	COMMUNITY COUNSELING CENTER	MEDICAL EXAMS	471876	80698	1	315.00
						315.00-E
09/08/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	471877	80698	1	35.00
						35.00-E
09/08/11	KEYSTONE REHABILITATION SYSTEM	MEDICAL EXAMS	471878	80698	1	87.98
						87.98-E
09/08/11	LEE, MD, A SEENAM	MEDICAL EXAMS	471879	80698	1	61.24
						61.24-E
09/08/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	471880	80698	1	480.00
						480.00-E
09/08/11	SINGH, PARMINDER M.D.	MEDICAL EXAMS	471881	80698	1	40.38
						40.38-E
09/08/11	SPEECH,HEARING & REHABILIATION	MEDICAL EXAMS	471882	80698	1	71.48
						71.48-E
09/08/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	471883	80698	1	70.00
						70.00-E
09/08/11	UNIVERSITY PRIMARY CARE	MEDICAL EXAMS	471884	80698	1	96.24
						96.24-E
09/09/11	VARIOUS VENDORS	MEDICAL EXAMS 1 ENCUMBER PURCHASE ORDER BLANKET PO		81404	1	5,000.00 E
09/21/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	473052	80698	1	140.00
						140.00-E
09/21/11	PSYCHOLOGICAL SERVICES LLC	MEDICAL EXAMS	473053	80698	1	290.00
						290.00-E
09/27/11	THERAPEAUTIC SOLUTIONS	MEDICAL REPORTS	473230	80487	1	30.00
						30.00-E
09/27/11	BRANT, GREGORY C., D.O.	MEDICAL EXAMS	473231	80698	1	70.00
						70.00-E
09/27/11	STATE ROAD OCCUPATIONAL	MEDICAL EXAMS	473232	80698	1	245.00
						245.00-E

Subtotals: 006-00-01-0-35-38	PA ADM & OPER MEDICAL ASSIST (H6)	Expended		2,209.32
		Encumbered		3,790.68
		Unencumbered Balance		17,007.00
Subtotals: 006-00-01-0-35-40	PA ADM & OPER MATERIALS (H2A)	Expended		0.00
		Unencumbered Balance		1,200.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	FIRST COMMUNICATIONS	UTILITIES	471885	81230	1	168.35
						168.35-E
09/08/11	ASHTABULA PLAZA	UTILITIES	471886	81230	1	91.78
						91.78-E
09/08/11	FIRST COMMUNICATIONS	UTILITIES	471887	81230	1	629.98
						629.98-E
09/15/11	CITY OF ASHTABULA	UTILITIES	472571	81230	1	178.90
						178.90-E
09/15/11	ILLUMINATING COMPANY	UTILITIES	472572	81230	1	1,960.69
						1,960.69-E
09/15/11	WINDSTREAM	UTILITIES	472573	81230	1	5,366.09
						5,366.09-E
09/15/11	WINDSTREAM	UTILITIES	472573	81230	1	437.61
						437.61-E
09/15/11	WINDSTREAM	UTILITIES	472573	81356	1	931.10
						931.10-E
09/16/11	VARIOUS VENDORS	UTILTIIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81422	1	15,000.00 E
09/21/11	DOMINION EAST OHIO	UTILITIES	473054	81356	1	23.17
						23.17-E
09/21/11	ILLUMINATING COMPANY	UTILITIES	473055	81356	1	1,969.07
						1,969.07-E
09/21/11	ILLUMINATING COMPANY	UTILITIES	473057	81356	1	1,738.93
						1,738.93-E
09/27/11	CITY OF ASHTABULA	UTILITIES	473233	81356	1	167.03
						167.03-E
09/27/11	CITY OF ASHTABULA-SANITATION	UTILITIES	473234	81356	1	70.00
						70.00-E
09/27/11	DOMINION EAST OHIO	UTILITIES	473235	81356	1	50.24
						50.24-E
09/27/11	OHIO AMERICAN WATER CO.	UTILITIES	473236	81356	1	214.85
						214.85-E
09/27/11	DOMINION EAST OHIO	UTILITIES	473237	81356	1	23.17
						23.17-E
09/27/11	SPRINT	UTILITIES	473238	81356	1	167.80
						167.80-E
09/27/11	ASHTABULA PLAZA	UTILITIES	473239	81356	1	157.03
						157.03-E

Subtotals: 006-00-01-0-35-47 PA ADM & OPER UTILITIES (H9A)

Expended	14,345.79
Encumbered	654.21
Reserve (PY)	17,420.00
Unencumbered Balance	55,000.00

Fund 006 PUBLIC ASSISTANCE
Department 006-00-01 ADMINISTRATION & OPERATIONS
Act Source 006-00-01-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	006-00-01-0-35	HUMAN SERVICES		Expended	1,003,609.30
				Encumbered	13,908.14-
				Reserve (PY)	503,374.37
				Unencumbered Balance	3,681,851.24
Subtotals:	006-00-01	ADMINISTRATION & OPERATIONS		Expended	1,003,609.30
				Encumbered	13,908.14-
				Reserve (PY)	503,374.37
				Unencumbered Balance	3,689,851.24

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

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

Fund 006 PUBLIC ASSISTANCE
Department 006-00-03 TRANSPORTATION (ACTS)
Act Source 006-00-03-0-35 HUMAN SERVICES
Exp Acct 006-00-03-0-35-13 HS TRANSPORTATION TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	RED ROOF INN & SUITES	ACTS TRAVEL	472579	80493 1	94.94
					94.94-E
Subtotals:	006-00-03-0-35-13	HS TRANSPORTATION TRAVEL		Expended	94.94
				Encumbered	94.94-
				Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	ASHTABULA ARTS CENTER	ACTS ADVERTISING	471888	80736 1	67.50
					67.50-E
09/08/11	WINDSTREAM	ACTS ADVERTISING	471890	80736 1	53.40
					53.40-E
09/15/11	BERRY CO	ACTS ADVERTISING	472574	80736 1	19.20
					19.20-E
Subtotals:	006-00-03-0-35-14	HS TRANSPORTATION ADV/PRINTING		Expended	140.10
				Encumbered	140.10-
				Unencumbered Balance	2,000.00
Subtotals:	006-00-03-0-35-20-1	PURCH SVC TRANSP.		Expended	0.00
				Reserve (PY)	100,000.00
				Unencumbered Balance	549,308.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/01/11	ASHTABULA COUNTY COMMISSIONERS	ACTS VEHICLE INSURANCE 1 ENCUMBER PURCHASE ORDER		81366	1	3,129.60 E
09/15/11	ASHTABULA COUNTY COMMISSIONERS	ACTS VEHICLE INSURANCE	R11565	81366	1	3,129.60
						3,129.60-E
09/15/11	CONRAD SIGNS, INC.	ACTS CONTRACT SERVICES	472575	80753	1	175.00
						175.00-E

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

Expended	3,304.60
Encumbered	175.00-
Unencumbered Balance	24,070.40

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/01/11	VARIOUS VENDORS	ACTS UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO		81367	1	1,000.00 E
09/08/11	FIRST COMMUNICATIONS	ACTS UTILITIES	471889	81233	1	57.40
						57.40-E
09/08/11	WINDSTREAM	ACTS UTILITIES	471890	81233	1	324.06
						324.06-E

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

Expended	381.46
Encumbered	618.54
Unencumbered Balance	5,000.00

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

Expended	3,921.10
Encumbered	208.50
Reserve (PY)	100,000.00
Unencumbered Balance	580,424.96

Subtotals: 006-00-03 TRANSPORTATION (ACTS)

Expended	3,921.10
Encumbered	208.50
Reserve (PY)	100,000.00
Unencumbered Balance	580,424.96

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

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

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
09/15/11	STAR BEACON	SL ADVERTISING	472569	80498 1	245.31
					245.31-E
09/16/11	VARIOUS VENDORS	SL ADVERTISING 1 ENCUMBER PURCHASE ORDER BLANKET PO		81423 1	1,000.00 E
09/21/11	PRINTCRAFT, INC.	SL ADVERTISING	473056	80498 1	392.87
					392.87-E
09/21/11	PRINTCRAFT, INC.	SL ADVERTISING	473056	80754 1	78.93
					78.93-E
Subtotals:	006-00-05-0-35-14	SENIOR SERV AD & PRINTING		Expended	717.11
				Encumbered	282.89
				Unencumbered Balance	9,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SVCS	471871	81234 1	1,342.83
					1,342.83-E
09/08/11	ASHTABULA CO. TRANSPORTATION	SL CONTRACT SERVICES	471871	81288 1	4,392.17
					4,392.17-E
09/08/11	ASHTABULA HOME HEALTH SERVICES	SL CONTRACT SERVICES	471891	81288 1	9,214.20
					9,214.20-E
09/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	471892	81288 1	3,636.05
					3,636.05-E
09/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	471892	81288 1	4,200.40
					4,200.40-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
09/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	471892	81288	1	966.88
						966.88-E
09/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	471892	81288	1	10,966.68
						10,966.68-E
09/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	471892	81288	1	1,625.00
						1,625.00-E
09/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	471892	81288	1	1,228.94
						1,228.94-E
09/08/11	COUNTRY NEIGHBOR PROGRAM	SL CONTRACT SERVICES	471892	81288	1	21,024.97
						21,024.97-E
09/21/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	473058	81288	1	1,875.00
						1,875.00-E
09/21/11	ASHTABULA COUNTY COUNCIL	SL CONTRACT SERVICES	473058	81288	1	1,611.59
						1,611.59-E
09/21/11	CATHOLIC CHARITIES OF	SL CONTRACT SERVICES	473059	81288	1	1,755.60
						1,755.60-E
09/21/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	473060	81288	1	667.00
						667.00-E
09/21/11	CONNEAUT HUMAN RESOURCE CENTER	SL CONTRACT SERVICES	473060	81288	1	1,759.50
						1,759.50-E
09/21/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	473061	81288	1	2,352.20
						2,352.20-E
09/21/11	GENEVA AREA SENIORS CORP	SL CONTRACT SERVICES	473061	81288	1	833.33
						833.33-E
09/23/11	VARIOUS VENDORS	SL CONTRACT SVCS 1 ENCUMBER PURCHASE ORDER BLANKET		81431	1	100,000.00 E

Subtotals:	006-00-05-0-35-20	SENIOR SERV CONTRACT SERVICES	Expended	69,452.34
			Encumbered	30,547.66
			Reserve (PY)	234,200.33
			Unencumbered Balance	600,000.00
Subtotals:	006-00-05-0-35	HUMAN SERVICES	Expended	70,169.45
			Encumbered	30,830.55
			Reserve (PY)	234,200.33
			Unencumbered Balance	610,300.00
Subtotals:	006-00-05	SENIOR SERVICES LEVY	Expended	70,169.45
			Encumbered	30,830.55
			Reserve (PY)	234,200.33
			Unencumbered Balance	610,300.00
Subtotals:	006	PUBLIC ASSISTANCE	Expended	1,077,699.85
			Encumbered	17,130.91
			Reserve (PY)	837,574.70
			Unencumbered Balance	4,880,576.20

Fund 007 MARRIAGE LICENSE SPECIAL
Act Source 007-00-00-0-30 HEALTH
Exp Acct 007-00-00-0-30-09 MARRIAGE LICENSE ALLOCATION (S17CSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	007-00-00-0-30-09	MARRIAGE LICENSE ALLOCATION (WW1)		Expended	0.00
				Unencumbered Balance	11,845.41
Subtotals:	007-00-00-0-30	HEALTH		Expended	0.00
				Unencumbered Balance	11,845.41
Subtotals:	007	MARRIAGE LICENSE SPECIAL		Expended	0.00
				Unencumbered Balance	11,845.41

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			91,638.59
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			96,047.38
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			91,477.04

Subtotals: 008-00-01-0-35-02 CHILDREN SERV EMPLOYEES SALARY (S17CSB) Expended 279,163.01
Unencumbered Balance 560,962.32

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/14/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	472260	80518 1	199.98
					199.98-E
09/14/11	FAMILY DEVELOPMENT RESOURCES	SUPPLIES	472296	80518 1	441.00
					441.00-E
09/14/11	K-MART #4745	SUPPLIES	472317	80518 1	1,047.03
					1,047.03-E
09/14/11	K-MART #4745	SUPPLIES	472317	80518 1	772.84
					772.84-E
09/14/11	K-MART #4745	SUPPLIES	472317	80518 1	791.93
					791.93-E
09/14/11	K-MART #4745	SUPPLIES	472317	80518 1	3,101.18
					3,101.18-E
09/14/11	LEGEZA, BARBARA	SUPPLIES	472319	80518 1	48.86
					48.86-E
09/14/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	472321	80518 1	7.94
					7.94-E
09/14/11	MCCORMICK COFFEE CO	SUPPLIES	472327	80518 1	102.25
					102.25-E
09/14/11	MICHAELS FURNITURE	SUPPLIES	472331	80518 1	479.90
					479.90-E
09/14/11	ORIENTAL TRADING CO., INC.	SUPPLIES	472405	80518 1	235.36
					235.36-E
09/14/11	SAVE A LOT	SUPPLIES	472417	80518 1	1,212.92
					1,212.92-E
09/14/11	WAL-MART	SUPPLIES	472432	81108 1	1,151.04
					1,151.04-E
09/27/11	J.C. PENNEY COMPANY	SUPPLIES	473243	81108 1	390.92
					390.92-E

Subtotals: 008-00-01-0-35-10 CHILDREN SERVICE SUPPLIES (S18CSB) Expended 9,983.15
Encumbered 9,983.15-
Unencumbered Balance 1,766.55

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	TIGER DIRECT INC.	EQUIPMENT	472425	80519	1	59.59
						59.59-E

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

Expended	59.59
Encumbered	59.59-
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
09/14/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	472261	80520	1	25.00
						25.00-E
09/14/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	472261	80520	1	19.00
						19.00-E
09/14/11	AVALON/GLAVIS PEST CONTROL	CONTRACT REPAIRS	472261	80520	1	24.00
						24.00-E
09/16/11	VARIOUS VENDORS	CONTRACT REPAIRS 1 RETURN ON PURCHASE ORDER		80520	1	5,000.00-E
09/16/11	MOVE APPROPRIATION		201154			5,000.00-A

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

Expended	68.00
Encumbered	5,068.00-
Appropriated	5,000.00-
Unencumbered Balance	140.75

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/06/11	VISA	OOPS-MOVE TO 08-02-35-13	J00070			99.00-
09/09/11	ASHTABULA COUNTY COMMISSIONERS	JULY 11 GAS/INV 493	R11530	80521	1	210.92
						210.92-E
09/14/11	ARMSTRONG, RICK	TRAVEL	472259	80521	1	160.66
						160.66-E
09/14/11	BAILEY, JERRY	TRAVEL	472262	80521	1	140.76
						140.76-E
09/14/11	BAILEY, JERRY	TRAVEL	472262	80521	1	38.76
						38.76-E
09/14/11	BALOG, KATHERINE	TRAVEL	472263	80521	1	30.60

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
						30.60-E
09/14/11	BARGIELSKI, JOHN E.	TRAVEL	472264	80521	1	272.85
						272.85-E
09/14/11	BARTONE, ELISA	TRAVEL	472265	80521	1	229.26
						229.26-E
09/14/11	BATES-MATHENY, KRISTILYN	TRAVEL	472266	80521	1	228.48
						228.48-E
09/14/11	BERRY, DANA	TRAVEL	472268	81110	1	843.37
						843.37-E
09/14/11	BEVAN, DEIDRE	TRAVEL	472269	80521	1	73.44
						73.44-E
09/14/11	BLOOM, DIANA J.	TRAVEL	472270	80521	1	78.03
						78.03-E
09/14/11	SPURLIN, SALINA	TRAVEL	472272	80521	1	22.06
						22.06-E
09/14/11	CARPENTER, DAVID	TRAVEL	472276	80521	1	221.61
						221.61-E
09/14/11	EDWARDS-CLARK, DEBORAH	TRAVEL	472280	80521	1	70.38
						70.38-E
09/14/11	DAY, CYNTHIA	TRAVEL	472285	80521	1	148.18
						148.18-E
09/14/11	DEFAZIO, BEVERLY	TRAVEL	472286	80521	1	192.06
						192.06-E
09/14/11	DIGIACOMO, LAURA M.	TRAVEL	472287	80521	1	35.70
						35.70-E
09/14/11	DUSTY & STEVE'S SERVICE	TRAVEL	472290	80521	1	116.00
						116.00-E
09/14/11	DUSTY & STEVE'S SERVICE	TRAVEL	472290	80521	1	255.93
						255.93-E
09/14/11	DUSTY & STEVE'S SERVICE	TRAVEL	472290	81110	1	332.95
						332.95-E
09/14/11	EDWARDS, CHERYL	TRAVEL	472293	80521	1	93.33
						93.33-E
09/14/11	FARMER, SHANNAN	TRAVEL	472297	80521	1	207.57
						207.57-E
09/14/11	FARMER, SHANNAN	TRAVEL	472297	81110	1	339.66
						339.66-E
09/14/11	FLICK, MICHELE	TRAVEL	472298	80521	1	73.95
						73.95-E
09/14/11	HALL, ASHLEY	TRAVEL	472301	80521	1	653.93
						653.93-E
09/14/11	HOFF, BRIDGET	TRAVEL	472306	80521	1	126.08
						126.08-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
09/14/11	HUNT, ELAINE	TRAVEL	472307	80521	1	27.03
						27.03-E
09/14/11	IZZI, HEATHER	TRAVEL	472309	80521	1	172.28
						172.28-E
09/14/11	JOHNSON, HEATHER M.	TRAVEL	472311	80521	1	197.63
						197.63-E
09/14/11	KASPUTIS, KATHERINE	TRAVEL	472312	81110	1	186.89
						186.89-E
09/14/11	LEGEZA, BARBARA	TRAVEL	472318	80521	1	640.85
						640.85-E
09/14/11	LEGEZA, BARBARA	TRAVEL	472319	81110	1	24.10
						24.10-E
09/14/11	LILJA, DAWN	TRAVEL	472320	80521	1	59.22
						59.22-E
09/14/11	MOCHOSKAY, JENNIFER	TRAVEL	472323	80521	1	643.66
						643.66-E
09/14/11	LYNCH, ANN	TRAVEL	472325	81110	1	154.02
						154.02-E
09/14/11	MARTIN, WENDY	TRAVEL	472326	80521	1	15.44
						15.44-E
09/14/11	MCLAUGHLIN, SHONENE	TRAVEL	472329	81110	1	821.88
						821.88-E
09/14/11	MCMAHON, CAILIN	TRAVEL	472330	80521	1	137.70
						137.70-E
09/14/11	MONGENEL, KERRI	TRAVEL	472334	80521	1	116.79
						116.79-E
09/14/11	MONGENEL, KERRI	TRAVEL	472334	80521	1	155.55
						155.55-E
09/14/11	NELSON-OGDEN, HOLLY	TRAVEL	472342	81110	1	110.00
						110.00-E
09/14/11	NELSON-OGDEN, HOLLY	TRAVEL	472342	80521	1	10.21
						10.21-E
09/14/11	PARTRIDGE, CHRISTIE	TRAVEL	472411	80521	1	42.37
						42.37-E
09/14/11	RIZNYK, CATHERINE	TRAVEL	472416	80521	1	249.37
						249.37-E
09/14/11	STEINBRINK, ALICE LEE	TRAVEL	472422	80521	1	202.80
						202.80-E
09/14/11	THOMPSON, ANGEL	TRAVEL	472424	80521	1	387.09
						387.09-E
09/14/11	T-N-T CLEANERS	TRAVEL	472426	80521	1	263.50
						263.50-E
09/14/11	WALLACE, JANE	TRAVEL	472431	81110	1	378.69

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
						378.69-E
09/14/11	WEAVER, MANDY	TRAVEL	472433	81110	1	37.34
						37.34-E
09/14/11	WHITTINGTON, KATHRYN	TRAVEL	472435	81110	1	428.64
						428.64-E
09/14/11	WARNER, JOHN L.	TRAVEL	472450	80521	1	255.47
						255.47-E
09/14/11	WARNER, JOHN L.	TRAVEL	472450	81110	1	115.81
						115.81-E

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

Expended	10,931.85
Encumbered	11,030.85-
Unencumbered Balance	123.00

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
09/14/11	BERRY CO	ADVERTISING	472267	80522	1	206.70
						206.70-E
09/14/11	CENTURYLINK	ADVERTISING	472278	80522	1	3.00
						3.00-E
09/14/11	HANSON DIRECTORY SERVICE INC	ADVERTISING	472302	80522	1	56.82
						56.82-E

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

Expended	266.52
Encumbered	266.52-
Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/02/11	TR IN PR DED					12,913.99
09/16/11	TR IN PR DED					13,034.79
09/30/11	TR IN PR DED					12,891.33

Subtotals: 008-00-01-0-35-15 CHILDREN SERVICE P E R S (S28CSB)

Expended	38,840.11
Unencumbered Balance	83,563.93

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-16 CHILDREN SERVICE WORKERS COMP (S31ACSB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 008-00-01-0-35-16		CHILDREN SERVICE WORKERS COMP (S29CSB)		Expended	0.00
				Unencumbered Balance	31,153.78

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					18,263.94
09/16/11 TR IN PR DED					18,547.32
09/16/11 MOVE APPROPRIATION			201154		25,000.00-A
09/30/11 TR IN PR DED					17,739.42
Subtotals: 008-00-01-0-35-17		CHILDREN SERVICE HEALTH INSUR (S31ACSB)		Expended	54,550.68
				Appropriated	25,000.00-
				Reserve (PY)	176,352.28
				Unencumbered Balance	128,993.80

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
09/15/11 OHIO DEPT OF JOB & FAMILY SVCS JULY 2011 UNEMPLOY COMP			472581		2,446.40
09/16/11 MOVE APPROPRIATION			201154		5,000.00 A
Subtotals: 008-00-01-0-35-18		CHILD SERV UNEMPLOY COMP (S31BCSB)		Expended	2,446.40
				Appropriated	5,000.00
				Unencumbered Balance	5,580.74

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
09/02/11 TR IN PR DED					1,179.17
09/16/11 TR IN PR DED					1,248.69
09/30/11 TR IN PR DED					1,179.31
Subtotals: 008-00-01-0-35-19		CHILDREN SERVICE MEDICARE TAX (S31DCSB)		Expended	3,607.17
				Unencumbered Balance	8,275.47

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-1 CS - ADOPTION SUBSIDIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 008-00-01-0-35-20-1		CS - ADOPTION SUBSIDIES (S23CSB)		Expended		0.00
				Unencumbered Balance		0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	BABBS, DONNA	PAID PLACEMENTS	472132	81247	1	152.50
						152.50-E
09/14/11	BENOIT, STEVE	PAID PLACEMENTS	472133	81247	1	119.82
						119.82-E
09/14/11	BENSON, AMY	PAID PLACEMENTS	472134	81247	1	290.48
						290.48-E
09/14/11	BLANK, SHARON	PAID PLACEMENTS	472135	81247	1	359.47
						359.47-E
09/14/11	BLISS, LISA	PAID PLACEMENTS	472136	81247	1	108.94
						108.94-E
09/14/11	BOERIO, WANDA	PAID PLACEMENTS	472137	81247	1	430.93
						430.93-E
09/14/11	BOLLINGER, JILL (MRS. JOHN)	PAID PLACEMENTS	472138	81247	1	167.02
						167.02-E
09/14/11	BOWINS, MARY (MRS. DAVID)	PAID PLACEMENTS	472139	81247	1	108.04
						108.04-E
09/14/11	BROWN, CONNIE	PAID PLACEMENTS	472140	81247	1	83.51
						83.51-E
09/14/11	BRUCE, PAM	PAID PLACEMENTS	472141	81247	1	108.93
						108.93-E
09/14/11	BURTON, JEAN	PAID PLACEMENTS	472142	81247	1	202.24
						202.24-E
09/14/11	BURTT, MONA	PAID PLACEMENTS	472143	81247	1	72.62
						72.62-E
09/14/11	CLEVERSY, DEBRA	PAID PLACEMENTS	472144	81247	1	18.16
						18.16-E
09/14/11	COLON, ALICIA	PAID PLACEMENTS	472145	81247	1	90.78
						90.78-E
09/14/11	COUCH, KIM	PAID PLACEMENTS	472146	81247	1	272.33
						272.33-E
09/14/11	CROSS, DENISE (MRS CLYDE)	PAID PLACEMENTS	472147	81247	1	206.97
						206.97-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	DALRYMPLE, LAURA	PAID PLACEMENTS	472148	81247	1	181.55
						181.55-E
09/14/11	DAVIS, MICHELLE	PAID PLACEMENTS	472149	81247	1	581.12
						581.12-E
09/14/11	DAYWALT, WILLIAM	PAID PLACEMENTS	472150	81247	1	107.84
						107.84-E
09/14/11	DELFFT, MRS KEVIN	PAID PLACEMENTS	472151	81247	1	36.32
						36.32-E
09/14/11	DIBBLE, RENEE	PAID PLACEMENTS	472152	81247	1	101.67
						101.67-E
09/14/11	DREW, CATHLEEN (MRS BRIAN)	PAID PLACEMENTS	472153	81247	1	36.31
						36.31-E
09/14/11	DROUHARD, LEO	PAID PLACEMENTS	472154	81247	1	145.24
						145.24-E
09/14/11	DUDLEY, RUTH	PAID PLACEMENTS	472155	81247	1	210.60
						210.60-E
09/14/11	FERTIG, MARCIA	PAID PLACEMENTS	472156	81247	1	108.94
						108.94-E
09/14/11	FRICK, TRACIE	PAID PLACEMENTS	472157	81247	1	127.09
						127.09-E
09/14/11	GIRARDI, JUDY	PAID PLACEMENTS	472158	81247	1	105.30
						105.30-E
09/14/11	GREENWALD, BOBBY	PAID PLACEMENTS	472159	81247	1	1,577.41
						1,577.41-E
09/14/11	HALL, ASHLEY	PAID PLACEMENTS	472160	81247	1	18.16
						18.16-E
09/14/11	HANNA, MRS. JEWEL	PAID PLACEMENTS	472161	81247	1	167.02
						167.02-E
09/14/11	HICKS, MARGARETTE	PAID PLACEMENTS	472162	81247	1	36.32
						36.32-E
09/14/11	HOMRIGHAUSEN, SUZANNE	PAID PLACEMENTS	472163	81247	1	277.41
						277.41-E
09/14/11	HOOVER, CATHERINE	PAID PLACEMENTS	472164	81247	1	330.42
						330.42-E
09/14/11	HORVATH, MRS. BRETT	PAID PLACEMENTS	472165	81247	1	81.70
						81.70-E
09/14/11	HOTALING, DEBBIE	PAID PLACEMENTS	472166	81247	1	217.87
						217.87-E
09/14/11	HOYLE, KELLIE	PAID PLACEMENTS	472167	81247	1	453.88
						453.88-E
09/14/11	HUDSON, RANA	PAID PLACEMENTS	472168	81247	1	63.54
						63.54-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	JOHNSON, LAWRENCE	PAID PLACEMENTS	472169	81247	1	181.56
						181.56-E
09/14/11	KOSIK, KATHERINE	PAID PLACEMENTS	472170	81247	1	36.31
						36.31-E
09/14/11	LECRONE, SANDY	PAID PLACEMENTS	472171	81247	1	408.50
						408.50-E
09/14/11	LOWE, DONNA L.	PAID PLACEMENTS	472172	81247	1	20.33
						20.33-E
09/14/11	LUCAS, HELEN	PAID PLACEMENTS	472173	81247	1	236.02
						236.02-E
09/14/11	MCCOY, SUSAN	PAID PLACEMENTS	472174	81247	1	210.60
						210.60-E
09/14/11	MCDONOUGH, CAROL	PAID PLACEMENTS	472175	81247	1	236.02
						236.02-E
09/14/11	MCKINNEY, MRS. SCOTT	PAID PLACEMENTS	472176	81247	1	737.64
						737.64-E
09/14/11	MARSHALL, MARY	PAID PLACEMENTS	472177	81247	1	461.50
						461.50-E
09/14/11	MARTIN, WENDY	PAID PLACEMENTS	472178	81247	1	72.62
						72.62-E
09/14/11	MILLER, MRS. ROGER	PAID PLACEMENTS	472179	81247	1	76.25
						76.25-E
09/14/11	MORTON, SUSAN	PAID PLACEMENTS	472180	81247	1	83.51
						83.51-E
09/14/11	MULLINS, MICHAEL E.	PAID PLACEMENTS	472181	81247	1	317.72
						317.72-E
09/14/11	MYERS, CHAD	PAID PLACEMENTS	472182	81247	1	36.32
						36.32-E
09/14/11	NASCA, RITCH	PAID PLACEMENTS	472183	81247	1	437.00
						437.00-E
09/14/11	ODELL, JEANNE	PAID PLACEMENTS	472184	81247	1	272.34
						272.34-E
09/14/11	OROS, APRIL	PAID PLACEMENTS	472185	81247	1	78.07
						78.07-E
09/14/11	PANTOJA, VICTORIA	PAID PLACEMENTS	472186	81247	1	18.16
						18.16-E
09/14/11	PERKINS, MANDY	PAID PLACEMENTS	472187	81247	1	150.00
						150.00-E
09/14/11	REDINGER, WENDY	PAID PLACEMENTS	472188	81247	1	54.47
						54.47-E
09/14/11	REYNOLDS, LYNN ANN	PAID PLACEMENTS	472189	81247	1	18.16
						18.16-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	RICHARDSON-WILLIS, REGINA	PAID PLACEMENTS	472190	81247	1	61.73
						61.73-E
09/14/11	ROHM, DELORES	PAID PLACEMENTS	472191	81247	1	27.23
						27.23-E
09/14/11	SACKETT, STACY	PAID PLACEMENTS	472192	81247	1	210.60
						210.60-E
09/14/11	SANTIAGO, TAMI	PAID PLACEMENTS	472193	81247	1	384.05
						384.05-E
09/14/11	SEVERINO, CRYSTAL L	PAID PLACEMENTS	472194	81247	1	54.47
						54.47-E
09/14/11	SEYMOUR, KAREN	PAID PLACEMENTS	472195	81247	1	141.18
						141.18-E
09/14/11	SICARD, ANGELA	PAID PLACEMENTS	472196	81247	1	18.16
						18.16-E
09/14/11	SIMPSON, BERNICE	PAID PLACEMENTS	472197	81247	1	272.33
						272.33-E
09/14/11	SMITH, LISA (MRS ALAN)	PAID PLACEMENTS	472198	81247	1	105.30
						105.30-E
09/14/11	SOTOPACHECO, JOYCE	PAID PLACEMENTS	472199	81247	1	18.16
						18.16-E
09/14/11	SPRAGUE, MRS. MARK	PAID PLACEMENTS	472200	81247	1	66.81
						66.81-E
09/14/11	STARR, LISA	PAID PLACEMENTS	472201	81247	1	228.75
						228.75-E
09/14/11	STILLS, CHERYL A.	PAID PLACEMENTS	472202	81247	1	571.96
						571.96-E
09/14/11	THOMAS, ARTELIA	PAID PLACEMENTS	472203	81247	1	83.51
						83.51-E
09/14/11	VAN EPPS, KATHY	PAID PLACEMENTS	472204	81247	1	315.90
						315.90-E
09/14/11	VENCILL, JULIE	PAID PLACEMENTS	472205	81247	1	12.71
						12.71-E
09/14/11	WELCH, KATHLEEN	PAID PLACEMENTS	472206	81247	1	326.79
						326.79-E
09/14/11	WILLIAMS, ANGELA	PAID PLACEMENTS	472207	81247	1	190.63
						190.63-E
09/14/11	WILLIAMS, KATHERINE	PAID PLACEMENTS	472208	81247	1	72.62
						72.62-E
09/14/11	WILSON, DARRELL	PAID PLACEMENTS	472209	81247	1	239.64
						239.64-E
09/14/11	WOODWORTH, MICHELLE	PAID PLACEMENTS	472210	81247	1	525.00
						525.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	ZINDASH, JANICE	PAID PLACEMENTS	472211	81247	1	83.51
						83.51-E
09/14/11	ZINDASH, LISA	PAID PLACEMENTS	472212	81247	1	141.61
						141.61-E
09/14/11	BENOIT, KELLY (MRS STEVE)	BOARDING HOMES	472213	81246	1	2,294.93
						2,294.93-E
09/14/11	BRUCE, PAM	BOARDING HOMES	472214	81246	1	2,125.05
						2,125.05-E
09/14/11	CLEVERSY, DEBRA	BOARDING HOMES	472215	81246	1	1,416.70
						1,416.70-E
09/14/11	COLE, TAMMY	BOARDING HOMES	472216	81246	1	2,033.65
						2,033.65-E
09/14/11	DALTON, CARMEN	BOARDING HOMES	472217	81246	1	3,305.84
						3,305.84-E
09/14/11	DELFFT, JESSICA	BOARDING HOMES	472218	81246	1	1,313.88
						1,313.88-E
09/14/11	DIBBLE, RENEE	BOARDING HOMES	472219	81246	1	877.92
						877.92-E
09/14/11	ENGELMANN, NICHOLE	BOARDING HOMES	472220	81246	1	708.35
						708.35-E
09/14/11	FUENTES, LINDSAY	BOARDING HOMES	472221	81246	1	754.05
						754.05-E
09/14/11	FULLEN, CONNIE	BOARDING HOMES	472222	81246	1	1,416.70
						1,416.70-E
09/14/11	HARR, SYLVIA	BOARDING HOMES	472223	81246	1	479.85
						479.85-E
09/14/11	HICKS, MARGARETTE	BOARDING HOMES	472224	81246	1	2,730.58
						2,730.58-E
09/14/11	HOSTETLER, MARIAN	BOARDING HOMES	472225	81246	1	708.35
						708.35-E
09/14/11	HUDSON, RANA	BOARDING HOMES	472226	81246	1	168.17
						168.17-E
09/14/11	MARTIN, WENDY	BOARDING HOMES	472227	81246	1	2,294.00
						2,294.00-E
09/14/11	MCCORMICK, CHRISTINE	BOARDING HOMES	472228	81246	1	708.35
						708.35-E
09/14/11	MCCOY, SUSAN	BOARDING HOMES	472229	81246	1	793.29
						793.29-E
09/14/11	MILLER, AMANDA	BOARDING HOMES	472230	81246	1	388.45
						388.45-E
09/14/11	PERRY, MELODY	BOARDING HOMES	472231	81246	1	2,470.96
						2,470.96-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	SALYAN, MICHELLE	BOARDING HOMES	472232	81246	1	775.04
						775.04-E
09/14/11	SANTIAGO, TAMI	BOARDING HOMES	472233	81246	1	1,586.58
						1,586.58-E
09/14/11	SCOTT, JUANITA	BOARDING HOMES	472234	81246	1	1,671.21
						1,671.21-E
09/14/11	STONE, CARRIE	BOARDING HOMES	472235	81246	1	662.65
						662.65-E
09/14/11	YORK, ROBIN	BOARDING HOMES	472236	81246	1	1,168.97
						1,168.97-E
09/14/11	ZINDASH, JANICE	BOARDING HOMES	472237	81246	1	1,755.84
						1,755.84-E
09/14/11	THE BAIR FOUNDATION	PAID PLACEMENTS	472238	81247	1	23,182.88
						23,182.88-E
09/14/11	BEECH BROOK	PAID PLACEMENTS	472239	81247	1	2,752.26
						2,752.26-E
09/14/11	BEECH BROOK	PAID PLACEMENTS	472239	81247	1	31,975.10
						31,975.10-E
09/14/11	BEECH BROOK	PAID PLACEMENTS	472239	81247	1	33,487.35
						33,487.35-E
09/14/11	BELLEFAIRE JEWISH CHILDREN'S	PAID PLACEMENTS	472240	81247	1	10,548.06
						10,548.06-E
09/14/11	BOLLINGER, JILL (MRS. JOHN)	PAID PLACEMENTS	472241	81247	1	434.00
						434.00-E
09/14/11	BRIDGEWAY HOME INC	PAID PLACEMENTS	472242	81247	1	28,750.00
						28,750.00-E
09/14/11	COLECCHI, TRACEY M	PAID PLACEMENTS	472243	81247	1	250.00
						250.00-E
09/14/11	HOMES FOR KIDS INC	PAID PLACEMENTS	472244	81247	1	6,922.61
						6,922.61-E
09/14/11	LOTTIG, NICOLE R.	PAID PLACEMENTS	472245	81247	1	500.00
						500.00-E
09/14/11	MERIDIAN SERVICES, INC	PAID PLACEMENTS	472246	81247	1	1,550.00
						1,550.00-E
09/14/11	NEW DIRECTIONS INC	PAID PLACEMENTS	472247	81247	1	9,089.00
						9,089.00-E
09/14/11	REDEMPTION INC	PAID PLACEMENTS	472248	81247	1	6,355.00
						6,355.00-E
09/14/11	SAFE HOUSE MINISTRIES INC	PAID PLACEMENTS	472249	81247	1	19,437.00
						19,437.00-E
09/14/11	SHARON LYNN RESIDENCE FOR GIRL	PAID PLACEMENTS	472250	81247	1	5,890.00
						5,890.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-2 CS - PAID PLACEMENTS

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	FOUNDATIONS FOR LIVING	PAID PLACEMENTS	472251	81247	1	18,459.66
						18,459.66-E
09/14/11	THE VILLAGE NETWORK	PAID PLACEMENTS	472252	81247	1	12,431.00
						12,431.00-E

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

Expended	262,677.48
Encumbered	262,677.48-
Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-3 CS - KPI

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	CORDWELL, LARIE	KPI	472343	81248	1	1,350.00
						1,350.00-E
09/14/11	ADAMS, DIANA	KPI	472344	81248	1	250.00
						250.00-E
09/14/11	BALDWIN, MELISSA	KPI	472345	81248	1	500.00
						500.00-E
09/14/11	CHENEY, BETH	KPI	472346	81248	1	500.00
						500.00-E
09/14/11	FRANCIS, DOROTHY	KPI	472347	81248	1	500.00
						500.00-E
09/14/11	HATHY, STEPHEN	KPI	472348	81248	1	250.00
						250.00-E
09/14/11	JONES, DYANN	KPI	472349	81248	1	250.00
						250.00-E
09/14/11	MOORE, KARLA	KPI	472350	81248	1	250.00
						250.00-E
09/14/11	POST, JOHN M	KPI	472351	81248	1	1,350.00
						1,350.00-E
09/14/11	RIDENOUR, PATRICIA	KPI	472352	81248	1	500.00
						500.00-E
09/14/11	SIMMS, RACHEL	KPI	472353	81248	1	450.00
						450.00-E
09/14/11	TEACHOUT, SANDRA	KPI	472354	81248	1	250.00
						250.00-E
09/14/11	WELLS, ELIZABETH MARIE	KPI	472355	81248	1	500.00
						500.00-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-20 CHILDREN SERV CONTRACT SERVICE (S22CSB)
Sub-Acct 008-00-01-0-35-20-3 CS - KPI

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 008-00-01-0-35-20-3		CS - KPI				
				Expended		6,900.00
				Encumbered		6,900.00-
				Unencumbered Balance		0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/09/11	ASHTABULA COUNTY COMMISSIONERS	2011 NEW WORLD PYMNT	R11531	81249	1	10,729.42
						10,729.42-E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INS	R11535	81249	1	16,247.94
						16,247.94-E
09/14/11	ARMSTRONG, RICK	CONTRACT SVC - ADMIN	472259	81249	1	20.00
						20.00-E
09/14/11	BAILEY, JERRY	CONTRACT SVC - ADMIN	472262	81249	1	20.00
						20.00-E
09/14/11	BAILEY, JERRY	CONTRACT SVC - ADMIN	472262	81249	1	20.00
						20.00-E
09/14/11	BARTONE, ELISA	CONTRACT SVC - ADMIN	472265	81249	1	20.00
						20.00-E
09/14/11	BLOOM, DIANA J.	CONTRACT SVC - ADMIN	472270	81249	1	20.00
						20.00-E
09/14/11	CARPENTER, DAVID	CONTRACT SVC - ADMIN	472276	81249	1	20.00
						20.00-E
09/14/11	CASNET	CONTRACT SVC - ADMIN	472277	81249	1	38.81
						38.81-E
09/14/11	CLEMANS NELSON & ASSOC., INC.	CONTRACT SVC - ADMIN	472282	81249	1	100.00
						100.00-E
09/14/11	DASCO PAPER INC	CONTRACT SVC - ADMIN	472284	81249	1	443.87
						443.87-E
09/14/11	DAY, CYNTHIA	CONTRACT SVC - ADMIN	472285	81249	1	20.00
						20.00-E
09/14/11	DEFAZIO, BEVERLY	CONTRACT SVC - ADMIN	472286	81249	1	20.00
						20.00-E
09/14/11	DONAHOE CENTER CORPORATION	CONTRACT SVC - ADMIN	472289	81249	1	1,891.79
						1,891.79-E
09/14/11	EDWARDS, CHERYL	CONTRACT SVC - ADMIN	472293	81249	1	20.00
						20.00-E
09/14/11	FLICK, MICHELE	CONTRACT SVC - ADMIN	472298	81249	1	20.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						20.00-E
09/14/11	G4S SECURE SOLUTIONS INC	CONTRACT SVC - ADMIN	472299	81249	1	30.00
						30.00-E
09/14/11	HALL, ASHLEY	CONTRACT SVC - ADMIN	472301	81249	1	20.00
						20.00-E
09/14/11	HUNT, ELAINE	CONTRACT SVC - ADMIN	472307	81249	1	20.00
						20.00-E
09/14/11	HUNTINGTON INSURANCE	CONTRACT SVC - ADMIN	472308	81249	1	100.00
						100.00-E
09/14/11	IZZI, HEATHER	CONTRACT SVC - ADMIN	472309	81249	1	20.00
						20.00-E
09/14/11	J & W PAINT COMPANY	CONTRACT SVC - ADMIN	472310	81249	1	39.29
						39.29-E
09/14/11	JOHNSON, HEATHER M.	CONTRACT SVC - ADMIN	472311	81249	1	20.00
						20.00-E
09/14/11	LILJA, DAWN	CONTRACT SVC - ADMIN	472320	81249	1	20.00
						20.00-E
09/14/11	MOCHOSKAY, JENNIFER	CONTRACT SVC - ADMIN	472323	81249	1	20.00
						20.00-E
09/14/11	MARTIN, WENDY	CONTRACT SVC - ADMIN	472326	81249	1	20.00
						20.00-E
09/14/11	MCCORMICK COFFEE CO	CONTRACT SVC - ADMIN	472327	81249	1	99.15
						99.15-E
09/14/11	MCMAHON, CAILIN	CONTRACT SVC - ADMIN	472330	81249	1	20.00
						20.00-E
09/14/11	MONGENEL, KERRI	CONTRACT SVC - ADMIN	472334	81249	1	20.00
						20.00-E
09/14/11	MONGENEL, KERRI	CONTRACT SVC - ADMIN	472334	81249	1	20.00
						20.00-E
09/14/11	OFFICE DEPOT	CONTRACT SVC - ADMIN	472341	81249	1	194.58
						194.58-E
09/14/11	OFFICE DEPOT	CONTRACT SVC - ADMIN	472341	81249	1	255.85
						255.85-E
09/14/11	OFFICE DEPOT	CONTRACT SVC - ADMIN	472341	81249	1	140.10
						140.10-E
09/14/11	NELSON-OGDEN, HOLLY	CONTRACT SVC - ADMIN	472342	81249	1	20.00
						20.00-E
09/14/11	PITNEY BOWES GLOBAL FINANCIAL	CONTRACT SVC - ADMIN	472406	81249	1	139.00
						139.00-E
09/14/11	PITNEY BOWES INC.	CONTRACT SVC - ADMIN	472410	81249	1	133.86
						133.86-E
09/14/11	PARTRIDGE, CHRISTIE	CONTRACT SVC - ADMIN	472411	81249	1	20.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						20.00-E
09/14/11	PRINTCRAFT, INC.	CONTRACT SVC - ADMIN	472414	81249	1	243.40
						243.40-E
09/14/11	PRINTCRAFT, INC.	CONTRACT SVC - ADMIN	472414	81249	1	89.60
						89.60-E
09/14/11	SMITH, DENISE	CONTRACT SVC - ADMIN	472418	81249	1	20.00
						20.00-E
09/14/11	STEINBRINK, ALICE LEE	CONTRACT SVC - ADMIN	472422	81249	1	20.00
						20.00-E
09/14/11	THOMPSON, ANGEL	CONTRACT SVC - ADMIN	472424	81249	1	20.00
						20.00-E
09/14/11	WALLACE, JANE	CONTRACT SVC - ADMIN	472431	81249	1	20.00
						20.00-E
09/14/11	WEAVER, MANDY	CONTRACT SVC - ADMIN	472433	81249	1	20.00
						20.00-E
09/14/11	WHITTINGTON, KATHRYN	CONTRACT SVC - ADMIN	472435	81249	1	40.00
						40.00-E

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

Expended	31,496.66
Encumbered	31,496.66-
Unencumbered Balance	966.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	472255	81348	1	2,100.00
						2,100.00-E
09/14/11	529 WEST PROSPECT LLC	CONTRACT SERVICES	472255	81113	1	2,100.00
						2,100.00-E
09/14/11	ABC CHILD CARE & LEARNING	CONTRACT SERVICES	472256	81348	1	5,533.50
						5,533.50-E
09/14/11	ALEX'S LEARNING CENTER	CONTRACT SERVICES	472257	81113	1	632.55
						632.55-E
09/14/11	BRIDGEWAY HOME INC	CONTRACT SERVICES	472271	81348	1	147.40
						147.40-E
09/14/11	SPURLIN, SALINA	CONTRACT SERVICES	472272	81113	1	20.00
						20.00-E
09/14/11	BRUCE, PAM	CONTRACT SERVICES	472273	81348	1	30.00
						30.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	BRUCE, PAM	CONTRACT SERVICES	472273	81113	1	30.00
						30.00-E
09/14/11	BRUCE, WILLIAM	CONTRACT SERVICES	472274	81113	1	30.00
						30.00-E
09/14/11	BURNS' KIDS COLLEGE	CONTRACT SERVICES	472275	81113	1	3,633.24
						3,633.24-E
09/14/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	472279	81113	1	261.78
						261.78-E
09/14/11	CONNEAUT WATER & SEWER	CONTRACT SERVICES	472283	81348	1	100.00
						100.00-E
09/14/11	DAY, CYNTHIA	CONTRACT SERVICES	472285	81348	1	25.89
						25.89-E
09/14/11	DIGIACOMO, LAURA M.	CONTRACT SERVICES	472287	81113	1	360.00
						360.00-E
09/14/11	DISCOUNT DRUG MART INC	CONTRACT SERVICES	472288	81348	1	9.28
						9.28-E
09/14/11	ECONOMY INN & SUITES	CONTRACT SERVICES	472291	81113	1	507.50
						507.50-E
09/14/11	EDUCATION ALTERNATIVES	CONTRACT SERVICES	472292	81348	1	650.00
						650.00-E
09/14/11	EDWARDS, CHERYL	CONTRACT SERVICES	472293	81348	1	5.33
						5.33-E
09/14/11	ENGELMANN, JOHN	CONTRACT SERVICES	472294	81113	1	30.00
						30.00-E
09/14/11	ENGELMANN, NICHOLE	CONTRACT SERVICES	472295	81113	1	30.00
						30.00-E
09/14/11	HICKS, JOHN	CONTRACT SERVICES	472304	81348	1	30.00
						30.00-E
09/14/11	HICKS, JOHN	CONTRACT SERVICES	472304	81113	1	30.00
						30.00-E
09/14/11	HICKS, MARGARETTE	CONTRACT SERVICES	472305	81348	1	30.00
						30.00-E
09/14/11	HICKS, MARGARETTE	CONTRACT SERVICES	472305	81113	1	30.00
						30.00-E
09/14/11	HUNT, ELAINE	CONTRACT SERVICES	472307	81348	1	4.24
						4.24-E
09/14/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	472313	81348	1	780.00
						780.00-E
09/14/11	KECK, GREGORY C. PH.D.	CONTRACT SERVICES	472313	81113	1	250.00
						250.00-E
09/14/11	KIDS FIRST LEARNING CENTERS	CONTRACT SERVICES	472314	81348	1	1,165.00
						1,165.00-E
09/14/11	A KIDS ONLY EARLY LEARNING	CONTRACT SERVICES	472315	81348	1	850.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
						850.00-E
09/14/11	KINDERCARE LEARNING CENTER LLC	CONTRACT SERVICES	472316	81348	1	532.00
						532.00-E
09/14/11	LEGEZA, BARBARA	CONTRACT SERVICES	472318	81113	1	215.41
						215.41-E
09/14/11	LEGEZA, BARBARA	CONTRACT SERVICES	472319	81348	1	92.47
						92.47-E
09/14/11	LUCHA, ANNA M.	CONTRACT SERVICES	472322	81348	1	30.00
						30.00-E
09/14/11	LUCHA, JAMES	CONTRACT SERVICES	472324	81113	1	30.00
						30.00-E
09/14/11	MCCOY, SUSAN	CONTRACT SERVICES	472328	81348	1	100.00
						100.00-E
09/14/11	MINER, DENISE C.	CONTRACT SERVICES	472332	81113	1	1,000.00
						1,000.00-E
09/14/11	MINOLTA LEASING SERVICES	CONTRACT SERVICES	472333	81348	1	1,270.00
						1,270.00-E
09/14/11	MONGENEL, KERRI	CONTRACT SERVICES	472334	81113	1	3.73
						3.73-E
09/14/11	MORGAN, RUBY J	CONTRACT SERVICES	472335	81113	1	360.00
						360.00-E
09/14/11	MORGAN, WILLIAM J	CONTRACT SERVICES	472336	81113	1	360.00
						360.00-E
09/14/11	NEW LEAF CHILDCARE	CONTRACT SERVICES	472337	81113	1	401.10
						401.10-E
09/14/11	NORTHEAST OHIO ADOPTION SERV	CONTRACT SERVICES	472338	81348	1	3,583.33
						3,583.33-E
09/14/11	ODELL, DAVID	CONTRACT SERVICES	472339	81348	1	30.00
						30.00-E
09/14/11	ODELL, DAVID	CONTRACT SERVICES	472339	81113	1	30.00
						30.00-E
09/14/11	ODELL, JEANNE	CONTRACT SERVICES	472340	81348	1	30.00
						30.00-E
09/14/11	ODELL, JEANNE	CONTRACT SERVICES	472340	81113	1	30.00
						30.00-E
09/14/11	TREASURER OF STATE OF OHIO	CONTRACT SERVICES	472402	81113	1	872.00
						872.00-E
09/14/11	OLD, WILLIAM	CONTRACT SERVICES	472403	81348	1	150.00
						150.00-E
09/14/11	OVAK, CHAD	CONTRACT SERVICES	472407	81348	1	30.00
						30.00-E
09/14/11	OVAK, VALERIE	CONTRACT SERVICES	472408	81348	1	30.00
						30.00-E

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	PUBLIC CHILDREN SERVICES ASSN.	CONTRACT SERVICES	472409	81113	1	110.00
						110.00-E
09/14/11	PERRY, DAVID R	CONTRACT SERVICES	472412	81348	1	30.00
						30.00-E
09/14/11	PERRY, MELODY	CONTRACT SERVICES	472413	81348	1	30.00
						30.00-E
09/14/11	PERRY, MELODY	CONTRACT SERVICES	472413	81348	1	135.00
						135.00-E
09/14/11	RIZNYK, CATHERINE	CONTRACT SERVICES	472416	81113	1	31.69
						31.69-E
09/14/11	SOLON CREATIVE PLAYROOMS INC	CONTRACT SERVICES	472419	81113	1	1,755.00
						1,755.00-E
09/14/11	SPIETH REALTY	CONTRACT SERVICES	472421	81348	1	950.00
						950.00-E
09/14/11	TELELANGUAGE INC	CONTRACT SERVICES	472423	81348	1	10.43
						10.43-E
09/14/11	TREASURER OF STATE	CONTRACT SERVICES	472429	81348	1	106.50
						106.50-E
09/14/11	WALBRIDGE, SHARON L	CONTRACT SERVICES	472430	81348	1	80.00
						80.00-E
09/14/11	WALLACE, JANE	CONTRACT SERVICES	472431	81348	1	15.98
						15.98-E
09/14/11	WEAVER, MANDY	CONTRACT SERVICES	472433	81348	1	6.92
						6.92-E
09/14/11	ZINDASH, JANICE	CONTRACT SERVICES	472439	81113	1	30.00
						30.00-E

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

Expended	31,877.27
Encumbered	31,877.27-
Unencumbered Balance	19,463.99

Fund 008 CHILDREN SERVICES FUND
Department 008-00-01 CHILDREN SERVICE BOARD
Act Source 008-00-01-0-35 HUMAN SERVICES
Exp Acct 008-00-01-0-35-28 CHILDREN SERVICE RENTALS (S25CSB)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	DONAHOE CENTER CORPORATION	RENT	472289	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
09/14/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	472281	81114	1	240.00
						240.00-E
09/14/11	CLARK, HEATHER L. M.A.T. A.T.R	MEDICAL	472281	81114	1	160.00
						160.00-E
09/14/11	HEATH, STEVE	MEDICAL	472303	81114	1	1,395.00
						1,395.00-E
09/14/11	OMEGA LABORATORIES INC	MEDICAL	472404	81114	1	728.00
						728.00-E
09/14/11	PSYCHOLOGICAL & BEHAV. CONSULT	MEDICAL	472415	81114	1	75.00
						75.00-E
09/14/11	SPEECH,HEARING & REHABILIATION	MEDICAL	472420	81114	1	800.00
						800.00-E
09/14/11	UNIVERSITY HOSP. LAB SERVICE	MEDICAL	472427	81114	1	379.28
						379.28-E
09/14/11	UNIVERSITY HOSPITALS CORP. HEA	MEDICAL	472428	81114	1	1,130.00
						1,130.00-E
09/14/11	YOUNGSTOWN HEARING & SPEECH	MEDICAL	472438	81114	1	450.00
						450.00-E
09/16/11	MOVE APPROPRIATION		201154			30,000.00 A
09/16/11	VARIOUS VENDORS	MEDICAL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		81408	1	30,000.00 E

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

Expended	5,357.28
Encumbered	24,642.72
Appropriated	30,000.00
Unencumbered Balance	370.45

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/07/11	THE ILLUMINATING COMPANY	UTILITIES	471601	80528	1	2,627.99
						2,627.99-E
09/07/11	THE ILLUMINATING COMPANY	UTILITIES	471601	80528	1	181.79
						181.79-E
09/14/11	ALLTEL	UTILITIES	472258	80528	1	97.26
						97.26-E
09/14/11	ALLTEL	UTILITIES	472258	80528	1	50.97
						50.97-E
09/14/11	ALLTEL	UTILITIES	472258	80528	1	102.03
						102.03-E
09/14/11	ALLTEL	UTILITIES	472258	80528	1	46.64

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
						46.64-E
09/14/11	GLOBAL CROSSING	UTILITIES	472300	81115	1	260.91
						260.91-E
09/14/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	472434	81115	1	15.72
						15.72-E
09/14/11	DOMINION EAST OHIO	UTILITIES	472436	81115	1	157.97
						157.97-E
09/14/11	WINDSTREAM	UTILITIES	472437	81115	1	1,146.51
						1,146.51-E
09/16/11	MOVE APPROPRIATION		201154			5,000.00-A
09/16/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81115	1	5,000.00-E
09/27/11	CITY OF ASHTABULA WASTEWATER	UTILITIES	473242	81115	1	195.33
						195.33-E

Subtotals:	008-00-01-0-35-47	CHILD SERV UTILITIES (S47CSB)	Expended	4,883.12
			Encumbered	9,883.12-
			Appropriated	5,000.00-
			Unencumbered Balance	0.00
Subtotals:	008-00-01-0-35	HUMAN SERVICES	Expended	743,684.29
			Encumbered	345,175.92-
			Reserve (PY)	176,352.28
			Unencumbered Balance	841,360.78
Subtotals:	008-00-01	CHILDREN SERVICE BOARD	Expended	743,684.29
			Encumbered	345,175.92-
			Reserve (PY)	176,352.28
			Unencumbered Balance	841,360.78

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

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

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-10 RECEIVING HOME SUPPLIES (S18RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	ALFRED NICKLES BAKERY	SUPPLIES - SFP	472357	81072	1	480.60
						480.60-E
09/14/11	GORDON FOOD SERVICE, INC.	SUPPLIES - SFP	472365	81072	1	959.63
						959.63-E
09/14/11	LEGEZA, BARBARA	SUPPLIES - SFP	472368	81072	1	144.00
						144.00-E
09/14/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	472371	81072	1	314.87
						314.87-E
09/14/11	MAPLEVALE FARMS, INC.	SUPPLIES - SFP	472371	81072	1	2,177.39
						2,177.39-E
09/14/11	MEADOW BROOK DAIRY CO	SUPPLIES - SFP	472372	81072	1	747.53
						747.53-E
09/14/11	MEADOW BROOK DAIRY CO	SUPPLIES - SFP	472372	81072	1	1,499.83
						1,499.83-E
09/14/11	WAL-MART	SUPPLIES - SFP	472440	81072	1	458.99
						458.99-E
Subtotals: 008-00-02-0-35-10		RECEIVING HOME SUPPLIES (S18RH)			Expended	6,782.84
					Encumbered	6,782.84-
					Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-12 RECEIVING HOME CONTR REPAIRS (S21RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	AIS COMMERCIAL PARTS & SERVICE	SFP CONTR REPAIRS	472356	81250	1	243.75
						243.75-E
09/14/11	MONTERRUBIO, BIANCA YADIRA	SFP CONTR REPAIRS	472396	81250	1	100.00
						100.00-E
Subtotals: 008-00-02-0-35-12		RECEIVING HOME CONTR REPAIRS (S21RH)			Expended	343.75
					Encumbered	343.75-
					Unencumbered Balance	140.75-

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-13 RECEIVING HOME TRAVEL EXPENSES (S27RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/06/11	VISA	MOVE EXP FROM 08-01-35-13	J00070			99.00
09/14/11	BARNES, ANDREW	SFP TRAVEL	472358	81251	1	391.68
						391.68-E
09/14/11	BARNES, KAREN	SFP TRAVEL	472359	81251	1	110.16
						110.16-E
09/14/11	BEAVER, APRIL	SFP TRAVEL	472360	81251	1	140.25
						140.25-E
09/14/11	CHAPPELL, JASMINE	SFP TRAVEL	472361	81251	1	86.70
						86.70-E
09/14/11	DRESLINSKI, LINDA	SFP TRAVEL	472362	81251	1	164.22
						164.22-E
09/14/11	EDWARDS, JORDAN	SFP TRAVEL	472363	81251	1	12.24
						12.24-E
09/14/11	FIELDS, GERALDINE	SFP TRAVEL	472364	81251	1	61.20
						61.20-E
09/14/11	KELLY, GINA	SFP TRAVEL	472366	81251	1	286.11
						286.11-E
09/14/11	KORB, BRENDA	SFP TRAVEL	472367	81251	1	54.57
						54.57-E
09/14/11	LUNGHOFER, KELLY	SFP TRAVEL	472369	81251	1	152.49
						152.49-E
09/14/11	MACKEY, BRITTNEY NICOLE	SFP TRAVEL	472370	81251	1	55.08
						55.08-E
09/14/11	ORRENMAA, BRANDEN K.	SFP TRAVEL	472373	81251	1	199.92
						199.92-E
09/14/11	PHILLIPS, CYNTHIA MARIE	SFP TRAVEL	472374	81251	1	650.25
						650.25-E
09/14/11	PICARD, RENAE M.	SFP TRAVEL	472375	81251	1	85.68
						85.68-E
09/14/11	POFF, LISA	SFP TRAVEL	472376	81251	1	149.94
						149.94-E
09/14/11	ROBERTSON, PAIGE	SFP TRAVEL	472377	81251	1	101.49
						101.49-E
09/14/11	ROSADO, DAYSY	SFP TRAVEL	472378	81251	1	83.13
						83.13-E
09/14/11	ROSADO, JADA MARIE	SFP TRAVEL	472379	81251	1	95.37
						95.37-E
09/14/11	ROSARIO, ARIEL N.	SFP TRAVEL	472380	81251	1	126.48
						126.48-E
09/14/11	ROSE, LEANNE	SFP TRAVEL	472381	81251	1	243.27
						243.27-E
09/14/11	SILVA, JUDEE L	SFP TRAVEL	472382	81251	1	176.46
						176.46-E

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-13 RECEIVING HOME TRAVEL EXPENSES (S27RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	TENNEY, HOLLY J.	SFP TRAVEL	472383	81251	1	77.01
						77.01-E
09/14/11	VINCENZO, BRADLEY	SFP TRAVEL	472384	81251	1	74.46
						74.46-E
09/16/11	VARIOUS VENDORS	SFP TRAVEL 1 RETURN ON PURCHASE ORDER		81251	1	2,000.00-E
09/16/11	MOVE APPROPRIATION		201154			2,000.00-A

Subtotals:	008-00-02-0-35-13	RECEIVING HOME TRAVEL EXPENSES (S27RH)	Expended	3,677.16
			Encumbered	5,578.16-
			Appropriated	2,000.00-
			Unencumbered Balance	99.00-
Subtotals:	008-00-02-0-35-14	RECEIVING HOME AD & PRINTING (S26RH)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	008-00-02-0-35-15	RECEIVING HOME P E R S (S28RH)	Expended	0.00
			Unencumbered Balance	4,487.39
Subtotals:	008-00-02-0-35-19	RECEIVING HOME MEDICARE TAX (S31DRH)	Expended	0.00
			Unencumbered Balance	464.80

Fund 008 CHILDREN SERVICES FUND
Department 008-00-02 REC'G HOME/SUMMER FOODS PROG
Act Source 008-00-02-0-35 HUMAN SERVICES
Exp Acct 008-00-02-0-35-20 RECEIVING HOME CONTR SERVICES (S22RH)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	LEGEZA, BARBARA	SFP CONTRACT SERVICES	472368	81253	1	40.50
						40.50-E
09/16/11	MOVE APPROPRIATION		201154			2,000.00 A

Subtotals:	008-00-02-0-35-20	RECEIVING HOME CONTR SERVICES (S22RH)	Expended	40.50
			Encumbered	40.50-
			Appropriated	2,000.00
			Unencumbered Balance	676.00
Subtotals:	008-00-02-0-35	HUMAN SERVICES	Expended	10,844.25
			Encumbered	12,745.25-
			Unencumbered Balance	37,443.31
Subtotals:	008-00-02	REC'G HOME/SUMMER FOODS PROG	Expended	10,844.25
			Encumbered	12,745.25-
			Unencumbered Balance	37,443.31

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-02 HMG - SALARIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011				8,719.33
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011				8,719.32
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11				10,591.88
	Subtotals: 008-00-04-0-35-02	HMG - SALARIES			Expended	28,030.53
					Unencumbered Balance	77,227.62

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-10 HMG - SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	OFFICE DEPOT	HMG SUPPLIES	472397	81254	1	1,345.34
						1,345.34-E
09/14/11	PSYCHOLOGICAL ASSESSMENT	HMG SUPPLIES	472398	81254	1	362.88
						362.88-E
09/14/11	PITNEY BOWES INC.	HMG SUPPLIES	472399	81254	1	309.55
						309.55-E
	Subtotals: 008-00-04-0-35-10	HMG - SUPPLIES			Expended	2,017.77
					Encumbered	2,017.77-
					Unencumbered Balance	0.00

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	BEAVER, AMANDA KAY	HMG TRAVEL	472388	81255	1	525.30
						525.30-E
09/14/11	BLANKENSHIP, KATHLEEN	HMG TRAVEL	472389	81255	1	596.40
						596.40-E
09/14/11	CATRON, JUDY	HMG TRAVEL	472390	81255	1	399.33
						399.33-E
09/14/11	DONOVAN, SHARON	HMG TRAVEL	472391	81255	1	279.48
						279.48-E
09/14/11	GUNTER, ELAINE MARIE	HMG TRAVEL	472393	81255	1	267.27
						267.27-E
09/14/11	JONES, CHERI	HMG TRAVEL	472395	81255	1	196.49
						196.49-E
09/14/11	VITELLO, CHERYL	HMG TRAVEL	472400	81255	1	210.12

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
					210.12-E
Subtotals:	008-00-04-0-35-13	HMG - TRAVEL		Expended	2,474.39
				Encumbered	2,474.39-
				Unencumbered Balance	0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-15 HMG - PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					1,220.71
09/16/11 TR IN PR DED					1,220.71
09/30/11 TR IN PR DED					1,482.87
Subtotals:	008-00-04-0-35-15	HMG - PERS		Expended	3,924.29
				Unencumbered Balance	11,081.84

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-17 HMG - HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					1,926.18
09/16/11 TR IN PR DED					1,926.18
09/30/11 TR IN PR DED					1,926.18
Subtotals:	008-00-04-0-35-17	HMG - HEALTH INS		Expended	5,778.54
				Unencumbered Balance	17,069.53

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-19 HMG - MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					119.36
09/16/11 TR IN PR DED					119.35
09/30/11 TR IN PR DED					146.55
Subtotals:	008-00-04-0-35-19	HMG - MEDICARE		Expended	385.26
				Unencumbered Balance	1,219.55

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-20 HMG - CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	ANDERSON, BARBARA	HMG CONTRACT SVC	472386	81256	1	20.00
						20.00-E
09/14/11	ASHTABULA OFFICE EQUIPMENT INC	HMG CONTRACT SVC	472387	81256	1	648.00
						648.00-E
09/14/11	ASHTABULA OFFICE EQUIPMENT INC	HMG CONTRACT SVC	472387	81256	1	93.25
						93.25-E
09/14/11	BEAVER, AMANDA KAY	HMG CONTRACT SVC	472388	81256	1	20.00
						20.00-E
09/14/11	CATRON, JUDY	HMG CONTRACT SVC	472390	81256	1	40.00
						40.00-E
09/14/11	FIREHOUSE COMPUTER CONCPTS,INC	HMG CONTRACT SVC	472392	81256	1	45.00
						45.00-E
09/14/11	JONES, CHERI	HMG CONTRACT SVC	472395	81256	1	29.38
						29.38-E
09/14/11	VITELLO, CHERYL	HMG CONTRACT SVC	472400	81256	1	20.00
						20.00-E

Subtotals:	008-00-04-0-35-20	HMG - CONTRACT SERVICES	Expended 915.63
			Encumbered 915.63-
			Unencumbered Balance 0.00

Fund 008 CHILDREN SERVICES FUND
Department 008-00-04 HELP ME GROW PROGRAM
Act Source 008-00-04-0-35 HUMAN SERVICES
Exp Acct 008-00-04-0-35-47 HMG - UTLITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	ALLTEL	HMG UTILITIES	472385	81257	1	46.65
						46.65-E
09/14/11	INETBA	HMG UTILITIES	472394	81257	1	82.93
						82.93-E
09/14/11	WINDSTREAM	HMG UTILITIES	472401	81257	1	312.15
						312.15-E

Subtotals:	008-00-04-0-35-47	HMG - UTLITIES	Expended 441.73
			Encumbered 441.73-
			Unencumbered Balance 0.00
Subtotals:	008-00-04-0-35	HUMAN SERVICES	Expended 43,968.14
			Encumbered 5,849.52-
			Unencumbered Balance 106,598.54
Subtotals:	008-00-04	HELP ME GROW PROGRAM	Expended 43,968.14
			Encumbered 5,849.52-
			Unencumbered Balance 106,598.54

Fund 008 CHILDREN SERVICES FUND
Department 008-00-05 CLIENT EDUCATION
Act Source 008-00-05-0-35 HUMAN SERVICES
Exp Acct 008-00-05-0-35-02 CLIENT ED SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	PR WARRANT(S) DATED 09/30/2011 PAYROLL FOR 09-30-11				900.90

Subtotals: 008-00-05-0-35-02 CLIENT ED SALARIES
Expended 900.90
Unencumbered Balance 4,999.10

Subtotals: 008-00-05-0-35-10 CLIEND ED SUPPLIES
Expended 0.00
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	TR IN PR DED				126.16

Subtotals: 008-00-05-0-35-15 CLIENT ED PERS
Expended 126.16
Unencumbered Balance 698.84

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	TR IN PR DED				184.46

Subtotals: 008-00-05-0-35-17 CLILENT ED - HEALTH INS
Expended 184.46
Unencumbered Balance 655.54

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	TR IN PR DED				12.51

Subtotals: 008-00-05-0-35-19 CLIENT ED - MEDICARE
Expended 12.51
Unencumbered Balance 77.49

Subtotals: 008-00-05-0-35-20 CLIENT ED - CONTRACT SERVICES
Expended 0.00
Unencumbered Balance 0.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	008-00-05-0-35	HUMAN SERVICES		Expended	1,224.03
				Unencumbered Balance	6,430.97
Subtotals:	008-00-05	CLIENT EDUCATION		Expended	1,224.03
				Unencumbered Balance	6,430.97
Subtotals:	008	CHILDREN SERVICES FUND		Expended	799,720.71
				Encumbered	363,770.69-
				Reserve (PY)	176,352.28
				Unencumbered Balance	991,833.60

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
09/13/11	OROS BUILDERS	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	366868			192.00-
09/13/11	APPLIED RESEARCH & ENGINEERING	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	367632			110.00-
09/13/11	JOVANOVIC, MIRKO	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	372425			500.00-
09/13/11	FIRETECH	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	372445			252.00-
09/13/11	CURRENCE, TOM	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	389728			138.00-
09/13/11	CUSANO, BILL	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	393346			315.00-
09/13/11	BEZOSKI, MICHAEL E	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	432561			500.00-
09/13/11	MILLER III, JAMES E	VOID-STALE DATED MOVE TO UNCLAIMED FUNDS	449597			429.75-
09/13/11	MOVE TO UNCLAIMED FUNDS STALE DATED CHECKS		R11550			2,436.75
09/21/11	BIELECH, STAN	OCCUPANCY REFUND	472890	47002	1	431.25
						431.25-E
09/21/11	BALLO CONSTRUCTION	OCCUPANCY REFUND	472891	47002	1	100.00
						100.00-E
09/21/11	SHELLY, SUSAN	OCCUPANCY REFUND	472892	47002	1	458.00
						458.00-E
09/21/11	RACUT, SCOTT A	OCCUPANCY REFUND	472893	47002	1	192.00
						192.00-E
09/21/11	TAMBURRINO, RON	OCCUPANCY REFUND	472894	47002	1	100.00
						100.00-E
09/21/11	MILLER, JAMIE	OCCUPANCY REFUND	472895	47002	1	153.00
						153.00-E
09/21/11	VENDEMIA, FRANK	OCCUPANCY REFUND	472896	47002	1	420.50
						420.50-E
09/21/11	CBC CONSTRUCTION	OCCUPANCY REFUND	472897	47002	1	180.00
						180.00-E
09/21/11	CESEN, DAN	OCCUPANCY REFUND	472898	47002	1	195.00
						195.00-E
09/21/11	BOXWOOD RESTORATION	OCCUPANCY REFUND	472899	47002	1	100.00
						100.00-E
09/21/11	SEVERINO CONSTRUCTION, INC	OCCUPANCY REFUND	472900	47002	1	144.00
						144.00-E
09/21/11	HARPERS LANDING	OCCUPANCY REFUND	472901	47002	1	36.75
						36.75-E
09/21/11	HARPERS LANDING	OCCUPANCY REFUNDS	472901	47174	1	207.25
						207.25-E
09/21/11	MATTI, LINDA	OCCUPANCY REFUNDS	472902	47174	1	100.00
						100.00-E
09/23/11	VARIOUS VENDORS	SUPP PO 47174 1 ENCUMBER PURCHASE ORDER BLANKET PO		47400	1	5,000.00 E
09/27/11	LAMB, NICHOLAS	OCCUPANCY REFUNDS	473109	47174	1	192.00
						192.00-E
09/27/11	STURGILL, CARLOUS	OCCUPANCY REFUNDS	473110	47174	1	180.00
						180.00-E
09/27/11	STEELE, LISA	OCCUPANCY REFUNDS	473111	47174	1	358.75
						358.75-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
09/27/11	STEVENSON, STACY	OCCUPANCY REFUNDS	473112	47174	1	298.00
						298.00-E
09/27/11	ANDERSON, GERRY	OCCUPANCY REFUNDS	473113	47174	1	466.50
						466.50-E
09/27/11	HARRINGTON, KAY	OCCUPANCY REFUNDS	473114	47174	1	280.00
						280.00-E
09/27/11	TOLL, HOWARD	OCCUPANCY REFUNDS	473115	47174	1	169.00
						169.00-E
09/27/11	CURIE, EDWARD	OCCUPANCY REFUNDS	473116	47174	1	500.00
						500.00-E
09/27/11	T. ALLEN INC.	OCCUPANCY REFUNDS	473117	47174	1	364.50
						364.50-E
09/27/11	BUILDWORKS INC.	OCCUPANCY REFUNDS	473118	47174	1	500.00
						500.00-E
09/27/11	GRAZIANO, JOE	OCCUPANCY REFUNDS	473119	47174	1	500.00
						500.00-E
09/27/11	SCHUMACHER HOMES	OCCUPANCY REFUNDS	473120	47174	1	500.00
						500.00-E
09/27/11	BROTHERS IN LAW CONSTRUCTION	OCCUPANCY REFUNDS	473121	47174	1	168.00
						168.00-E
09/27/11	REITER, JENNIFER	OCCUPANCY REFUNDS	473122	47174	1	180.00
						180.00-E

Subtotals:	011-00-00-0-20-21	REFUND OCCUP PERMIT ESCROW EXP (UROPE1)	
		Expended	7,474.50
		Encumbered	2,474.50-
		Unencumbered Balance	12,897.00

Fund 011 REFUND OCCUPANCY PERMIT ESCROW
Act Source 011-00-00-0-20 PUBLIC SAFETY
Exp Acct 011-00-00-0-20-37 ROPE PERMIT STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/21/11	TREASURER, STATE OF OHIO/BBS	SUPP PO 44756	472889	46881	1	733.41
						733.41-E

Subtotals:	011-00-00-0-20-37	ROPE PERMIT STATE REMITTANCE	
		Expended	733.41
		Encumbered	733.41-
		Unencumbered Balance	1,300.00
Subtotals:	011-00-00-0-20	PUBLIC SAFETY	
		Expended	8,207.91
		Encumbered	3,207.91-
		Unencumbered Balance	14,197.00
Subtotals:	011	REFUND OCCUPANCY PERMIT ESCROW	
		Expended	8,207.91
		Encumbered	3,207.91-
		Unencumbered Balance	14,197.00

Fund 012 INDIGENT GUARDIANSHIP
Act Source 012-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 012-00-00-0-15-10 INDIGENT GUARDSHIP SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	012-00-00-0-15-10	INDIGENT GUARDSHIP SUPPLIES		Expended	0.00
				Unencumbered Balance	200.00
Subtotals:	012-00-00-0-15-13	INDIGENT GUARDIANSHIP TRAVEL		Expended	0.00
				Unencumbered Balance	800.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	INCREASE APPROPRIATION		201156		9,000.00 A
Subtotals:	012-00-00-0-15-20	INDIGENT GUARD. CONTRACT SERV		Expended	0.00
				Appropriated	9,000.00
				Unencumbered Balance	10,000.00
Subtotals:	012-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Appropriated	9,000.00
				Unencumbered Balance	11,000.00
Subtotals:	012	INDIGENT GUARDIANSHIP		Expended	0.00
				Appropriated	9,000.00
				Unencumbered Balance	11,000.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	ASHTABULA COUNTY DEPT OF JOB & SHARED COST TRANSFER	1 ENCUMBER PURCHASE ORDER		81405 1	216,280.25 E
Subtotals:	013-00-00-0-00-99	CHILD SUPP ENFORCE TRANSFEROUT		Expended	0.00
				Encumbered	216,280.25
				Unencumbered Balance	283,719.75

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-02 CHILD SUPPORT ENFORCE SALARIES (H35)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			37,997.86
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			37,807.16
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			37,986.84
Subtotals:	013-00-00-0-35-02	CHILD SUPPORT ENFORCE SALARIES (H35)		Expended	113,791.86
				Unencumbered Balance	299,184.62
Subtotals:	013-00-00-0-35-10	CHILD SUPP ENFORCE SUPPLIES (H39)		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	013-00-00-0-35-11	CHILD SUPP ENFORCE EQUIPMENT (H38)		Expended	0.00
				Unencumbered Balance	600.00
Subtotals:	013-00-00-0-35-12	CHILD SUPP ENFORC CONTR REPAIR (H46)		Expended	0.00
				Unencumbered Balance	100.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-13 CHILD SUPP ENFORCE TRAVEL EXPS (H36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/13/11	VARCKETTE, PHILIP J.	VOID-STALE DATED - MOVE TO UNCLAIMED FUNDS	420442		26.40-
09/13/11	MOVE TO UNCLAIMED FUNDS P VARCKETTE CK 420442		R11551		26.40
09/16/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81424 1	1,000.00 E
09/21/11	CARLUCCI, JODI	TRAVEL	473032	80925 1	111.25
					111.25-E
09/21/11	OTTO, MICHELE L	TRAVEL	473033	80925 1	33.30
					33.30-E
09/21/11	WEDDLETON, TERRY	TRAVEL	473034	80925 1	170.73
					170.73-E
09/21/11	WEDDLETON, TERRY	TRAVEL	473034	81235 1	16.86
					16.86-E
Subtotals:	013-00-00-0-35-13	CHILD SUPP ENFORCE TRAVEL EXPS (H36)		Expended	332.14
				Encumbered	667.86
				Unencumbered Balance	0.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-14 CHILD SUPPT ENF ADV/PRINTING (H42)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	013-00-00-0-35-14	CHILD SUPPT ENF ADV/PRINTING (H37)		Expended	0.00
				Unencumbered Balance	0.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-15 CHILD SUPP ENFORCE P E R S (H42)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					5,319.71
09/16/11 TR IN PR DED					5,293.01
09/30/11 TR IN PR DED					5,318.15
Subtotals:	013-00-00-0-35-15	CHILD SUPP ENFORCE P E R S (H42)		Expended	15,930.87
				Unencumbered Balance	43,056.41
Subtotals:	013-00-00-0-35-16	CHILD SUPP ENFORC WORKER COMP (H43)		Expended	0.00
				Unencumbered Balance	12,427.84

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-17 CHILD SUPP ENFORC HEALTH INSUR (H44B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					7,496.65
09/16/11 TR IN PR DED					7,496.65
09/27/11 OHIO AFSCME LOCAL 14	CARE PLAN HEALTH INSURANCE		473213	80470 1	750.50
					750.50-E
09/30/11 TR IN PR DED					7,496.65
Subtotals:	013-00-00-0-35-17	CHILD SUPP ENFORC HEALTH INSUR (H44B)		Expended	23,240.45
				Encumbered	750.50-
				Reserve (PY)	39,143.82
				Unencumbered Balance	45,067.00
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
09/02/11	TR IN PR DED				447.32
09/16/11	TR IN PR DED				444.70
09/30/11	TR IN PR DED				447.18

Subtotals: 013-00-00-0-35-19 CHILD SUPP ENFIORCE MEDICARE (H44A)
Expended 1,339.20
Unencumbered Balance 6,410.50

Subtotals: 013-00-00-0-35-20-1 FILING FEES/LIENS (H47-1)
Expended 0.00
Unencumbered Balance 700.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-20 CHILD SUPP ENFORCE CONTR SERV (H47)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INSURANCES	R11534	81290 1	3,635.53
					3,635.53-E
09/09/11	ASHTABULA COUNTY JUVENILE CT.	JUNE 2011 IV-D TO 120-02	R11542	81290 1	2,533.69
					2,533.69-E
09/15/11	ASHTABULA COUNTY COMMISSIONERS	INDIRECT COSTS	R11564	81290 1	1,167.21
					1,167.21-E
09/15/11	ASHTABULA COUNTY COMMISSIONERS	INDIRECT COSTS	R11564	81360 1	6,742.79
					6,742.79-E
09/15/11	ASHTABULA CO. COMMON PLEAS	6/11 ADJUD EXP RECONCIL	R11566	81290 1	14,942.19
					14,942.19-E
09/16/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81425 1	25,000.00 E
09/23/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81432 1	25,000.00 E
09/26/11	ASHTABULA CO. COMMON PLEAS	7/11 ADJUD EXP	R11578	81360 1	16,653.79
					16,653.79-E
09/27/11	OCDA	CONTRACT SERVICES	473214	81360 1	6.80
					6.80-E

Subtotals: 013-00-00-0-35-20 CHILD SUPP ENFORCE CONTR SERV (H47)
Expended 45,682.00
Encumbered 4,318.00
Reserve (PY) 75,000.00
Unencumbered Balance 100,000.00

Fund 013 CHILD SUPPORT ENFORCEMENT
Act Source 013-00-00-0-35 HUMAN SERVICES
Exp Acct 013-00-00-0-35-36 CHILD SUP ENFORCE CLAIMS/WITNE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/23/11	VARIOUS VENDORS	CLAIMS/WITNESSES 1 ENCUMBER PURCHASE ORDER BLANKET		81433 1	1,000.00 E

Subtotals:	013-00-00-0-35-36	CHILD SUP ENFORCE CLAIMS/WITNE	Expended	0.00
			Encumbered	1,000.00
			Unencumbered Balance	500.00
Subtotals:	013-00-00-0-35-37	CHILD SUP ENFORCE REMITT/STATE (H44Y)	Expended	0.00
			Unencumbered Balance	1,000.00
Subtotals:	013-00-00-0-35-40	CHILD SUP ENFORCE MATERIALS (H39A)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	013-00-00-0-35	HUMAN SERVICES	Expended	200,316.52
			Encumbered	5,235.36
			Reserve (PY)	114,143.82
			Unencumbered Balance	510,546.37
Subtotals:	013	CHILD SUPPORT ENFORCEMENT	Expended	200,316.52
			Encumbered	221,515.61
			Reserve (PY)	114,143.82
			Unencumbered Balance	794,266.12

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			20,363.29
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			18,035.07
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			18,875.13

Subtotals: 014-00-00-0-10-02 REAL ESTATE EMPLOYEE SALARIES (J1) Expended 57,273.49
Unencumbered Balance 168,180.22

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
09/01/11	COMDOC OFFICE SYSTEM	METER CHARGES AUG - OCT 1 ENCUMBER PURCHASE ORDER		81361 1	1,900.00 E
09/16/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE & GASOLINE 1 ENCUMBER PURCHASE ORDER		81411 1	2,000.00 E
09/20/11	ASHTABULA COUNTY COMMISSIONERS	JUN-AUG POSTAGE INV 407, 466, 522	R11572	81104 1	1,540.32
					1,540.32-E
09/20/11	ASHTABULA COUNTY COMMISSIONERS	JUN-AUG GAS INV 427,484,537	R11573	81104 1	642.84
					642.84-E
09/21/11	EASTON SERVICE INC.	SUPPLIES	472657	81237 1	68.00
					68.00-E
09/21/11	MNJ TECHNOLOGIES DIRECT INC	SUPPLIES	472660	81237 1	348.00
					348.00-E
09/21/11	WAL-MART	SUPPLIES	472661	81237 1	57.93
					57.93-E
09/21/11	COMDOC OFFICE SYSTEM	METER CHARGES	472662	81053 1	301.85
					301.85-E
09/21/11	COMDOC OFFICE SYSTEM	METER CHARGES AUG - OCT	472662	81361 1	62.94
					62.94-E
09/27/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	473312	81006 1	53.98
					53.98-E
09/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	473313	81237 1	237.74
					237.74-E
09/27/11	WAL-MART	SUPPLIES	473315	81237 1	39.88
					39.88-E
09/29/11	THE PLAIN DEALER	SUPPLIES	473365	81237 1	132.64
					132.64-E

Subtotals: 014-00-00-0-10-10 REAL ESTATE SUPPLIES (J2) Expended 3,486.12
Encumbered 413.88
Reserve (PY) 15,400.00
Unencumbered Balance 3,148.50

Subtotals: 014-00-00-0-10-11 REAL ESTATE EQUIPMENT (J2A) Expended 0.00
Reserve (PY) 1,626.18
Unencumbered Balance 20,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-12 REAL ESTATE CONTRACT REPAIR (J3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	E & J GLASS & TRIM	REPAIRS	472658	80504 1	59.95
					59.95-E
Subtotals:	014-00-00-0-10-12	REAL ESTATE CONTRACT REPAIR (J3A)		Expended	59.95
				Encumbered	59.95-
				Unencumbered Balance	3,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-13 REAL ESTATE ASSESS TRAVEL (J3B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	ASHTABULA COUNTY FARM BUREAU	R CORLETT, D DECAMILLO	472452	80834 1	25.00
					25.00-E
09/27/11	COLUMBUS RI, LLC	R HERMAN BTA HEARING	473317	80834 1	179.00
					179.00-E
Subtotals:	014-00-00-0-10-13	REAL ESTATE ASSESS TRAVEL (J3B)		Expended	204.00
				Encumbered	204.00-
				Unencumbered Balance	1,331.38

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	VARIOUS VENDORS	ADVERTISING/PRINTING 1 ENCUMBER PURCHASE ORDER BLAN		81379 1	6,000.00 E
Subtotals:	014-00-00-0-10-14	REAL ESTATE ADVERTIS/PRINT (J9)		Expended	0.00
				Encumbered	6,000.00
				Unencumbered Balance	7,000.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-15 REAL ESTATE P E R S (J4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				2,850.84
09/16/11	TR IN PR DED				2,524.90
09/30/11	TR IN PR DED				2,642.50
Subtotals:	014-00-00-0-10-15	REAL ESTATE P E R S (J4)		Expended	8,018.24
				Unencumbered Balance	23,526.01

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-16 REAL ESTATE WORKERS COMP (J6B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 014-00-00-0-10-16		REAL ESTATE WORKERS COMP (J5)		Expended	0.00
				Unencumbered Balance	2,222.41

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-17 REAL ESTATE HEALTH INSURANCE (J6B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					4,561.10
09/16/11 TR IN PR DED					4,271.73
09/30/11 TR IN PR DED					4,320.71
Subtotals: 014-00-00-0-10-17		REAL ESTATE HEALTH INSURANCE (J6B)		Expended	13,153.54
				Reserve (PY)	25,051.74
				Unencumbered Balance	46,251.57

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
09/15/11 OHIO DEPT OF JOB & FAMILY SVCS JULY 2011 UNEMPLOY COMP			472582		106.44
Subtotals: 014-00-00-0-10-18		REAL ESTATE UNEMPLOYMENT COMP. (J8)		Expended	106.44
				Unencumbered Balance	3,230.54

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-19 REAL ESTATE MEDICARE TAX (J6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					260.91
09/16/11 TR IN PR DED					227.89
09/30/11 TR IN PR DED					239.70
Subtotals: 014-00-00-0-10-19		REAL ESTATE MEDICARE TAX (J6A)		Expended	728.50
				Unencumbered Balance	3,135.25
Subtotals: 014-00-00-0-10-20-1		REAL ESTATE SOFTWARE/UPGRADES		Expended	0.00
				Unencumbered Balance	0.00

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS
Exp Acct 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/21/11	DIGITAL DATA TECHNOLOGIES INC	WEB HOSTING	472656	80706	1	1,250.00
						1,250.00-E
09/21/11	INTEGRITY APPRAISAL SERVICES	NEW CONSTRUCTION 2011	472659	81132	1	5,088.00
						5,088.00-E
09/27/11	ONE COMMUNITY	BOR, BTA, SUPREME COURT	473240	81238	1	1,912.50
						1,912.50-E
09/27/11	DLT SOLUTIONS, INC.	SERVICES	473316	80703	1	1,225.54
						1,225.54-E

Subtotals: 014-00-00-0-10-20 REAL ESTATE CONTRACT SERVICES (J3)

Expended	9,476.04
Encumbered	9,476.04-
Unencumbered Balance	62,483.03

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

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/15/11	ASHTABULA COUNTY BAR ASSOC.	C ANCHOR NOTARY RENEWAL	472451	80513	1	20.00
						20.00-E
09/15/11	ASHTABULA COUNTY BAR ASSOC.	J FORWARD-NOTARY APPLICATION	472453	80513	1	40.00
						40.00-E

Subtotals: 014-00-00-0-10-29 REAL ESTATE TRAINING SCHOOL (J7)

Expended	60.00
Encumbered	60.00-
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
09/27/11	COMDOC INC	RICOH & 2 XEROX	473314	80514	1	934.27
						934.27-E

Subtotals: 014-00-00-0-10-31 REAL ESTATE ASSESS LEASES (J6C)

Expended	934.27
Encumbered	934.27-
Unencumbered Balance	5,481.12

Subtotals: 014-00-00-0-10-33 REAL EST GROUP LIAB INSURANCE

Expended	0.00
Unencumbered Balance	2,500.00

Subtotals: 014-00-00-0-10-48 REAL ESTATE DUES (J6)

Expended	0.00
Unencumbered Balance	897.75

Fund 014 REAL ESTATE ASSESSMENT
Act Source 014-00-00-0-10 GENERAL GOVT EXECUTIVE & LEGIS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	014-00-00-0-10	GENERAL GOVT EXECUTIVE & LEGIS		Expended	93,500.59
				Encumbered	4,320.38-
				Reserve (PY)	42,077.92
				Unencumbered Balance	355,887.78
Subtotals:	014	REAL ESTATE ASSESSMENT		Expended	93,500.59
				Encumbered	4,320.38-
				Reserve (PY)	42,077.92
				Unencumbered Balance	355,887.78

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,236.68
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,405.88
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,355.60

Subtotals: 016-00-00-0-30-02 SOLID WASTE PLANNING SALARIES (SWP-1) Expended 3,998.16
Unencumbered Balance 22,142.35

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)
Sub-Acct 016-00-00-0-30-10-1 SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	HERE'S YOUR SIGN	HHW SIGNS 1 ENCUMBER PURCHASE ORDER		47296 1	75.00 E
09/15/11	RESOURCEFUL BAG & TAG INC.	BAGS FOR LITTER COLLECTION	472505	46963 1	579.09
					579.09-E

Subtotals: 016-00-00-0-30-10-1 SOLID WASTE EDUCAT/AWARE SUPPL (SWP-10) Expended 579.09
Encumbered 504.09-
Reserve (PY) 500.00
Unencumbered Balance 604.73

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	SWITZER, JANICE	REIM FOR POSTAGE/SUPPLIES	472905	46964 1	8.80
					8.80-E
09/21/11	XEROX CORPORATION	EYF-001428 MAINT AGREE	472906	45003 1	30.60
					30.60-E

Subtotals: 016-00-00-0-30-10 SOLID WASTE PLANNING SUPPLIES (SWP-3) Expended 39.40
Encumbered 39.40-
Reserve (PY) 182.22
Unencumbered Balance 1,122.52

Subtotals: 016-00-00-0-30-11 SOLID WASTER PLANN EQUIPMENT (SWP-4) Expended 0.00
Unencumbered Balance 5,000.00

Subtotals: 016-00-00-0-30-13 SOLID WASTE PLANNING TRAVEL (SWP-7) Expended 0.00
Unencumbered Balance 875.00

Subtotals: 016-00-00-0-30-14-1 SOLID WAST PLAN. ADVERTISING (SWP-9) Expended 0.00
Unencumbered Balance 1,190.60

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-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
09/02/11 TR IN PR DED					173.14
09/16/11 TR IN PR DED					196.83
09/30/11 TR IN PR DED					189.79
Subtotals: 016-00-00-0-30-15		SOLID WASTE PLANNING PERS (SWP-16)		Expended	559.76
				Unencumbered Balance	3,743.98
Subtotals: 016-00-00-0-30-16		SOLID WASTE WORKER COMPENSAT. (SWP11)		Expended	0.00
				Unencumbered Balance	272.98

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-17 SOLID WASTE PLANNING INSURANCE (SWP-16BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					323.13
09/16/11 TR IN PR DED					345.01
09/30/11 TR IN PR DED					354.27
Subtotals: 016-00-00-0-30-17		SOLID WASTE PLANNING INSURANCE (SWP-16BX)		Expended	1,022.41
				Unencumbered Balance	2,494.87

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
09/02/11 TR IN PR DED					16.78
09/16/11 TR IN PR DED					19.18
09/30/11 TR IN PR DED					18.40
Subtotals: 016-00-00-0-30-19		SOLID WASTE PLANNING MEDICARE (SWP-16DX)		Expended	54.36
				Unencumbered Balance	415.91
Subtotals: 016-00-00-0-30-20-1		SOLID WASTE INDIRECT COSTS (SWP-11)		Expended	0.00
				Unencumbered Balance	4,439.44

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/09/11	GENEVA CITY	RECYCLING STIPEND 1 ENCUMBER PURCHASE ORDER		47293	1	15,000.00 E
09/09/11	ENVIRONMENTAL ENTERPRISES, INC	HHW COLLECTION 1 ENCUMBER PURCHASE ORDER		47294	1	25,000.00 E
09/09/11	BROBST TREE SERVICE	YARD WASTE GRINDING 1 ENCUMBER PURCHASE ORDER		47295	1	25,000.00 E
09/15/11	PENN OHIO CORPORATION	HAUL RECYCLING	472504	46139	1	20,475.00
						20,475.00-E
09/15/11	PENN OHIO CORPORATION	HAUL RECYCLING	472504	46139	1	1,165.00
						1,165.00-E
09/16/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP-OFF 1 ENCUMBER PURCHASE ORDER		47354	1	40,000.00 E
09/16/11	LIBERTY TIRE RECYCLING, LLC	COMMUNITY TIRE COLLECTION 1 ENCUMBER PURCHASE ORDER		47357	1	1,500.00 E
09/16/11	LIBERTY TIRE RECYCLING, LLC	COMMUNITY TIRE COLLECTION 1 CHANGE OF PURCHASE ORDE		47357	1	1,000.00-E
09/21/11	BROBST TREE SERVICE	YARD WASTE GRINDING	472903	47295	1	8,100.00
						8,100.00-E
09/21/11	GENEVA CITY	RECYCLING STIPEND	472904	47293	1	15,000.00
						15,000.00-E
09/27/11	BROBST TREE SERVICE	YARD WASTE GRINDING	473123	47295	1	7,125.00
						7,125.00-E
09/27/11	PENN OHIO CORPORATION	HAUL RECYCLING	473124	46139	1	1,165.00
						1,165.00-E
09/27/11	PENN OHIO CORPORATION	HAUL RECYCLING	473124	46139	1	1,417.25
						1,417.25-E
09/27/11	PENN OHIO CORPORATION	HAUL RECYCLING DROP-OFF	473124	47354	1	18,182.75
						18,182.75-E
09/28/11	PENN OHIO CORPORATION	HAUL TIRES CONNEAUT PORT AUTH 1 ENCUMBER PURCHASE O		47498	1	1,300.00 E
09/28/11	LIBERTY TIRE RECYCLING, LLC	COMM TIRE COLLECTION 1 ENCUMBER PURCHASE ORDER		47499	1	1,500.00 E
09/28/11	BROBST TREE SERVICE	YARD WASTE GRINDING 1 ENCUMBER PURCHASE ORDER		47500	1	10,000.00 E

Subtotals: 016-00-00-0-30-20 SOLID WAST PLANNING CONT SERV (SWP-6)	Expended	72,630.00
	Encumbered	45,670.00
	Reserve (PY)	21,474.80
	Unencumbered Balance	194,609.50
Subtotals: 016-00-00-0-30-21 SOLID WASTE PLAN OTHER EXPENSE (SWP-12)	Expended	0.00
	Unencumbered Balance	500.00

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-48 SOLID WASTE PLANNNING DUES (SWP-4A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/15/11	OSWDO	ANNUAL DUES	472503	47187	1	200.00
						200.00-E
09/16/11	SWANA	ANNUAL DUES 1 ENCUMBER PURCHASE ORDER		47356	1	228.00 E
09/27/11	SWANA	ANNUAL DUES	473125	47356	1	228.00
						228.00-E

Fund 016 SOLID WASTE PLANNING
Act Source 016-00-00-0-30 HEALTH
Exp Acct 016-00-00-0-30-48 SOLID WASTE PLANNNING DUES (IDAT-6E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	016-00-00-0-30-48	SOLID WASTE PLANNNING DUES	(SWP-4A)	Expended	428.00
				Encumbered	200.00-
				Unencumbered Balance	142.00
Subtotals:	016-00-00-0-30	HEALTH		Expended	79,311.18
				Encumbered	44,926.51
				Reserve (PY)	22,157.02
				Unencumbered Balance	239,053.88
Subtotals:	016	SOLID WASTE PLANNING		Expended	79,311.18
				Encumbered	44,926.51
				Reserve (PY)	22,157.02
				Unencumbered Balance	239,053.88

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-01 EASTERN COUNTY COURT
Act Source 018-00-01-0-20 PUBLIC SAFETY
Exp Acct 018-00-01-0-20-20 IDAT EASTERN CRT CONT SERV (IDAT-6W)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	018-00-01-0-20-20	IDAT EASTERN CRT CONT SERV (IDAT-6E)		Expended	0.00
				Unencumbered Balance	28,848.00
Subtotals:	018-00-01-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	28,848.00
Subtotals:	018-00-01	EASTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	28,848.00

Fund 018 INDIGENT DRIVER ALCOHOL TRTMNT
Department 018-00-02 WESTERN COUNTY COURT
Act Source 018-00-02-0-20 PUBLIC SAFETY
Exp Acct 018-00-02-0-20-20 IDAT WESTERN COURT CONT SERV (S33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	018-00-02-0-20-20	IDAT WESTERN COURT CONT SERV	(IDAT-6W)	Expended	0.00
				Unencumbered Balance	4,214.00
Subtotals:	018-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	4,214.00
Subtotals:	018-00-02	WESTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	4,214.00
Subtotals:	018	INDIGENT DRIVER ALCOHOL TRTMNT		Expended	0.00
				Unencumbered Balance	33,062.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-02 169 BOARD EMPLOYEE SALARIES (S33)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			213,296.97
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			260,678.75
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			214,651.43
	Subtotals: 019-00-00-0-30-02	169 BOARD EMPLOYEE SALARIES (S33)		Expended	688,627.15
				Unencumbered Balance	1,951,181.08

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
09/07/11	ACE PARTS COMPANY	MATERIALS & SUPPLIES	471654	81146 1	92.19
					92.19-E
09/07/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	471657	81146 1	259.98
					259.98-E
09/07/11	DAIRYMENS	MATERIALS & SUPPLIES	471662	81146 1	78.05
					78.05-E
09/07/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	471663	81007 1	90.78
					90.78-E
09/07/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	471663	81007 1	730.16
					730.16-E
09/07/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	471663	81146 1	435.30
					435.30-E
09/07/11	DASCO PAPER, INC.	MATERIALS & SUPPLIES	471663	81146 1	120.00
					120.00-E
09/07/11	HOME DEPOT CREDIT SERVICES	MATERIALS & SUPPLIES TRANSPORT	471667	81147 1	67.51
					67.51-E
09/07/11	INTELLIGENT MAILING SOLUTIONS	MATERIALS & SUPPLIES	471669	81146 1	57.80
					57.80-E
09/07/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	471670	81146 1	252.00
					252.00-E
09/07/11	KRAY FEED COMPANY	MATERIALS & SUPPLIES	471671	81146 1	12.08
					12.08-E
09/07/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	471672	81146 1	278.83
					278.83-E
09/07/11	LOWE'S HOME IMPROVEMENT	MATERIALS & SUPPLIES	471672	81146 1	475.50
					475.50-E
09/07/11	MAPLEVALE FARMS, INC.	MATERIALS & SUPPLIES	471673	81146 1	844.04
					844.04-E
09/07/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	471675	81146 1	725.00
					725.00-E
09/07/11	NCS PEARSON, INC.	MATERIALS & SUPPLIES	471676	81146 1	212.53
					212.53-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S34)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/07/11	QUILL CORPORATION	MATERIALS & SUPPLIES	471679	81146	1	381.26
						381.26-E
09/07/11	QUILL CORPORATION	MATERIALS & SUPPLIES	471679	81146	1	636.74
						636.74-E
09/07/11	REMEDIA PUBLICATIONS	MATERIALS & SUPPLIES	471680	81146	1	141.39
						141.39-E
09/07/11	ROSE, PAMELA A.	MATERIALS & SUPPLIES	471681	81146	1	67.12
						67.12-E
09/07/11	SEXAUER	MATERIALS & SUPPLIES	471683	81146	1	662.46
						662.46-E
09/07/11	SEXAUER	MATERIALS & SUPPLIES	471683	81146	1	247.48
						247.48-E
09/14/11	CARDINAL BUS SALES & SERVICE	MATERIALS & SUPPLIES TRANSPORT	471898	81147	1	402.93
						402.93-E
09/14/11	CMS PRODUCE INC	MATERIALS & SUPPLIES	471901	81146	1	66.09
						66.09-E
09/14/11	KINTER, DAVID A.	MATERIALS & SUPPLIES	471904	81146	1	35.98
						35.98-E
09/14/11	LAKE TRUCK SALES INC	MATERIALS & SUPPLIES TRANSPORT	471905	81147	1	66.99
						66.99-E
09/14/11	LAKESHORE AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	471906	81147	1	149.98
						149.98-E
09/14/11	ASHTABULA NAPA AUTO PARTS	MATERIALS & SUPPLIES TRANSPORT	471912	81147	1	253.90
						253.90-E
09/14/11	DIAS SPRING SERVICE, INC.	MATERIALS & SUPPLIES TRANSPORT	471914	81147	1	103.23
						103.23-E
09/14/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	471921	81146	1	25.00
						25.00-E
09/14/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	471921	81146	1	270.00
						270.00-E
09/14/11	KAUFFMAN TIRE	MATERIALS & SUPPLIES TRANSPORT	471922	81147	1	9.00
						9.00-E
09/14/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	471926	81148	1	5,847.23
						5,847.23-E
09/14/11	QUILL CORPORATION	MATERIALS & SUPPLIES	471929	81146	1	440.96
						440.96-E
09/14/11	QUILL CORPORATION	MATERIALS & SUPPLIES	471929	81146	1	365.98
						365.98-E
09/14/11	SCHOOL NURSE SUPPLY	MATERIALS & SUPPLIES	471933	81146	1	181.31
						181.31-E
09/14/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	471934	81146	1	32.55
						32.55-E
09/16/11	VARIOUS VENDORS	MATERIALS & SUPPLIES 1 ENCUMBER PURCHASE ORDER BLAN		81412	1	30,000.00 E
09/21/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	472729	81146	1	209.97

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
						209.97-E
09/21/11	DAIRYMENS	MATERIALS & SUPPLIES	472735	81146	1	20.98
						20.98-E
09/21/11	DAIRYMENS	MATERIALS & SUPPLIES	472735	81146	1	139.37
						139.37-E
09/21/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	472745	81146	1	65.00
						65.00-E
09/21/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	472750	81146	1	82.46
						82.46-E
09/21/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	472752	81146	1	143.39
						143.39-E
09/21/11	TRUE VALU HARDWARE - GENEVA	MATERIALS & SUPPLIES	472754	81146	1	13.16
						13.16-E
09/27/11	ASHTABULA OFFICE EQUIPMENT INC	MATERIALS & SUPPLIES	473256	81146	1	1,685.00
						1,685.00-E
09/27/11	DAIRYMENS	MATERIALS & SUPPLIES	473260	81146	1	91.68
						91.68-E
09/27/11	GRAINGER	MATERIALS & SUPPLIES	473261	81146	1	198.00
						198.00-E
09/27/11	GRAINGER	MATERIALS & SUPPLIES	473261	81146	1	175.14
						175.14-E
09/27/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	473262	81146	1	244.20
						244.20-E
09/27/11	JANITOR SUPPLY CO	MATERIALS & SUPPLIES	473262	81146	1	296.00
						296.00-E
09/27/11	JAYSON PRODUCTS	MATERIALS & SUPPLIES TRANSPORT	473263	81147	1	151.15
						151.15-E
09/27/11	LOVEJOY, DAVID E.	MATERIALS & SUPPLIES	473264	81146	1	50.00
						50.00-E
09/27/11	MNJ TECHNOLOGIES DIRECT INC	MATERIALS & SUPPLIES	473266	81146	1	520.00
						520.00-E
09/27/11	O & P OIL & GAS, INC.	MATERIALS & SUPPLIES FUEL	473267	81148	1	6,319.80
						6,319.80-E
09/27/11	QUILL CORPORATION	MATERIALS & SUPPLIES	473269	81146	1	367.40
						367.40-E
09/27/11	QUILL CORPORATION	MATERIALS & SUPPLIES	473269	81146	1	122.37
						122.37-E
09/27/11	REMEDIA PUBLICATIONS	MATERIALS & SUPPLIES	473270	81146	1	45.99
						45.99-E
09/27/11	SCHWEBEL BAKING COMPANY	MATERIALS & SUPPLIES	473272	81146	1	19.53
						19.53-E
09/27/11	STAPLES BUSINESS ADVANTAGE	MATERIALS & SUPPLIES	473273	81146	1	79.72
						79.72-E

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-10 169 BOARD SUPPLIES (S36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 019-00-00-0-30-10		169 BOARD SUPPLIES (S34)		Expended	26,159.64
				Encumbered	3,840.36
				Reserve (PY)	24,774.95
				Unencumbered Balance	97,566.16

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	JANITOR SUPPLY CO	EQUIP-A/C FLOOR SCRUBBER 1 ENCUMBER PURCHASE ORDER		81370 1	2,500.00 E
09/14/11	MNJ TECHNOLOGIES DIRECT INC	EQUIP EXCHANGE SERVER	471911	81300 1	3,820.00
					3,820.00-E
Subtotals: 019-00-00-0-30-11		169 BOARD EQUIPMENT (S36)		Expended	3,820.00
				Encumbered	1,320.00-
				Unencumbered Balance	46,774.00

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
09/01/11	ROTO-ROOTER SEWER & DRAIN SERV	CONT REPR-HHS WATER TANK 1 ENCUMBER PURCHASE ORDER		81371 1	2,995.00 E
09/14/11	NOTTER ELECTRIC CO. INC	CONT REPAIR-A/C DOORS	471925	81301 1	6,135.00
					6,135.00-E
Subtotals: 019-00-00-0-30-12		169 BOARD CONTRACT REPAIRS (S37)		Expended	6,135.00
				Encumbered	3,140.00-
				Reserve (PY)	26,521.00
				Unencumbered Balance	23,110.89

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-13 169 BOARD TRAVEL EXPENSES (S43)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/07/11	ANDREJACK, SHIRLEY	TRAVEL	471656	81149 1	94.35
					94.35-E
09/07/11	MARCY, ELAINE M.	TRAVEL	471674	81149 1	9.44
					9.44-E
09/07/11	STOUGH, DARLENE	TRAVEL	471684	81149 1	13.32
					13.32-E
09/07/11	VAN EPPS, KATHLEEN A.	TRAVEL	471686	81149 1	98.24

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
						98.24-E
09/13/11	BENTLEY, MICHELLE	VOID-STALE DATED - MOVE TO UNCLAIMED FUNDS	380804			7.50-
09/13/11	BENTLEY, MICHELLE	VOID-STALE DATED - MOVE TO UNCLAIMED FUNDS	407340			7.50-
09/13/11	BENTLEY, MICHELLE	VOID-STALE DATED - MOVE TO UNCLAIMED FUNDS	436571			7.50-
09/13/11	BENTLEY, MICHELLE	VOID-STALE DATED - MOVE TO UNCLAIMED FUNDS	441571			7.50-
09/13/11	BENTLEY, MICHELLE	VOID-STALE DATED - MOVE TO UNCLAIMED FUNDS	451792			7.50-
09/13/11	MORALES, JOANNA L	VOID-STALE DATED - MOVE TO UNCLAIMED FUNDS	380118			7.50-
09/13/11	MORALES, JOANNA L	VOID-STALE DATED - MOVE TO UNCLAIMED FUNDS	443391			7.50-
09/13/11	ROSE, PAMELA A.	VOID-STALE DATED - MOVE TO UNCLAIMED FUNDS	417729			28.60-
09/13/11	SIMON, CATHY W.	VOID-STALE DATED - MOVE TO UNCLAIMED FUNDS	443180			9.00-
09/13/11	MOVE TO UNCLAIMED FUNDS STALE DATED CHECKS		R11552			90.10
09/14/11	BUNNELL, JENNIFER A	TRAVEL	471896	81149	1	317.35
						317.35-E
09/14/11	CALDWELL, KATHLEEN E	TRAVEL	471897	81149	1	369.08
						369.08-E
09/14/11	CHURCH, JANICE L.	TRAVEL	471899	81149	1	164.28
						164.28-E
09/14/11	KEEP, DIANE	TRAVEL	471903	81149	1	591.08
						591.08-E
09/14/11	LUNDGREN, MARK A	TRAVEL	471908	81149	1	16.65
						16.65-E
09/14/11	MARSHALL, CHERYL L	TRAVEL	471909	80797	1	163.99
						163.99-E
09/14/11	MARSHALL, CHERYL L	TRAVEL	471909	81149	1	67.04
						67.04-E
09/14/11	MILLS, JODI A	TRAVEL	471910	81149	1	147.63
						147.63-E
09/14/11	DEMARINO, MICHAEL W	TRAVEL	471913	81149	1	219.23
						219.23-E
09/14/11	DYE, MARY H	TRAVEL	471915	81149	1	309.41
						309.41-E
09/14/11	FIELDS, PATRICIA M	TRAVEL	471916	80797	1	119.21
						119.21-E
09/14/11	FUNK, DEBRA	TRAVEL	471917	81149	1	28.31
						28.31-E
09/14/11	HILL, DEBORAH M	TRAVEL	471918	81149	1	4.44
						4.44-E
09/14/11	HOCHSCHILD, GARY J	TRAVEL	471919	81149	1	56.61
						56.61-E
09/14/11	NEARY, MARY	TRAVEL	471923	81149	1	28.14
						28.14-E
09/14/11	NELSON, DEBRA F	TRAVEL	471924	81149	1	184.26
						184.26-E
09/14/11	ROSE, PAMELA A.	TRAVEL	471930	80797	1	398.93

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
						398.93-E
09/14/11	ROSE, PAMELA A.	TRAVEL	471930	81149	1	25.36
						25.36-E
09/14/11	SARTINI, MARLENE M.	TRAVEL	471932	81149	1	177.05
						177.05-E
09/14/11	SPANGLER, JULIE	TRAVEL	471936	81149	1	28.31
						28.31-E
09/14/11	WEED, AMANDA M.	TRAVEL	471941	81149	1	343.60
						343.60-E
09/14/11	WOJTOWICZ, CARLI J	TRAVEL	471942	81149	1	58.28
						58.28-E
09/14/11	ZEITLER, ANNE M.	TRAVEL	471943	81149	1	123.21
						123.21-E
09/21/11	ARCARO, JOAN M.	TRAVEL	472727	81149	1	113.78
						113.78-E
09/21/11	BEAN, REBECCA D.	TRAVEL	472730	81149	1	214.23
						214.23-E
09/21/11	BENTLEY, MICHELLE	TRAVEL	472731	80797	1	7.50
						7.50-E
09/21/11	FULLER-GRIPPI, LISA A.	TRAVEL	472738	81149	1	216.45
						216.45-E
09/21/11	HEMBREE, CAROLE	TRAVEL	472739	81149	1	154.29
						154.29-E
09/21/11	JONES, DEBORAH J	TRAVEL	472741	81149	1	118.22
						118.22-E
09/21/11	LAIRD, HEATHER J.	TRAVEL	472742	80797	1	151.02
						151.02-E
09/21/11	LILLIE, STACEY	TRAVEL	472743	80797	1	7.50
						7.50-E
09/21/11	LOVEJOY, DAVID E.	TRAVEL	472744	81149	1	338.55
						338.55-E
09/21/11	PEADON, ROBERT W.	TRAVEL	472748	81149	1	311.36
						311.36-E
09/21/11	VAN EPPS, KATHLEEN A.	TRAVEL	472755	81149	1	189.26
						189.26-E
09/21/11	WIDLITS, ROBERTA	TRAVEL	472758	81149	1	71.60
						71.60-E
09/27/11	CRISIS PREVENTION INST. INC	TRAVEL	473259	80797	1	250.00
						250.00-E

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

Expended	6,300.56
Encumbered	6,300.56-
Reserve (PY)	12,525.00
Unencumbered Balance	31,913.40

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-14 169 BOARD AD & PRINTING (S48)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	STAR BEACON	LEGAL/ADVERT/PRINT	471937	80536	1	351.03
						351.03-E
09/14/11	STAR BEACON	LEGAL/ADVERT/PRINTING	471937	81211	1	96.88
						96.88-E
09/16/11	VARIOUS VENDORS	LEGAL/AD/PRINTING 1 ENCUMBER PURCHASE ORDER BLANKET		81413	1	1,000.00 E

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

Expended	447.91
Encumbered	552.09
Reserve (PY)	1,000.00
Unencumbered Balance	20,500.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-15 169 BOARD P E R S (S44)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/02/11	TR IN PR DED					24,702.85
09/16/11	TR IN PR DED					30,232.83
09/30/11	TR IN PR DED					25,086.97

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

Expended	80,022.65
Unencumbered Balance	246,921.00

Subtotals: 019-00-00-0-30-16 169 BOARD WORKERS COMP (S45)

Expended	0.00
Unencumbered Balance	120,755.61

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S40)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/07/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	471659	81116	1	42.00
						42.00-E
09/16/11	VARIOUS VENDORS	EMPLOYEE INSURANCES 1 ENCUMBER PURCHASE ORDER BLANK		81414	1	360,000.00 E
09/21/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	472733	81116	1	789.26
						789.26-E
09/21/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	472733	81116	1	11,005.21
						11,005.21-E
09/21/11	CBA BENEFIT SERVICES	EMPLOYEE INSURANCES	472733	81116	1	96,789.24
						96,789.24-E
09/21/11	WELLS FARGO BANK NA	EMPLOYEE INSURANCES	472757	81116	1	7,500.00
						7,500.00-E

Subtotals: 019-00-00-0-30-17 169 BOARD HEALTH INSURANC (S40)

Expended	116,125.71
Encumbered	243,874.29
Reserve (PY)	3,100.00
Unencumbered Balance	543,130.56

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-18 169 BOARD UNEMPLOYMENT COMP (S47A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	OHIO DEPT OF JOB & FAMILY SVCS	JULY 2011 UNEMPLOY COMP	472583		1,068.68
	Subtotals: 019-00-00-0-30-18	169 BOARD UNEMPLOYMENT COMP (S47A)		Expended	1,068.68
				Reserve (PY)	1,000.00
				Unencumbered Balance	15,415.80

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
09/02/11	TR IN PR DED				2,357.34
09/16/11	TR IN PR DED				2,958.02
09/30/11	TR IN PR DED				2,396.82
	Subtotals: 019-00-00-0-30-19	169 BOARD MEDICARE TAX (S47M)		Expended	7,712.18
				Unencumbered Balance	21,694.17
	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
09/01/11	VARIOUS VENDORS	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER BLANKET		81372 1	30,000.00 E
09/01/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81373 1	7,500.00 E
09/01/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81374 1	24,000.00 E
09/01/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81375 1	16,000.00 E
09/01/11	GENEVA AREA CITY SCHOOL	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81376 1	14,000.00 E
09/01/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81377 1	4,000.00 E
09/01/11	THE BILLING CONNECTION INC	CONTRACT SERVICES 1 ENCUMBER PURCHASE ORDER		81378 1	4,700.00 E
09/07/11	AMERICAN RED CROSS	CONTRACT SERVICES	471655	81081 1	513.00
					513.00-E
09/07/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	471658	80937 1	24.42
					24.42-E
09/07/11	ASH/CRAFT INDUSTRIES	CONTRACT SVCS - MOWING	471658	80938 1	900.00
					900.00-E
09/07/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	471658	81081 1	447.70
					447.70-E
09/07/11	ASH/CRAFT INDUSTRIES	CONTRACT SERVICES	471658	81212 1	5,299.74
					5,299.74-E
09/07/11	CLARK SPECIAL INSTRUMENTS	CONTRACT SERVICES	471660	80937 1	65.00

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
						65.00-E
09/07/11	DAIN, ARLANE F.	CONTRACT SERVICES	471661	81081	1	75.00
						75.00-E
09/07/11	HARCHALK, TERRI	CONTRACT SERVICES	471665	81081	1	65.00
						65.00-E
09/07/11	HAVE, INC.	CONTRACT SERVICES	471666	81118	1	2,623.00
						2,623.00-E
09/07/11	NOLAN DOOR & HARDWARE CO. INC	CONTRACT SERVICES	471677	81081	1	160.00
						160.00-E
09/07/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	471678	81120	1	4,487.50
						4,487.50-E
09/07/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	471682	81081	1	495.00
						495.00-E
09/07/11	TREASURER, STATE OF OHIO	CONTRACT SERVICES	471685	80937	1	100.00
						100.00-E
09/13/11	DETWEILER, RAYMOND	VOID-STALE DATED - MOVE TO UNCLAIMED FUNDS	372682			35.82-
09/13/11	MOVE TO UNCLAIMED FUNDS STALE DATED CHECKS		R11552			35.82
09/14/11	ARROW UNIFORM RENTAL INC	CONTRACT SERVICES	471893	81212	1	298.05
						298.05-E
09/14/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	471894	81212	1	815.00
						815.00-E
09/14/11	ASHTABULA COUNTY TECHNICAL &	CONTRACT SERVICES	471895	81212	1	225.00
						225.00-E
09/14/11	CITY TAXICAB & TRANSFER CO.	CONTRACT SERVICES	471900	81081	1	47.00
						47.00-E
09/14/11	CONNEAUT TELEPHONE COMPANY	CONTRACT SERVICES	471902	81117	1	3,750.00
						3,750.00-E
09/14/11	LIBBEY, LOUISE	CONTRACT SERVICES	471907	81081	1	365.00
						365.00-E
09/14/11	PERRY, LYNDA C	CONTRACT SERVICES	471927	81081	1	88.00
						88.00-E
09/14/11	PROFESSIONAL MESSAGING SVC INC	CONTRACT SERVICES	471928	81081	1	134.00
						134.00-E
09/14/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	471931	80937	1	155.00
						155.00-E
09/14/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	471931	81081	1	495.00
						495.00-E
09/14/11	ROTO-ROOTER SEWER & DRAIN SERV	CONTRACT SERVICES	471931	81081	1	420.00
						420.00-E
09/14/11	SOS TECHNOLOGIES	CONTRACT SERVICES	471935	81212	1	120.00
						120.00-E
09/14/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	471938	81081	1	1,338.00
						1,338.00-E
09/14/11	THE BILLING CONNECTION INC	CONTRACT SERVICES	471939	81123	1	2,203.32

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
						2,203.32-E
09/14/11	WASTE MANAGEMENT	CONTRACT SERVICES	471940	81081	1	878.15
						878.15-E
09/14/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	471944	81081	1	364.00
						364.00-E
09/21/11	A.I.S. COMMERCIAL PARTS	CONTRACT SERVICES	472724	81212	1	151.81
						151.81-E
09/21/11	A.I.S. COMMERCIAL PARTS	CONTRACT SERVICES	472724	81212	1	153.75
						153.75-E
09/21/11	ALLTEL	CONTRACT SERVICES	472725	81081	1	676.87
						676.87-E
09/21/11	AMERICAN ALERT CORP.	CONTRACT SERVICES	472726	81212	1	160.00
						160.00-E
09/21/11	C & G SNOWPLOWING	CONTRACT SERVICES	472732	80937	1	100.00
						100.00-E
09/21/11	MONTERRUBIO, BIANCA YADIRA	TRANSLATION SVCS	472746	81212	1	120.00
						120.00-E
09/21/11	PYMATUNING REHAB SERVICES LTD	CONTRACT SERVICES	472749	81119	1	8,000.00
						8,000.00-E
09/21/11	SMOLEN ENGINEERING LTD	CONTRACT SERVICES	472751	80669	1	2,162.50
						2,162.50-E
09/21/11	TREASURER STATE OF OHIO-BCI&I	CONTRACT SERVICES	472753	81212	1	22.00
						22.00-E
09/21/11	WEINSTEIN & ASSOCIATES INC	CONTRACT SERVICES	472756	81122	1	558.00
						558.00-E
09/21/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	472759	81081	1	570.00
						570.00-E
09/27/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES	473255	81212	1	70.00
						70.00-E
09/27/11	BROBST MAINTENANCE INC	CONTRACT SERVICES	473258	81212	1	880.00
						880.00-E
09/27/11	STATE RD OCCUPATIONAL MEDICAL	CONTRACT SERVICES	473274	81081	1	304.00
						304.00-E
09/27/11	ZIEGLER HEATING CO., INC.	CONTRACT SERVICES	473275	81081	1	1,792.00
						1,792.00-E
09/27/11	ASH CO EDUCATIONAL SERVICE CTR	CONTRACT SERVICES RETURN OF REMAINING BALANCE ON PU		81212	1	8,481.32-E

Subtotals: 019-00-00-0-30-20	169 BOARD CONTRACT SERVICES (S38)	Expended	42,671.81
		Encumbered	49,046.87
		Reserve (PY)	29,127.00
		Unencumbered Balance	168,043.85
Subtotals: 019-00-00-0-30-31	169 BOARD INSURANCES (S49)	Expended	0.00
		Unencumbered Balance	9,839.96

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-37 169 BOARD STATE REMITTANCE (S51)

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 019-00-00-0-30-37		169 BOARD STATE REMITTANCE (S53)			Expended	0.00
					Unencumbered Balance	410,244.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-47 169 BOARD UTILITIES (S51)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/07/11	DOMINION EAST OHIO	UTILITIES	471664	81082	1	27.11
						27.11-E
09/07/11	ILLUMINATING COMPANY	UTILITIES	471668	81082	1	7,916.02
						7,916.02-E
09/07/11	WINDSTREAM WESTERN RESERVE INC	UTILITIES	471687	81082	1	1,369.73
						1,369.73-E
09/14/11	CONNEAUT TELEPHONE COMPANY	UTILITIES	471902	81082	1	222.85
						222.85-E
09/14/11	ILLUMINATING COMPANY	UTILITIES	471920	81082	1	4.50
						4.50-E
09/16/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81415	1	75,000.00 E
09/21/11	ASH. COUNTY SANITARY ENG.	UTILITIES	472728	81082	1	2,527.25
						2,527.25-E
09/21/11	CITY OF GENEVA SEWER	UTILITIES	472734	81082	1	35.12
						35.12-E
09/21/11	DOMINION EAST OHIO	UTILITIES	472736	81082	1	286.52
						286.52-E
09/21/11	FIRST COMMUNICATIONS	UTILITIES	472737	81082	1	294.11
						294.11-E
09/21/11	ILLUMINATING COMPANY	UTILITIES	472740	81082	1	352.77
						352.77-E
09/21/11	OHIO AMERICAN WATER CO.	UTILITIES	472747	81082	1	319.99
						319.99-E
09/27/11	OHIO AMERICAN WATER CO.	UTILITIES	473268	81082	1	1,019.30
						1,019.30-E
Subtotals: 019-00-00-0-30-47		169 BOARD UTILITIES (S51)			Expended	14,375.27
					Encumbered	60,624.73
					Reserve (PY)	31,050.00
					Unencumbered Balance	17,047.62
Subtotals: 019-00-00-0-30-48		169 BOARD DUES (S52)			Expended	0.00
					Unencumbered Balance	16,400.00

Fund 019 169 BOARD
Act Source 019-00-00-0-30 HEALTH
Exp Acct 019-00-00-0-30-51 STATE TEACHER RETIREMENT (S50)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				5,158.74
09/16/11	TR IN PR DED				5,859.19
09/30/11	TR IN PR DED				4,964.30

Subtotals:	019-00-00-0-30-51	STATE TEACHER RETIREMENT (S50)	Expended	15,982.23
			Unencumbered Balance	48,811.91
Subtotals:	019-00-00-0-30	HEALTH	Expended	1,009,448.79
			Encumbered	347,177.78
			Reserve (PY)	129,097.95
			Unencumbered Balance	3,789,350.01
Subtotals:	019	169 BOARD	Expended	1,009,448.79
			Encumbered	347,177.78
			Reserve (PY)	129,097.95
			Unencumbered Balance	3,789,350.01

Fund 022 COURT LITTER COLLECT
Act Source 022-00-00-0-25 PUBLIC WORKS
Exp Acct 022-00-00-0-25-10 CO LITTER COLLECT SUPPLIES (HH93-3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	RESOURCEFUL BAG & TAG INC.	BAGS FOR LITTER COLLECTION	472506	46727 1	85.91
					85.91-E

Subtotals:	022-00-00-0-25-10	CO LITTER COLLECT SUPPLIES (HH93-3A)	Expended	85.91
			Encumbered	85.91-
			Unencumbered Balance	0.00
Subtotals:	022-00-00-0-25	PUBLIC WORKS	Expended	85.91
			Encumbered	85.91-
			Unencumbered Balance	0.00
Subtotals:	022	COURT LITTER COLLECT	Expended	85.91
			Encumbered	85.91-
			Unencumbered Balance	0.00

Fund 027 RECYCLE OHIO GRANT
Department 027-00-12 2006 GRANT
Act Source 027-00-12-0-25 PUBLIC WORKS
Exp Acct 027-00-12-0-25-10 RECYCLE OH 2006 SUPPLIES (HH06-3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	RESOURCEFUL BAG & TAG INC.	BAGS FOR LITTER COLLECTION	472507	46728 1	700.00
					700.00-E

Subtotals: 027-00-12-0-25-10 RECYCLE OH 2006 SUPPLIES (HH06-3A)

Expended	700.00
Encumbered	700.00-
Unencumbered Balance	300.00

Fund 027 RECYCLE OHIO GRANT
Department 027-00-12 2006 GRANT
Act Source 027-00-12-0-25 PUBLIC WORKS
Exp Acct 027-00-12-0-25-20 RECYCLE OH 2006 CONTRACT SERV (HH06-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	WASTE MANAGEMENT OF OHIO INC	TIRE COLLECTION 1 RETURN ON PURCHASE ORDER		45811 1	1,928.13-E
09/27/11	LIBERTY TIRE RECYCLING, LLC	PROCESS TIRES	473126	46140 1	177.00
					177.00-E

Subtotals: 027-00-12-0-25-20 RECYCLE OH 2006 CONTRACT SERV (HH06-17)

Expended	177.00
Encumbered	2,105.13-
Unencumbered Balance	1,928.13

Subtotals: 027-00-12-0-25 PUBLIC WORKS

Expended	877.00
Encumbered	2,805.13-
Unencumbered Balance	2,228.13

Subtotals: 027-00-12 2006 GRANT

Expended	877.00
Encumbered	2,805.13-
Unencumbered Balance	2,228.13

Subtotals: 027 RECYCLE OHIO GRANT

Expended	877.00
Encumbered	2,805.13-
Unencumbered Balance	2,228.13

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
09/21/11	HOUGH, EDITH	SUPPLIES	472907		32.20
09/21/11	HOUGH, EDITH	SUPPLIES	472907		11.70
Subtotals:	031-00-00-0-15-10	JUVENILE SPEC PROJ SUPPLIES		Expended	43.90
				Unencumbered Balance	661.96

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	CDW COMPUTER CENTERS INC	UPS BOX 1 ENCUMBER PURCHASE ORDER		47324 1	195.00 E
09/27/11	CDW COMPUTER CENTERS INC	COMPUTER EQUIP	473127		720.19
Subtotals:	031-00-00-0-15-11	JUVENILE SPEC PROJ EQUIPMENT		Expended	720.19
				Encumbered	195.00
				Unencumbered Balance	160.85
Subtotals:	031-00-00-0-15-13	JUV SPEC PROJ TRAVEL		Expended	0.00
				Unencumbered Balance	4,263.14
Subtotals:	031-00-00-0-15-16	JUV SPEC PROJ WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	031-00-00-0-15-17	juv spec proj health ins		Expended	0.00
				Unencumbered Balance	14.77
Subtotals:	031-00-00-0-15-20	JUV SPEC PROJ CONT SERV		Expended	0.00
				Unencumbered Balance	3,950.00
Subtotals:	031-00-00-0-15-48	JUVENILE SPECIAL PROJECT DUES		Expended	0.00
				Unencumbered Balance	25.00
Subtotals:	031-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	764.09
				Encumbered	195.00
				Unencumbered Balance	9,075.72
Subtotals:	031	JUVENILE SPECIAL PROJECTS FUND		Expended	764.09
				Encumbered	195.00
				Unencumbered Balance	9,075.72

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
09/27/11	WINNERS CIRCLE TROPHY SHOP	GAVELS	473129		300.00

Subtotals:	032-00-00-0-15-10	PROBATE DISPUTE SUPPLIES	Expended 300.00
			Unencumbered Balance 929.00

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	ADDITIONAL APPROPRIATIONS		201154		2,000.00 A
09/16/11	CDW COMPUTER CENTERS INC	UPS BOX 1 ENCUMBER PURCHASE ORDER		47326 1	195.00 E

Subtotals:	032-00-00-0-15-11	PROBATE DISPUTE RES EQUIPMENT	Expended 0.00
			Encumbered 195.00
			Appropriated 2,000.00
			Unencumbered Balance 2,805.00

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
09/08/11	HAGUE, CHARLES G.	TRAVEL REIMB	471732		101.28
09/08/11	HAGUE, CHARLES G.	TRAVEL REIMB	471732		201.14
09/09/11	INCREASE APPROPRIATIONS		201151		5,000.00 A
09/27/11	OHIO ASSOC OF MAGISTRATES	CONFERENCE FEES	473128		325.00

Subtotals:	032-00-00-0-15-13	PROB DISP RES TRAVEL EXPENSE	Expended 627.42
			Appropriated 5,000.00
			Unencumbered Balance 8,119.69
Subtotals:	032-00-00-0-15-15	PRBT DISPT RES PERS	Expended 0.00
			Unencumbered Balance 500.00
Subtotals:	032-00-00-0-15-17	PROB DISP RES HEALTH INS	Expended 0.00
			Unencumbered Balance 14.77

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

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	CDW COMPUTER CENTERS INC	SOFTWARE UPDATE 1 ENCUMBER PURCHASE ORDER	47325	1	150.00 E

Subtotals:	032-00-00-0-15-20	PROBATE DISPUTE RES CONT SERV	Expended	0.00
			Encumbered	150.00
			Unencumbered Balance	3,236.88
Subtotals:	032-00-00-0-15-48	PROBATE DISPUTE RES DUES	Expended	0.00
			Unencumbered Balance	690.00
Subtotals:	032-00-00-0-15	GENERAL GOVT JUDICIAL	Expended	927.42
			Encumbered	345.00
			Appropriated	7,000.00
			Unencumbered Balance	16,295.34
Subtotals:	032	PROBATE DISPUTE RESOLUTION FD	Expended	927.42
			Encumbered	345.00
			Appropriated	7,000.00
			Unencumbered Balance	16,295.34

Fund 033 NURSING HOME
Exp Acct 033-00-00-0-00-99 NURSING HOME TRANFSERS OUT (9A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 033-00-00-0-00-99		NURSING HOME TRANFSERS OUT		Expended	0.00
				Unencumbered Balance	0.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-10 NURSING HOME SUPPLIES (9A3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	BELENKY INC	PART 1 ENCUMBER PURCHASE ORDER		47233 1	302.84 E
09/01/11	AMSTERDAM PRINTING & LITHO	STUFF FOR OPEN HOUSE 1 ENCUMBER PURCHASE ORDER		47234 1	997.70 E
09/01/11	PENN EMBLEM CO	LABELS & INK RIBBONS 1 ENCUMBER PURCHASE ORDER		47239 1	380.00 E
09/01/11	MED-MIZER	CONTROL BOX & BED EXTENDER 1 ENCUMBER PURCHASE ORDE		47240 1	411.00 E
09/01/11	SIMPLEX TIME RECORDER CO.	CLOCKS 1 ENCUMBER PURCHASE ORDER		47241 1	304.00 E
09/01/11	LAKESHORE AUTO PARTS	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47242 1	500.00 E
09/01/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES 1 ENCUMBER PURCHASE ORDER		47244 1	18,000.00 E
09/01/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		47245 1	3,000.00 E
09/01/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE ORDER		47246 1	8,000.00 E
09/01/11	MILL DISTRIBUTORS INC	LINENS 1 ENCUMBER PURCHASE ORDER		47247 1	5,000.00 E
09/01/11	PATTERSON MEDICAL	MED/SURG SUPPLIES 1 ENCUMBER PURCHASE ORDER		47248 1	1,000.00 E
09/01/11	SOURCE PRODUCTS LTD	MED/SURG SUPPLIES 1 ENCUMBER PURCHASE ORDER		47249 1	8,000.00 E
09/01/11	SOVEREIGN IND. INC	HK/LAUNDRY SUPPLIES 1 ENCUMBER PURCHASE ORDER		47250 1	500.00 E
09/01/11	PHARMED CORP	MED/SURG/OTC 1 ENCUMBER PURCHASE ORDER		47251 1	30,000.00 E
09/01/11	TRI-ANIM HEALTH SERVICES INC	RESP SUPPLIES 1 ENCUMBER PURCHASE ORDER		47252 1	250.00 E
09/01/11	BRIGGS CORPORATION	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47253 1	1,000.00 E
09/01/11	SYSCO FOOD SERVICE	HOUSKEEPING SUPPLIES 1 ENCUMBER PURCHASE ORDER		47254 1	1,000.00 E
09/06/11	CMS PRODUCE INC	FRESH PRODUCE 1 RETURN ON PURCHASE ORDER		45744 1	1,220.75 E
09/08/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN	471779	45961 1	2,722.65
					2,722.65-E
09/08/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN	471779	46372 1	954.73
					954.73-E
09/08/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH REIMB	471782	45963 1	406.57
					406.57-E
09/08/11	CMS PRODUCE INC	FRESH PRODUCE	471784	45744 1	755.30
					755.30-E
09/08/11	DIRECT SUPPLY	LOCK	471785	47109 1	622.98
					622.98-E
09/08/11	FLAVOR FRESH JUICE	BEVERAGES	471788	45746 1	76.02
					76.02-E
09/08/11	GLOTZBECKER'S SERVICE CENTER	GAS	471791	47096 1	188.45
					188.45-E
09/08/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES	471792	46807 1	16,339.79
					16,339.79-E
09/08/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	471792	46168 1	3,217.33
					3,217.33-E
09/08/11	INTEGRATED MEDICAL INC	CUSHION	471797	47116 1	273.00

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
						273.00-E
09/08/11	KCI USA	SUPPLIES	471799	45494	1	1,352.52
						1,352.52-E
09/08/11	KCI USA	SUPPLIES	471799	45378	1	1,663.84
						1,663.84-E
09/08/11	KRAY FEED COMPANY	BALL FOR ROOF TOP AC UNITS	471801	46238	1	19.22
						19.22-E
09/08/11	LAKESHORE AUTO PARTS	PARTS / SUPPLIES	471802	45016	1	160.64
						160.64-E
09/08/11	MILL DISTRIBUTORS INC	LINENS	471804	46169	1	1,015.20
						1,015.20-E
09/08/11	NORTHCOAST SHREDDING	SHREDDING	471807	44678	1	30.00
						30.00-E
09/08/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	471811	46166	1	3,510.91
						3,510.91-E
09/08/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	471813	45488	1	281.38
						281.38-E
09/08/11	SCHWEBEL'S BAKERY	BREAD	471814	46808	1	847.55
						847.55-E
09/08/11	SOURCE PRODUCTS LTD	MED / SURGICAL	471815	46171	1	546.06
						546.06-E
09/08/11	SOURCE PRODUCTS LTD	SUPPLIES FOR CALL BELLS	471815	46159	1	1,237.85
						1,237.85-E
09/08/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	471816	46167	1	637.65
						637.65-E
09/08/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	471818	45747	1	3,374.98
						3,374.98-E
09/08/11	THERAPY SUPPORT	SUPPLIES	471819	45855	1	1,391.00
						1,391.00-E
09/08/11	ASHTABULA COUNTY NURSING HOME	PETTY CASH REIMB RETURN OF REMAINING BALANCE ON PUR		45963	1	115.63-E
09/08/11	CMS PRODUCE INC	FRESH PRODUCE RETURN OF REMAINING BALANCE ON PURCHA		45744	1	465.45-E
09/08/11	FLAVOR FRESH JUICE	BEVERAGES RETURN OF REMAINING BALANCE ON PURCHASE		45746	1	33.72-E
09/08/11	MILL DISTRIBUTORS INC	LINENS RETURN OF REMAINING BALANCE ON PURCHASE		46169	1	390.48-E
09/08/11	PATTERSON MEDICAL	MED/SURG SUPPLIES RETURN OF REMAINING BALANCE ON PU		45488	1	174.25-E
09/09/11	TO MOVE APPROPRIATIONS		201151			50,000.00 A
09/21/11	ADVANCED HEALTH SYSTEMS, INC	SUPPLIES & OXYGEN	472955	46372	1	2,988.34
						2,988.34-E
09/21/11	AZTEK RENTAL INC	TABLES, CHAIRS	472959	46812	1	153.25
						153.25-E
09/21/11	BELENKY INC	SHIPPING CHARGES	472960	47121	1	26.83
						26.83-E
09/21/11	BELENKY INC	PART	472960	47233	1	302.84
						302.84-E
09/21/11	BELENKY INC	PARTS	472960	46953	1	329.99

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
						329.99-E
09/21/11	BELENKY INC	PARTS	472960	46382	1	93.43
						93.43-E
09/21/11	CALL CARE	PARTS/SUPPLIES	472962	46947	1	491.92
						491.92-E
09/21/11	EDGEWOOD PET CENTER	MAINT AND SUPPLIES	472968	46144	1	60.00
						60.00-E
09/21/11	FLAVOR FRESH JUICE	BEVERAGES	472970	46811	1	115.36
						115.36-E
09/21/11	GLOTZBECKER'S SERVICE CENTER	GAS	472971	47096	1	48.68
						48.68-E
09/21/11	GORDON FOOD SERVICE, INC.	HK/LAUNDRY SUPPLIES	472972	47246	1	1,712.81
						1,712.81-E
09/21/11	GORDON FOOD SERVICE, INC.	FOOD AND SUPPLIES	472972	46807	1	21,534.35
						21,534.35-E
09/21/11	HOBART CORPORATION	SUPPLIES	472973	47122	1	305.21
						305.21-E
09/21/11	HOME DEPOT	SUPPLIES	472974	47097	1	101.06
						101.06-E
09/21/11	HOME DEPOT	SUPPLIES	472974	44806	1	114.44
						114.44-E
09/21/11	J.T. POSEY CO.	SUPPLIES	472975	46883	1	543.98
						543.98-E
09/21/11	LOWE'S HOME IMPROVEMENT	SUPPLIES	472976	46389	1	467.19
						467.19-E
09/21/11	MERITECH INC.	SUPPLIES	472978	46894	1	370.50
						370.50-E
09/21/11	PHARMED CORP	MED/SURG/OTC	472982	47251	1	15,805.39
						15,805.39-E
09/21/11	PHARMED INSTITUTIONAL	MEDS	472983	46820	1	23,481.55
						23,481.55-E
09/21/11	REDLINE HEALTHCARE INC	MED/SURG SUPPLIES	472985	46166	1	1,029.32
						1,029.32-E
09/21/11	PATTERSON MEDICAL	MED/SURG SUPPLIES	472987	46170	1	58.25
						58.25-E
09/21/11	SOURCE PRODUCTS LTD	MED/SURG SUPPLIES	472988	47249	1	775.96
						775.96-E
09/21/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	472989	46167	1	448.38
						448.38-E
09/21/11	SYSCO FOOD SERVICE	FOOD / PAPER / CHEMICALS	472992	45747	1	790.01
						790.01-E
09/21/11	DASCO PAPER INC	PAPER PRODUCTS	472997	46810	1	102.81
						102.81-E
09/21/11	DASCO PAPER INC	PAPER PRODUCTS	472997	45745	1	501.11

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
					501.11-E
09/21/11	AZTEK RENTAL INC	TABLES, CHAIRS RETURN OF REMAINING BALANCE ON PURCH		46812 1	10.00-E
09/21/11	BELENKY INC	SHIPPING CHARGES RETURN OF REMAINING BALANCE ON PUR		47121 1	28.17-E
09/21/11	CALL CARE	PARTS/SUPPLIES RETURN OF REMAINING BALANCE ON PURCH		46947 1	87.58-E
09/21/11	HOBART CORPORATION	SUPPLIES RETURN OF REMAINING BALANCE ON PURCHASE		47122 1	52.09-E
09/22/11	PENN EMBLEM CO	LABELS & INK RIBBONS 1 CHANGE OF PURCHASE ORDER AMO		47239 1	9.90 E
09/23/11	OHIO DEPT OF AGING	BOOK 1 ENCUMBER PURCHASE ORDER		47378 1	650.00 E
09/23/11	WOOD HILL SUPPLY INC	PARTS 1 ENCUMBER PURCHASE ORDER		47384 1	455.50 E
09/23/11	SALLY BEAUTY SUPPLY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47386 1	620.00 E
09/23/11	R. E. MICHEL COMPANY	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47390 1	62.10 E
09/23/11	HOBART CORPORATION	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47391 1	192.53 E
09/23/11	LAND & WHEELS	PARTS 1 ENCUMBER PURCHASE ORDER		47392 1	685.19 E
09/23/11	ORIENTAL TRADING CO., INC.	CRAFTS FOR ACTIVITIES 1 ENCUMBER PURCHASE ORDER		47394 1	50.00 E
09/28/11	SYSCO FOOD SERVICE	HK SUPPLIES 1 ENCUMBER PURCHASE ORDER		47463 1	2,000.00 E
09/28/11	DYNA-TECH AIR FILTER PRODUCTS	PARTS 1 ENCUMBER PURCHASE ORDER		47469 1	55.05 E
09/28/11	COUNTY WASTE COMPANY, INC.	PUMP TRASH TANK 1 ENCUMBER PURCHASE ORDER		47470 1	1,860.00 E
09/28/11	PHARMED INSTITUTIONAL	MEDS 1 ENCUMBER PURCHASE ORDER		47482 1	55,000.00 E
09/28/11	PHARMED CORP	MED / SURG / OT 1 ENCUMBER PURCHASE ORDER		47484 1	20,000.00 E
09/28/11	B & T MEDICAL	CALIBRATION 5 IV PUMPS 1 ENCUMBER PURCHASE ORDER		47486 1	700.00 E
09/28/11	NOLAN DOOR & HARDWARE CO. INC	WINDOW FRAM, GLASS, CUT OUT 1 ENCUMBER PURCHASE ORD		47488 1	255.00 E

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

Expended	114,378.58
Encumbered	46,725.61
Appropriated	50,000.00
Unencumbered Balance	232,403.58

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
09/01/11	SOURCE PRODUCTS LTD	EQUIP/LUMEX LIFT 1 ENCUMBER PURCHASE ORDER		47255 1	1,835.00 E
09/08/11	HOBART CORPORATION	PUMP	471795	46951 1	364.00
					364.00-E
09/08/11	INTEGRATED MEDICAL INC	WHEELCHAIR	471797	47115 1	1,016.00
					1,016.00-E
09/08/11	THERAPY SUPPORT	RENTAL	471819	45856 1	188.80
					188.80-E
09/23/11	SOURCE PRODUCTS LTD	WHEEL CHAIRS 1 ENCUMBER PURCHASE ORDER		47382 1	1,915.00 E
09/28/11	INTEGRATED MEDICAL INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47464 1	1,289.00 E

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

Expended	1,568.80
Encumbered	3,470.20
Unencumbered Balance	1,901.09

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-12 NURSING HOME CONTRACT REPAIRS (9A5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	GREG SWEET FORD	WORK ON BUS	471793	47119	1	746.95
						746.95-E
09/23/11	ACTIVE PLUMBING SUPPLY CO.	PUMP 1 ENCUMBER PURCHASE ORDER		47388	1	500.00 E
09/28/11	HAVE, INC.	LABOR AND MATERIAL 1 ENCUMBER PURCHASE ORDER		47465	1	2,075.00 E

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

Expended	746.95
Encumbered	1,828.05
Unencumbered Balance	13,723.95

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-13 NURSING HOME TRAVEL EXPENSES (9A12)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/01/11	SALLEE, DONNA	MILEAGE / PARKING 1 ENCUMBER PURCHASE ORDER		47232	1	300.00 E
09/08/11	EDUCATIONAL FUND	SEMINAR	471786	47117	1	115.00
						115.00-E
09/08/11	PARSONS, KATHLEEN	MILEAGE	471808	47106	1	24.80
						24.80-E
09/08/11	TURNER, MARIA	MILEAGE	471821	46946	1	46.40
						46.40-E
09/09/11	TO MOVE APPROPRIATIONS		201151			1,000.00 A
09/13/11	EDUCATIONAL FUND	VOID PER ACNRC	470985			50.00-
09/13/11	NAZOR, DERYL	VOID-STALE DATED CK- MOVE TO UNCLAIMED FUNDS	375870			199.20-
09/13/11	MOVE TO UNCLAIMED FUNDS- STALE	DATED CHECKS	R11553			199.20
09/21/11	SALLEE, DONNA	MILEAGE / PARKING	472986	47232	1	152.73
						152.73-E
09/21/11	TURNER, MARIA	TRAVEL REIMB	472994	44800	1	34.00
						34.00-E
09/21/11	TURNER, MARIA	MILEAGE	472994	46946	1	53.60
						53.60-E
09/23/11	MASON, SHARON	MILEAGE 1 ENCUMBER PURCHASE ORDER		47379	1	37.60 E
09/23/11	LUTE, TRISHA	TRAVEL REIMB 1 ENCUMBER PURCHASE ORDER		47380	1	520.00 E
09/23/11	VRSKA, BERNADETTE	SEMINAR 1 ENCUMBER PURCHASE ORDER		47385	1	30.00 E
09/28/11	VRSKA, BERNADETTE	SEMINAR 1 ENCUMBER PURCHASE ORDER		47466	1	30.00 E
09/28/11	RESIDENT ACTIVITY PERSONNELL	SEMINAR 1 ENCUMBER PURCHASE ORDER		47467	1	263.00 E
09/28/11	OHIO HEALTH CARE ASSOCIATION	INDIVIDUAL REGISTRATION 1 ENCUMBER PURCHASE ORDER		47471	1	40.50 E

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

Expended	376.53
Encumbered	794.57
Appropriated	1,000.00
Reserve (PY)	75.20
Unencumbered Balance	2,938.67

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
09/01/11	ASHTABULA CO. CONVENTION &	2012 NON PROFIT MEMBERSHIP 1 ENCUMBER PURCHASE ORDE		47238 1	20.00 E
09/08/11	GAZETTE PRINTING CO., INC.	AD	471789	47100 1	225.00
					225.00-E
09/09/11	TO MOVE APPROPRIATIONS		201151		3,000.00 A
09/13/11	A BRECHT PACIFIC CO	VOID-STALE DATED CK- MOVE TO UNCLAIMED FUNDS	411182		265.00-
09/13/11	ASHTABULA AREA CHAMBER OF	VOID-STALE DATED CK- MOVE TO UNCLAIMED FUNDS	413108		15.00-
09/13/11	UNIVERSAL ADVERTISING ASSOC.	VOID-STALE DATED CK- MOVE TO UNCLAIMED FUNDS	435764		156.00-
09/13/11	MOVE TO UNCLAIMED FUNDS- STALE	DATED CHECKS	R11553		436.00
09/21/11	ASHTABULA CO. CONVENTION &	2012 NON PROFIT MEMBERSHIP	472956	47238 1	20.00
					20.00-E
09/21/11	MEDIA ONE GROUP	RADIO ADVERTISING	472977	45010 1	1,000.00
					1,000.00-E
09/21/11	STAR BEACON	ADS	472990	47124 1	825.00
					825.00-E
09/23/11	STAR BEACON	ADS 1 ENCUMBER PURCHASE ORDER		47372 1	2,000.00 E
09/23/11	GAZETTE PRINTING CO., INC.	DISPLAY AD-BACK TO SCHOOL 1 ENCUMBER PURCHASE ORDER		47395 1	25.00 E
09/28/11	STAR BEACON	OPEN HOUSE ADVERTISING 1 ENCUMBER PURCHASE ORDER		47489 1	298.92 E

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

Expended	2,070.00
Encumbered	273.92
Appropriated	3,000.00
Unencumbered Balance	944.17

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
09/02/11	TR IN PR DED				5,139.01
09/02/11	TR IN PR DED				537.08
09/02/11	TR IN PR DED				705.87
09/02/11	TR IN PR DED				166.77
09/02/11	TR IN PR DED				1,173.58
09/02/11	TR IN PR DED				671.80
09/02/11	TR IN PR DED				6,728.31
09/02/11	TR IN PR DED				1,195.05
09/02/11	TR IN PR DED				2,267.99
09/02/11	TR IN PR DED				76.12
09/02/11	TR IN PR DED				481.72
09/02/11	TR IN PR DED				3,456.79
09/02/11	TR IN PR DED				263.56
09/09/11	TO MOVE APPROPRIATIONS		201151		12,000.00-A
09/16/11	TR IN PR DED				5,771.56
09/16/11	TR IN PR DED				526.87

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
09/16/11	TR IN PR DED				745.34
09/16/11	TR IN PR DED				166.77
09/16/11	TR IN PR DED				1,220.24
09/16/11	TR IN PR DED				764.23
09/16/11	TR IN PR DED				8,063.79
09/16/11	TR IN PR DED				1,251.05
09/16/11	TR IN PR DED				2,501.39
09/16/11	TR IN PR DED				71.16
09/16/11	TR IN PR DED				501.17
09/16/11	TR IN PR DED				3,233.91
09/16/11	TR IN PR DED				282.47
09/30/11	TR IN PR DED				5,201.25
09/30/11	TR IN PR DED				268.60
09/30/11	TR IN PR DED				1,176.60
09/30/11	TR IN PR DED				76.54
09/30/11	TR IN PR DED				166.77
09/30/11	TR IN PR DED				737.01
09/30/11	TR IN PR DED				533.67
09/30/11	TR IN PR DED				2,271.21
09/30/11	TR IN PR DED				708.26
09/30/11	TR IN PR DED				1,157.28
09/30/11	TR IN PR DED				3,260.79
09/30/11	TR IN PR DED				6,704.38
09/30/11	TR IN PR DED				482.36

Subtotals: 033-00-00-0-35-15	NURSING HOME P E R S	(9A14A)	Expended	70,708.32
			Appropriated	12,000.00-
			Unencumbered Balance	194,982.16
Subtotals: 033-00-00-0-35-16	NURSING HOME WORKERS COMP	(9A14B)	Expended	0.00
			Unencumbered Balance	37,824.52

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				4,062.99
09/02/11	TR IN PR DED				3,641.69
09/02/11	TR IN PR DED				350.22
09/02/11	TR IN PR DED				10,856.65
09/02/11	TR IN PR DED				1,119.09
09/02/11	TR IN PR DED				700.43
09/02/11	TR IN PR DED				1,471.95

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
09/02/11	TR IN PR DED				525.32
09/02/11	TR IN PR DED				9,176.64
09/02/11	TR IN PR DED				1,436.40
09/02/11	TR IN PR DED				2,136.82
09/02/11	TR IN PR DED				2,243.47
09/16/11	TR IN PR DED				4,062.99
09/16/11	TR IN PR DED				3,327.03
09/16/11	TR IN PR DED				350.22
09/16/11	TR IN PR DED				10,681.54
09/16/11	TR IN PR DED				1,119.09
09/16/11	TR IN PR DED				700.43
09/16/11	TR IN PR DED				1,471.95
09/16/11	TR IN PR DED				525.32
09/16/11	TR IN PR DED				8,651.32
09/16/11	TR IN PR DED				1,436.40
09/16/11	TR IN PR DED				2,136.82
09/16/11	TR IN PR DED				2,243.47
09/23/11	ASHTABULA COUNTY COMMISSIONERS	AUG 2011 COBRA 1 ENCUMBER PURCHASE ORDER	47389	1	57.44 E
09/30/11	TR IN PR DED				350.22
09/30/11	TR IN PR DED				1,119.09
09/30/11	TR IN PR DED				1,471.95
09/30/11	TR IN PR DED				3,151.92
09/30/11	TR IN PR DED				525.32
09/30/11	TR IN PR DED				11,206.87
09/30/11	TR IN PR DED				700.43
09/30/11	TR IN PR DED				2,136.82
09/30/11	TR IN PR DED				4,062.99
09/30/11	TR IN PR DED				2,243.47
09/30/11	TR IN PR DED				8,651.32
09/30/11	TR IN PR DED				1,436.40

Subtotals: 033-00-00-0-35-17 NURSING HOME HEALTH INSURANCE (9A14DX)

Expended	111,485.05
Encumbered	57.44
Unencumbered Balance	289,333.87

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
09/09/11	TO MOVE APPROPRIATIONS		201151		12,000.00 A
09/15/11	OHIO DEPT OF JOB & FAMILY SVCS	JULY 2011 UNEMPLOY COMP	472584		5,911.58

Subtotals: 033-00-00-0-35-18 NURSING HOME UNEMPLOY COMP (9A14C)

Expended	5,911.58
Appropriated	12,000.00
Unencumbered Balance	3,656.36

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-19 NURSING HOME MEDICARE TAX (9A14CX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					54.24
09/02/11 TR IN PR DED					91.41
09/02/11 TR IN PR DED					26.60
09/02/11 TR IN PR DED					500.67
09/02/11 TR IN PR DED					117.28
09/02/11 TR IN PR DED					372.49
09/02/11 TR IN PR DED					7.89
09/02/11 TR IN PR DED					65.72
09/02/11 TR IN PR DED					25.19
09/02/11 TR IN PR DED					170.41
09/02/11 TR IN PR DED					69.07
09/02/11 TR IN PR DED					672.03
09/16/11 TR IN PR DED					53.19
09/16/11 TR IN PR DED					96.27
09/16/11 TR IN PR DED					28.60
09/16/11 TR IN PR DED					585.36
09/16/11 TR IN PR DED					123.05
09/16/11 TR IN PR DED					323.84
09/16/11 TR IN PR DED					7.37
09/16/11 TR IN PR DED					75.29
09/16/11 TR IN PR DED					27.14
09/16/11 TR IN PR DED					191.61
09/16/11 TR IN PR DED					73.16
09/16/11 TR IN PR DED					798.48
09/30/11 TR IN PR DED					451.32
09/30/11 TR IN PR DED					113.40
09/30/11 TR IN PR DED					176.93
09/30/11 TR IN PR DED					670.07
09/30/11 TR IN PR DED					509.22
09/30/11 TR IN PR DED					69.32
09/30/11 TR IN PR DED					91.72
09/30/11 TR IN PR DED					7.92
09/30/11 TR IN PR DED					53.89
09/30/11 TR IN PR DED					72.48
09/30/11 TR IN PR DED					26.65
09/30/11 TR IN PR DED					38.77

Subtotals:	033-00-00-0-35-19	NURSING HOME MEDICARE TAX	(9A14CX)	Expended	6,838.05
				Unencumbered Balance	25,658.35
Subtotals:	033-00-00-0-35-20-1	HUMAN SERVICES INDIRECT COSTS	(9A14I)	Expended	0.00
				Unencumbered Balance	0.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)
Sub-Acct 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	NIEMI, KENNETH	B-DAY PARTY ENTERTAINMENT	471805	45341	1	50.00
						50.00-E
09/21/11	CAREER TECH	STAFF	472963	47123	1	410.68
						410.68-E

Subtotals: 033-00-00-0-35-20-3 NURSING HOME STAFFING,TEMPORAR (9A6C)

Expended	460.68
Encumbered	460.68-
Reserve (PY)	1,000.00
Unencumbered Balance	0.00

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/01/11	CAREER TECH	STAFFING 1 ENCUMBER PURCHASE ORDER		47231	1	3,000.00 E
09/01/11	BROWN SPRINKLER SERVICE, INC.	TESTS 1 ENCUMBER PURCHASE ORDER		47243	1	175.00 E
09/08/11	AMERICAN ALERT CORP.	CLEANING & TESTING	471780	46943	1	360.00
						360.00-E
09/08/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTOR	471781	46818	1	1,775.42
						1,775.42-E
09/08/11	BRECHBUHLER SCALES INC	INSPECTION	471783	46882	1	226.45
						226.45-E
09/08/11	GENERATIONS HEALTHCARE MANAGE	SERVICE	471790	46145	1	13,560.00
						13,560.00-E
09/08/11	GENERATIONS HEALTHCARE MANAGE	SERVICE	471790	47118	1	16,912.00
						16,912.00-E
09/08/11	HAVE, INC.	WORK DONE	471794	47107	1	180.00
						180.00-E
09/08/11	IVANS INC	BILLING SERVICE	471798	44807	1	91.50
						91.50-E
09/08/11	KEY GOVERNMENT FINANCE INC	PHONE & GENERATOR	471800	46377	1	2,016.77
						2,016.77-E
09/08/11	LEININGER, EILEEN PHD INC.	PSYCHOLOGICAL SERVICES	471803	46733	1	600.00
						600.00-E
09/08/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP	471806	44776	1	125.00
						125.00-E
09/08/11	PITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE	471809	44820	1	419.60
						419.60-E
09/08/11	POINT RIGHT	DATA INTEGRITY AUDIT	471810	44819	1	1,434.00
						1,434.00-E
09/08/11	QUADAX INC	BILLING PROGRAM	471812	46892	1	115.00
						115.00-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
09/08/11	STERICYCLE, INC	MEDICAL WASTE SERVICE	471817	46370	1	1,401.66
						1,401.66-E
09/09/11	TO MOVE APPROPRIATIONS		201151			50,000.00 A
09/21/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTOR	472957	46818	1	1,843.75
						1,843.75-E
09/21/11	ASHTABULA COUNTY SHERIFF DEPT.	WEB-CHECKS	472958	46142	1	128.00
						128.00-E
09/21/11	BROWN SPRINKLER SERVICE, INC.	TESTS	472961	47243	1	175.00
						175.00-E
09/21/11	BROWN SPRINKLER SERVICE, INC.	SYSTEM CHECK	472961	46949	1	350.00
						350.00-E
09/21/11	CAREER TECH	STAFFING	472963	47231	1	3,000.00
						3,000.00-E
09/21/11	CAREER TECH	CALL IN STAFF	472963	46740	1	1,978.91
						1,978.91-E
09/21/11	CAREER TECH	CALL IN STAFF	472963	46740	1	15.32
						15.32-E
09/21/11	COMMUNITY CARE AMBULANCE	TRANSFERS	472964	45973	1	7,126.78
						7,126.78-E
09/21/11	COMPU TRENDS	COMPUTER WORK/MAINT 2 MONTHS	472965	46816	1	900.00
						900.00-E
09/21/11	COYNE TEXTILE SERVICE	MATS	472966	45854	1	19.91
						19.91-E
09/21/11	ECOLAB	PEST CONTROL	472967	45158	1	103.00
						103.00-E
09/21/11	ECOLAB	PEST CONTROL	472967	46045	1	449.00
						449.00-E
09/21/11	MOBILEX USA	X-RAYS	472979	46734	1	4,218.44
						4,218.44-E
09/21/11	NORTHEAST SEPTIC TANK SERVICE	PUMP OUT GREASE TRAP	472980	45971	1	125.00
						125.00-E
09/21/11	OHIO AFSCME LOCAL 14 CARE PLAN	DENTAL BILL	472981	46819	1	1,924.00
						1,924.00-E
09/21/11	QUADAX INC	BILLING PROGRAM	472984	46892	1	115.00
						115.00-E
09/21/11	STATE ROAD OCCUPATIONAL	NEW HIRES TESTING	472991	46149	1	108.00
						108.00-E
09/21/11	WASTE MANAGEMENT	GARBAGE	472995	45472	1	1,659.98
						1,659.98-E
09/21/11	WSB REHABILITATION, INC	THERAPY	472996	46393	1	67,663.84
						67,663.84-E
09/21/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTOR RETURN OF REMAINING BALANCE ON PURCHAS		46818	1	610.50-E
09/21/11	CAREER TECH	CALL IN STAFF RETURN OF REMAINING BALANCE ON PURCHA		46740	1	0.02-E
09/21/11	COMMUNITY CARE AMBULANCE	TRANSFERS RETURN OF REMAINING BALANCE ON PURCHASE		45973	1	63.05-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
09/21/11	WASTE MANAGEMENT	GARBAGE RETURN OF REMAINING BALANCE ON PURCHASE	45472	1	862.97-E
09/23/11	WASTE MANAGEMENT	GARBAGE PICK UP 1 ENCUMBER PURCHASE ORDER	47371	1	6,639.92 E
09/23/11	ASHTABULA CO. MEDICAL CENTER	LAB / DOCTORS 1 ENCUMBER PURCHASE ORDER	47375	1	5,000.00 E
09/23/11	MOBILEX USA	X-RAYS 1 ENCUMBER PURCHASE ORDER	47376	1	5,000.00 E
09/23/11	ANDREWS & PONTIUS, LLC	SERVICE 1 ENCUMBER PURCHASE ORDER	47377	1	2,370.54 E
09/23/11	ASHTABULA COUNTY COMMISSIONERS	NEW WORLD SYSTEM PYMNT 1 ENCUMBER PURCHASE ORDER	47387	1	10,802.72 E
09/23/11	COMMUNITY CARE AMBULANCE	TRANSFERS 1 ENCUMBER PURCHASE ORDER	47393	1	15,000.00 E
09/28/11	ONSIGHT HEALTHCARE	EMERG FACILITY FEE 1 ENCUMBER PURCHASE ORDER	47468	1	165.00 E
09/28/11	ADVANCED CARDIOVASCULAR CONSUL	SERVICE 1 ENCUMBER PURCHASE ORDER	47472	1	327.37 E
09/28/11	COMMUNITY CARE AMBULANCE	AMBULANCE SERVICE 1 ENCUMBER PURCHASE ORDER	47473	1	7,436.44 E
09/28/11	ORTHOPEDIC & SPORTS MEDICINE	SERVICE 1 ENCUMBER PURCHASE ORDER	47474	1	47.33 E
09/28/11	RURAL/METRO AMBULANCE	SERVICE 1 ENCUMBER PURCHASE ORDER	47475	1	71.19 E
09/28/11	UNIVERSITY HOSPITALS OF	X-RAYS 1 ENCUMBER PURCHASE ORDER	47476	1	71.18 E
09/28/11	TRI COUNTY AMBULANCE, INC	SERVICE 1 ENCUMBER PURCHASE ORDER	47477	1	89.31 E
09/28/11	ASHTABULA CO. MEDICAL CENTER	SERVICE 1 ENCUMBER PURCHASE ORDER	47478	1	1,271.69 E
09/28/11	UH MEDICAL GROUP	SERVICE 1 ENCUMBER PURCHASE ORDER	47479	1	59.36 E
09/28/11	CLEVELAND CLINIC HOSPITAL	SERVICE 1 ENCUMBER PURCHASE ORDER	47480	1	59.00 E
09/28/11	ABCO FIRE PROTECTION INC.	PARTS / SERVICE 1 ENCUMBER PURCHASE ORDER	47481	1	284.64 E
09/28/11	ASH. COUNTY SANITARY ENG.	MAN METER CO SWR 1 ENCUMBER PURCHASE ORDER	47483	1	13,000.00 E
09/28/11	MDI ACHIEVE SDS-12-2905	SERVICE 1 ENCUMBER PURCHASE ORDER	47485	1	3,646.76 E
09/28/11	NORTH EAST FIRE PROTECTION LLC	2011 BACK FLO TEST 1 ENCUMBER PURCHASE ORDER	47487	1	400.00 E
09/28/11	KINGSVILLE VOLUNTEER FIRE DEPT	SERVICE 1 ENCUMBER PURCHASE ORDER	47490	1	646.60 E

Subtotals: 033-00-00-0-35-20 NURSING HOME CONTRACT SERVICES (9A6)

Expended	131,121.33
Encumbered	57,093.82-
Appropriated	50,000.00
Reserve (PY)	4,864.96
Unencumbered Balance	1,151.51

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
09/08/11	FALKE, SARAH	REIMB FOR STNA TESTING	471787	47101 1	96.00
					96.00-E
09/08/11	THOMPSON, TERRY	REIMB STNA TESTING	471820	47102 1	96.00
					96.00-E
09/09/11	TO MOVE APPROPRIATIONS		201151		7,000.00-A

Subtotals: 033-00-00-0-35-22 NURSING HOME REIMB (9A14H)

Expended	192.00
Encumbered	192.00-
Appropriated	7,000.00-
Unencumbered Balance	7,458.84

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-31 NURSING HOME INSURANCE (9A14G)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	ASHTABULA COUNTY COMMISSIONERS INSURANCE 2011 1	ENCUMBER PURCHASE ORDER		47236 1	126,672.43 E

Subtotals: 033-00-00-0-35-31 NURSING HOME INSURANCE (9A14G)

Expended	0.00
Encumbered	126,672.43
Unencumbered Balance	1,327.57

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES
Exp Acct 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	ILLUMINATING COMPANY	BILLS	471796	47099 1	8,932.39
					8,932.39-E
09/08/11	ILLUMINATING COMPANY	BILL	471796	46886 1	10,764.08
					10,764.08-E
09/08/11	WINDSTREAM	PHONE SERVICE	471822	46826 1	3,430.77
					3,430.77-E
09/08/11	WINDSTREAM	PHONE SERVICE RETURN OF REMAINING BALANCE ON PURCHA		46826 1	148.03-E
09/09/11	TO MOVE APPROPRIATIONS		201151		50,000.00-A
09/21/11	FIRST COMMUNICATIONS	LONG DISTANCE	472969	45175 1	174.15
					174.15-E

Subtotals: 033-00-00-0-35-47 NURSING HOME UTILITIES (9A6B)

Expended	23,301.39
Encumbered	23,449.42-
Appropriated	50,000.00-
Reserve (PY)	38,426.87
Unencumbered Balance	147,310.02

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
09/01/11	TREASURER OF STATE	BROILER INSPECTION 1 ENCUMBER PURCHASE ORDER		47235 1	639.00 E
09/01/11	OHIO COUNTY HOME ASSOCIATION	DUES 1 ENCUMBER PURCHASE ORDER		47237 1	600.00 E
09/09/11	TO MOVE APPROPRIATIONS		201151		3,000.00 A
09/13/11	OHIO ST. BOARD OF COSMETOLOGY	VOID-STALE DATED CK- MOVE TO UNCLAIMED FUNDS	447653		60.00-
09/13/11	TREASURER, STATE OF OHIO	VOID-STALE DATED CK- MOVE TO UNCLAIMED FUNDS	454175		50.00-
09/13/11	MOVE TO UNCLAIMED FUNDS- STALE	DATED CHECKS	R11553		110.00
09/21/11	TREASURER OF STATE	BROILER INSPECTION	472993	47235 1	639.00
					639.00-E

Subtotals: 033-00-00-0-35-48 NURSING HOME DUES (9A14D)

Expended	639.00
Encumbered	600.00
Appropriated	3,000.00
Unencumbered Balance	5,213.20

Fund 033 NURSING HOME
Act Source 033-00-00-0-35 HUMAN SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 033-00-00-0-35		HUMAN SERVICES		Expended	469,798.26
				Encumbered	99,226.30
				Appropriated	50,000.00
				Reserve (PY)	44,367.03
				Unencumbered Balance	965,827.86

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			26,542.56
09/09/11	TO MOVE APPROPRIATIONS		201151		25,000.00-A
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			23,099.26
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			31,844.21

Subtotals:	033-00-58-0-35-02	COUNTY HOME MGMT SALARIES (9A2MGT)	Expended	81,486.03
			Appropriated	25,000.00-
			Unencumbered Balance	165,661.30
Subtotals:	033-00-58-0-35	HUMAN SERVICES	Expended	81,486.03
			Appropriated	25,000.00-
			Unencumbered Balance	165,661.30
Subtotals:	033-00-58	COUNTY HOME MANAGEMENT	Expended	81,486.03
			Appropriated	25,000.00-
			Unencumbered Balance	165,661.30

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,191.20
09/09/11	TO MOVE APPROPRIATIONS		201151		1,000.00 A
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,191.20
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,191.20

Subtotals:	033-00-59-0-35-02	CO HOME MEDICAL ASSIST. SALARY (9A2MA)	Expended	3,573.60
			Appropriated	1,000.00
			Unencumbered Balance	7,846.99
Subtotals:	033-00-59-0-35	HUMAN SERVICES	Expended	3,573.60
			Appropriated	1,000.00
			Unencumbered Balance	7,846.99
Subtotals:	033-00-59	COUNTY HOME MEDICAL ASSISTANT	Expended	3,573.60
			Appropriated	1,000.00
			Unencumbered Balance	7,846.99

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			8,382.70
09/09/11	TO MOVE APPROPRIATIONS		201151		10,000.00 A
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			8,715.95
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			8,404.25

Subtotals:	033-00-60-0-35-02	COUNTY HOME OFFICE SALARIES (9A2O)	Expended	25,502.90
			Appropriated	10,000.00
			Unencumbered Balance	57,235.25
Subtotals:	033-00-60-0-35	HUMAN SERVICES	Expended	25,502.90
			Appropriated	10,000.00
			Unencumbered Balance	57,235.25
Subtotals:	033-00-60	COUNTY HOME OFFICE	Expended	25,502.90
			Appropriated	10,000.00
			Unencumbered Balance	57,235.25

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			48,909.18
09/09/11	TO MOVE APPROPRIATIONS		201151		25,000.00-A
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			57,598.57
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			48,883.52

Subtotals:	033-00-61-0-35-02	CO HOME NURSES AIDE SALARIES (9A2NA)	Expended 155,391.27
			Appropriated 25,000.00-
			Unencumbered Balance 459,295.10
Subtotals:	033-00-61-0-35	HUMAN SERVICES	Expended 155,391.27
			Appropriated 25,000.00-
			Unencumbered Balance 459,295.10
Subtotals:	033-00-61	COUNTY HOME NURSES AIDE	Expended 155,391.27
			Appropriated 25,000.00-
			Unencumbered Balance 459,295.10

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			8,536.11
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			8,935.97
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			8,266.18

Subtotals:	033-00-62-0-35-02	CO HOME HOUSEKEEPING SALARIES (9A2H)	Expended	25,738.26
			Unencumbered Balance	77,327.62
Subtotals:	033-00-62-0-35	HUMAN SERVICES	Expended	25,738.26
			Unencumbered Balance	77,327.62
Subtotals:	033-00-62	COUNTY HOME HOUSEKEEPING	Expended	25,738.26
			Unencumbered Balance	77,327.62

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			16,800.99
09/09/11	TO MOVE APPROPRIATIONS		201151		23,000.00-A
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			17,866.91
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			16,661.89

Subtotals:	033-00-63-0-35-02	COUNTY HOME DIETARY SALARIES (9A2D)	
		Expended	51,329.79
		Appropriated	23,000.00-
		Unencumbered Balance	157,679.48
Subtotals:	033-00-63-0-35	HUMAN SERVICES	
		Expended	51,329.79
		Appropriated	23,000.00-
		Unencumbered Balance	157,679.48
Subtotals:	033-00-63	COUNTY HOME DIETARY	
		Expended	51,329.79
		Appropriated	23,000.00-
		Unencumbered Balance	157,679.48

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			3,440.81
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			3,579.75
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			3,445.43

Subtotals:	033-00-64-0-35-02	CO HOME MAINTENANCE SALARIES (9A2M)	Expended	10,465.99
			Unencumbered Balance	36,637.14
Subtotals:	033-00-64-0-35	HUMAN SERVICES	Expended	10,465.99
			Unencumbered Balance	36,637.14
Subtotals:	033-00-64	COUNTY HOME MAINTENANCE	Expended	10,465.99
			Unencumbered Balance	36,637.14

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,882.51
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			2,017.62
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			2,819.29

Subtotals:	033-00-65-0-35-02	COUNTY HOME LAUNDRY SALARIES (9A2L)	Expended	6,719.42
			Unencumbered Balance	39,768.33
Subtotals:	033-00-65-0-35	HUMAN SERVICES	Expended	6,719.42
			Unencumbered Balance	39,768.33
Subtotals:	033-00-65	COUNTY HOME LAUNDRY	Expended	6,719.42
			Unencumbered Balance	39,768.33

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			36,707.05
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			42,402.64
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			37,151.63

Subtotals:	033-00-67-0-35-02	COUNTY HOME LPN SALARIES (9A2LPN)	Expended	116,261.32
			Unencumbered Balance	285,557.68
Subtotals:	033-00-67-0-35	HUMAN SERVICES	Expended	116,261.32
			Unencumbered Balance	285,557.68
Subtotals:	033-00-67	COUNTY HOME LPN	Expended	116,261.32
			Unencumbered Balance	285,557.68

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			543.72
09/09/11	TO MOVE APPROPRIATIONS		201151		4,000.00 A
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			508.27
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			546.68

Subtotals:	033-00-69-0-35-02	CO HOME BEAUTICIAN SALARIES (9A2B)	Expended	1,598.67
			Appropriated	4,000.00
			Unencumbered Balance	4,353.09
Subtotals:	033-00-69-0-35	HUMAN SERVICE	Expended	1,598.67
			Appropriated	4,000.00
			Unencumbered Balance	4,353.09
Subtotals:	033-00-69	COUNTY HOME BEAUTICIAN	Expended	1,598.67
			Appropriated	4,000.00
			Unencumbered Balance	4,353.09

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			4,798.53
09/09/11	TO MOVE APPROPRIATIONS		201151		4,000.00 A
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			5,458.83
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			5,264.42

Subtotals:	033-00-70-0-35-02	COUNTY HOME REHABILITATION SAL (9A2R)	Expended 15,521.78
			Appropriated 4,000.00
			Unencumbered Balance 31,573.49
Subtotals:	033-00-70-0-35	HUMAN SERVICES	Expended 15,521.78
			Appropriated 4,000.00
			Unencumbered Balance 31,573.49
Subtotals:	033-00-70	COUNTY HOME REHABILITATION	Expended 15,521.78
			Appropriated 4,000.00
			Unencumbered Balance 31,573.49

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			5,041.91
09/09/11	TO MOVE APPROPRIATIONS		201151		1,000.00 A
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			5,323.78
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			5,058.92

Subtotals:	033-00-71-0-35-02	CO HOME ACTIVITIES SALARIES (9A2A)	Expended	15,424.61
			Appropriated	1,000.00
			Unencumbered Balance	32,479.87
Subtotals:	033-00-71-0-35	HUMAN SERVICES	Expended	15,424.61
			Appropriated	1,000.00
			Unencumbered Balance	32,479.87
Subtotals:	033-00-71	COUNTY HOME ACTIVITIES	Expended	15,424.61
			Appropriated	1,000.00
			Unencumbered Balance	32,479.87

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			3,836.23
09/09/11	TO MOVE APPROPRIATIONS		201151		3,000.00 A
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			3,763.32
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			3,811.92

Subtotals:	033-00-72-0-35-02	CO HOME SOCIAL SERVICE SALARIE (9A2S)	Expended	11,411.47
			Appropriated	3,000.00
			Unencumbered Balance	25,269.97
Subtotals:	033-00-72-0-35	HUMAN SERVICE	Expended	11,411.47
			Appropriated	3,000.00
			Unencumbered Balance	25,269.97
Subtotals:	033-00-72	COUNTY HOME SOCIAL SERVICE	Expended	11,411.47
			Appropriated	3,000.00
			Unencumbered Balance	25,269.97
Subtotals:	033	NURSING HOME	Expended	990,223.37
			Encumbered	99,226.30
			Reserve (PY)	44,367.03
			Unencumbered Balance	2,346,513.17

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,191.27
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,191.27
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,191.26

Subtotals: 037-00-00-0-20-02 COMMUNITY CORR PLAN SALARY (CCP-2) Expended 3,573.80
Unencumbered Balance 8,339.73-

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
09/02/11	TR IN PR DED				166.80
09/16/11	TR IN PR DED				166.80
09/30/11	TR IN PR DED				166.78

Subtotals: 037-00-00-0-20-15 COMMUNITY CORR PLAN PERS (CCP-16A) Expended 500.38
Unencumbered Balance 1,167.88-

Subtotals: 037-00-00-0-20-16 COMMUNITY CORR PLAN WORK COMP (CCP-16C) Expended 0.00
Unencumbered Balance 53.75

Fund 037 COMMUNITY CORRECTION PLANNING
Act Source 037-00-00-0-20 PUBLIC SAFETY
Exp Acct 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				422.20
09/16/11	TR IN PR DED				252.89
09/30/11	TR IN PR DED				252.86

Subtotals: 037-00-00-0-20-17 COMMUNITY CORR PLAN INSURANCE (CCP-17) Expended 927.95
Unencumbered Balance 7,356.10-

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
09/02/11	TR IN PR DED				16.16
09/16/11	TR IN PR DED				16.60
09/30/11	TR IN PR DED				16.60

Subtotals: 037-00-00-0-20-19 COMMUNITY CORR PLAN MEDICARE (CCP-19) Expended 49.36
Unencumbered Balance 99.00-

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 (CCP-20)
Sub-Acct 037-00-00-0-20-20-1 COMM COR PLAN CS ASH MUNI

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-00-0-20-20-1	COMM COR PLAN CS ASH MUNI		Expended	0.00
				Unencumbered Balance	7,854.00
Subtotals:	037-00-00-0-20-20-2	COMM COR PLAN CS CONN MUNI		Expended	0.00
				Unencumbered Balance	7,854.00
Subtotals:	037-00-00-0-20-29	COMM CORRECT PLAN TRAIN&DEVELP		Expended	0.00
				Unencumbered Balance	38.00
Subtotals:	037-00-00-0-20-37	C.C.P. STATE REMITTANCE		Expended	0.00
				Unencumbered Balance	3.82
Subtotals:	037-00-00-0-20	PUBLIC SAFETY		Expended	5,051.49
				Unencumbered Balance	1,159.14-

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 (CCP12-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/26/11	TREASURER, ST OF OHIO	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	421694		831.88-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED STALE DATED CKS		R11586		831.88
09/30/11	APPRO FOR GRANT YEAR		201156		15,485.50 A

Subtotals: 037-00-12-0-20-02 CCP 2008 GRANT SALARIES (CCP12-2)

Expended	0.00
Appropriated	15,485.50
Unencumbered Balance	15,485.50

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 037-00-12-0-20-15 CCP 2008 GRANT PERS (CCP12-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	APPRO FOR GRANT YEAR		201156		2,168.00 A

Subtotals: 037-00-12-0-20-15 CCP 2008 GRANT PERS (CCP12-15)

Expended	0.00
Appropriated	2,168.00
Unencumbered Balance	2,168.00

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 037-00-12-0-20-16 CCP 2008 GRANT WORKERS COMP (CCP12-16)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	APPRO FOR GRANT YEAR		201156		309.50 A

Subtotals: 037-00-12-0-20-16 CCP 2008 GRANT WORKERS COMP (CCP12-16)

Expended	0.00
Appropriated	309.50
Unencumbered Balance	309.50

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 037-00-12-0-20-17 CCP 2007 GRANT HEALTH INSURANC (CCP12-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	APPRO FOR GRANT YEAR		201156		749.00 A

Subtotals: 037-00-12-0-20-17 CCP 2007 GRANT HEALTH INSURANC (CCP12-17)

Expended	0.00
Appropriated	749.00
Unencumbered Balance	749.00

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 037-00-12-0-20-19 CCP 2008 GRANT MEDICARE (CCP12-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	APPRO FOR GRANT YEAR		201156		225.00 A

Subtotals: 037-00-12-0-20-19 CCP 2008 GRANT MEDICARE (CCP12-19)

Expended	0.00
Appropriated	225.00
Unencumbered Balance	225.00

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 037-00-12-0-20-20 CCP 2008 GRANT CONTRACT SERV (CCP12-20)
Sub-Acct 037-00-12-0-20-20-1 CCP 08 CONT SERV ASH MUNI (CCP12-20A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	APPRO FOR GRANT YEAR		201156		7,854.00 A

Subtotals: 037-00-12-0-20-20-1 CCP 08 CONT SERV ASH MUNI (CCP12-20A)

Expended	0.00
Appropriated	7,854.00
Unencumbered Balance	7,854.00

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 037-00-12-0-20-20 CCP 2008 GRANT CONTRACT SERV (CCP12-20)
Sub-Acct 037-00-12-0-20-20-2 CCP 08 CONT SERV CONNEAUT MUNI (CCP12-20B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	APPRO FOR GRANT YEAR		201156		7,854.00 A

Subtotals: 037-00-12-0-20-20-2 CCP 08 CONT SERV CONNEAUT MUNI (CCP12-20B)

Expended	0.00
Appropriated	7,854.00
Unencumbered Balance	7,854.00

Subtotals: 037-00-12-0-20 PUBLIC SAFETY

Expended	0.00
Appropriated	34,645.00
Unencumbered Balance	34,645.00

Subtotals: 037-00-12 COMM CORRECT PLAN 2008 GRANT

Expended	0.00
Appropriated	34,645.00
Unencumbered Balance	34,645.00

Fund 037 COMMUNITY CORRECTION PLANNING
Department 037-00-13 COMM CORR PLAN 2008 2ND HALF
Act Source 037-00-13-0-20 PUBLIC SAFETY
Exp Acct 037-00-13-0-20-02 CCP 08 2ND HALF GRANT SALARIES (CCP13-15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	037-00-13-0-20-02	CCP 08 2ND HALF GRANT SALARIES	(CCP13-2)	Expended	0.00
				Unencumbered Balance	15,485.50
Subtotals:	037-00-13-0-20-15	CCP 2008 2ND HALF PERS	(CCP13-15)	Expended	0.00
				Unencumbered Balance	2,168.00
Subtotals:	037-00-13-0-20-16	CCP 2008 2ND HALF WORKERS COMP	(CCP13-16)	Expended	0.00
				Unencumbered Balance	309.50
Subtotals:	037-00-13-0-20-19	CCP 2008 2ND HALF MEDICARE	(CCP13-19)	Expended	0.00
				Unencumbered Balance	225.00
Subtotals:	037-00-13-0-20-20-1	CCP08 2ND HALF CS ASH MUNI	(CCP13-20A)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-13-0-20-20-2	CCP2008 2ND HALF CS CONN MUNI	(CCP13-20B)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	037-00-13-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	18,188.00
Subtotals:	037-00-13	COMM CORR PLAN 2008 2ND HALF		Expended	0.00
				Unencumbered Balance	18,188.00
Subtotals:	037	COMMUNITY CORRECTION PLANNING		Expended	5,051.49
				Appropriated	34,645.00
				Unencumbered Balance	51,673.86

Fund 038 FELONY DELINQ CARE & CUSTODY
Act Source 038-00-00-0-20 PUBLIC SAFETY
Exp Acct 038-00-00-0-20-02 FELONDY DELINQ C&C SALARIES (FDCC2-15)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	038-00-00-0-20-02	FELONDY DELINQ C&C SALARIES		(FDCC2-2)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-15	FELONDY DELINQ C&C PERS		(FDCC2-15)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-16	FELONY DELINQ C&C WORKERS COMP		(FDCC2-16)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-17	FELONY DELINQ C&C INSURANCE		(FDCC2-17)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20-19	FELONY DELINQ C&C MEDICARE		(FDCC2-19)	Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038-00-00-0-20	PUBLIC SAFETY			Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	038	FELONY DELINQ CARE & CUSTODY			Expended	0.00
					Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-02 YOUTH DEVL FACILITY SALARIES (YDF-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	040-00-00-0-20-02	YOUTH DEVL FACILITY SALARIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-10-1	YOUTH DEV FAC SUPPLY-FOOD	(YDF-3A)	Expended	0.00
				Reserve (PY)	4,100.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-10	YOUTH DEVL FACILITY SUPPLIES	(YDF-3)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-11	YOUTH DEVELOP FAC EQUIPMENT	(YDF-4)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-12	YOUTH DEV FAC. CONTRACT REPAIR	(YDF-5)	Expended	0.00
				Reserve (PY)	14,919.44
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-13-1	YOUTH DEVEL FACILITY MILEAGE	(YDF-8)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-15	YOUTH DEVL FACILITY PERS	(YDF-11A)	Expended	0.00
				Unencumbered Balance	485.97-
Subtotals:	040-00-00-0-20-16	YOUTH DEVEL FAC WORKER COMP.	(YDF-11C)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-17	YOUTH DEV FACILITY INSURANCE	(YDF-11BX)	Expended	0.00
				Unencumbered Balance	2,760.50-
Subtotals:	040-00-00-0-20-19	YOUTH DEV FACILITY MEDICARE	(YDF-11DX)	Expended	0.00
				Unencumbered Balance	31.69-

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-20 YOUTH DEV FAC CONTRACT SERVICE (YDF-6)
Sub-Acct 040-00-00-0-20-20-1 YOUTH DEV FAC CONT SERV-DOCTOR (YDF-6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/26/11	WILKINSON, A. S. , MD	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	370661		1,200.00-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED STALE DATED CKS		R11587		1,200.00
Subtotals:	040-00-00-0-20-20-1	YOUTH DEV FAC CONT SERV-DOCTOR	(YDF-6A)	Expended	0.00
				Unencumbered Balance	0.00

Fund 040 YOUTH DEVELOPMENT FACILITY
Act Source 040-00-00-0-20 PUBLIC SAFETY
Exp Acct 040-00-00-0-20-20 YOUTH DEV FAC CONTRACT SERVICE (YDF-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	040-00-00-0-20-20	YOUTH DEV FAC CONTRACT SERVICE (YDF-6)		Expended	0.00
				Reserve (PY)	550.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-28	YOUTH DEV FAC RENT/LEASE (YDF-7)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20-47	YOUTH DEV FACILITY UTLITIES (YDF-3B)		Expended	0.00
				Reserve (PY)	6,522.08
				Unencumbered Balance	0.00
Subtotals:	040-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	26,091.52
				Unencumbered Balance	3,278.16-
Subtotals:	040	YOUTH DEVELOPMENT FACILITY		Expended	0.00
				Reserve (PY)	26,091.52
				Unencumbered Balance	3,278.16-

Fund 041 JUV COURT TITLE IV-E PLACEMENT
Act Source 041-00-00-0-20 PUBLIC SAFETY
Exp Acct 041-00-00-0-20-20 JUV CRT TITLE IV-E CONT SERVCS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	041-00-00-0-20-20	JUV CRT TITLE IV-E CONT SERVCS		Expended	0.00
				Unencumbered Balance	30,000.00
Subtotals:	041-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	30,000.00
Subtotals:	041	JUV COURT TITLE IV-E PLACEMENT		Expended	0.00
				Unencumbered Balance	30,000.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-02 WAGES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			460.00
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			460.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			460.00

Subtotals: 042-00-00-0-35-02 WAGES
Expended 1,380.00
Unencumbered Balance 22,100.00

Subtotals: 042-00-00-0-35-10 SUPPLIES
Expended 0.00
Unencumbered Balance 3,325.00

Subtotals: 042-00-00-0-35-13 MILEAGE
Expended 0.00
Unencumbered Balance 1,000.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-15 ER CONTRIBUTION - OPERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				64.40
09/16/11	TR IN PR DED				64.40
09/30/11	TR IN PR DED				64.40

Subtotals: 042-00-00-0-35-15 ER CONTRIBUTION - OPERS
Expended 193.20
Unencumbered Balance 3,112.80

Subtotals: 042-00-00-0-35-16 WORKERS COMP PREMIUM
Expended 0.00
Unencumbered Balance 575.00

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				80.55
09/16/11	TR IN PR DED				80.55
09/30/11	TR IN PR DED				80.55

Subtotals: 042-00-00-0-35-17 ER SHARE - HEALTH INSURANCE
Expended 241.65
Unencumbered Balance 2,377.85

Fund 042 TITLE IV-E FOSTER CARE/PROB
Act Source 042-00-00-0-35 PUBLIC SAFETY
Exp Acct 042-00-00-0-35-19 ER SHARE - MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				6.43
09/16/11	TR IN PR DED				6.43
09/30/11	TR IN PR DED				6.43
Subtotals:	042-00-00-0-35-19	ER SHARE - MEDICARE		Expended	19.29
				Unencumbered Balance	416.41

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
09/09/11	ASHTABULA COUNTY CHILDREN	ELIGIBILITY DETERMINATION 1 ENCUMBER PURCHASE ORDER		47268 1	400.00 E
09/15/11	ASHTABULA COUNTY CHILDREN	ELIGIBILITY DETERMINATION	R11562	47268 1	400.00
					400.00-E
09/16/11	JUSTICE BENEFITS, INC.	ADMIN CLAIM 1 ENCUMBER PURCHASE ORDER		47327 1	4,112.67 E
09/16/11	ASHTABULA COUNTY COMMISSIONERS	ADMIN CLAIM 1 ENCUMBER PURCHASE ORDER		47328 1	4,673.49 E
09/26/11	ASHTABULA COUNTY COMMISSIONERS	25% QTR REIMB ADMIN CLAIM	R11581	47328 1	4,673.49
					4,673.49-E
09/27/11	JUSTICE BENEFITS, INC.	ADMIN CLAIM	473130	47327 1	4,112.68
					4,112.67-E
Subtotals:	042-00-00-0-35-20	CONTRACT SERVICES		Expended	9,186.17
				Encumbered	0.00
				Unencumbered Balance	12,112.34
Subtotals:	042-00-00-0-35	PUBLIC SAFETY		Expended	11,020.31
				Encumbered	0.00
				Unencumbered Balance	45,019.40
Subtotals:	042	TITLE IV-E FOSTER CARE/PROB		Expended	11,020.31
				Encumbered	0.00
				Unencumbered Balance	45,019.40

Fund 049 YOUTH SERVICES GRANT
Department 049-00-02 YOUTH SERVICES GRANT 19
Act Source 049-00-02-0-20 PUBLIC SAFETY
Exp Acct 049-00-02-0-20-02 YOUTH SERV 19 SALARIES (MMYSG19-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-02-0-20-02	YOUTH SERV 19 SALARIES	(MMYSG19-1)	Expended	0.00
				Unencumbered Balance	2,897.87
Subtotals:	049-00-02-0-20-10	YOUTH SERV 19 SUPPLIES	(MMYSG19-10)	Expended	0.00
				Unencumbered Balance	58.19
Subtotals:	049-00-02-0-20-13-1	YOUTH SERV 19 TRAV/MILEAGE	(MMYSG19131)	Expended	0.00
				Reserve (PY)	450.00
				Unencumbered Balance	1,380.38
Subtotals:	049-00-02-0-20-13-2	YOUTH SERV 19 TRAV/MEALS/LODG.	(MMYSG19132)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	049-00-02-0-20-15	YOUTH SERV 19 PERS	(MMYSG19-15)	Expended	0.00
				Unencumbered Balance	730.54
Subtotals:	049-00-02-0-20-16	YOUTH SERV 19 WOKERS COMP	(MMYSG19-16)	Expended	0.00
				Unencumbered Balance	788.69
Subtotals:	049-00-02-0-20-17	YOUTH SERV 19 INSURANCE	(MMYSG19-17)	Expended	0.00
				Unencumbered Balance	11,947.00
Subtotals:	049-00-02-0-20-19	YOUTH SERV 19 MEDICARE	(MMYSG19-19)	Expended	0.00
				Unencumbered Balance	66.22
Subtotals:	049-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	450.00
				Unencumbered Balance	17,868.89
Subtotals:	049-00-02	YOUTH SERVICES GRANT 19		Expended	0.00
				Reserve (PY)	450.00
				Unencumbered Balance	17,868.89

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-02 YOUTH SERV GR FY 12 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			4,982.89
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			5,048.89
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			5,066.89

Subtotals: 049-00-03-0-20-02 YOUTH SERV GR FY 12 SALARIES
Expended 15,098.67
Unencumbered Balance 103,999.26

Subtotals: 049-00-03-0-20-10 YOUTH SERV GR FY12 SUPPLIES
Expended 0.00
Unencumbered Balance 10,159.25

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-11 EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	NORTHEAST OFFICE EQUIPMENT	COPIER 1 ENCUMBER PURCHASE ORDER		47216 1	11,000.00 E
09/01/11	RDT CONCEPTS	FILING SYSTEM 1 ENCUMBER PURCHASE ORDER		47217 1	4,894.31 E

Subtotals: 049-00-03-0-20-11 EQUIPMENT
Expended 0.00
Encumbered 15,894.31
Unencumbered Balance 25,000.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-13 YOUTH SERV FY 12 TRAVEL
Sub-Acct 049-00-03-0-20-13-1 YOUTH SERV FY12 MILEAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	BELANEY, MARK	MILEAGE	471733	46764 1	134.40
					134.40-E
09/08/11	OLIVERIO, KELLY	MILEAGE	471734	46768 1	120.40
					120.40-E
09/08/11	THAXTON JR, GARY R	MILEAGE	471735	46763 1	57.60
					57.60-E
09/08/11	TUCKER, MATTHEW	MILEAGE	471736	46765 1	133.20
					133.20-E
09/08/11	VACCARIELLO, CARON	MILEAGE	471737	46766 1	66.00
					66.00-E
09/09/11	OLIVERIO, KELLY	MILEAGE 1 ENCUMBER PURCHASE ORDER		47269 1	300.00 E
09/09/11	BELANEY, MARK	MILEAGE 1 ENCUMBER PURCHASE ORDER		47270 1	300.00 E
09/09/11	THAXTON JR, GARY R	MILEAGE 1 ENCUMBER PURCHASE ORDER		47271 1	300.00 E

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-13 YOUTH SERV FY 12 TRAVEL
Sub-Acct 049-00-03-0-20-13-1 YOUTH SERV FY12 MILEAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	TUCKER, MATTHEW	MILEAGE 1 ENCUMBER PURCHASE ORDER		47272 1	300.00 E
Subtotals:	049-00-03-0-20-13-1	YOUTH SERV FY12 MILEAGE		Expended	511.60
				Encumbered	688.40
				Unencumbered Balance	3,900.00
Subtotals:	049-00-03-0-20-13-2	YOUTH SERV FY12 MEALS/LODGING		Expended	0.00
				Unencumbered Balance	800.00

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-15 YOUTH SERV FY12 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				697.54
09/16/11	TR IN PR DED				706.77
09/30/11	TR IN PR DED				709.29
Subtotals:	049-00-03-0-20-15	YOUTH SERV FY12 PERS		Expended	2,113.60
				Unencumbered Balance	15,560.26
Subtotals:	049-00-03-0-20-16	YOUTH SERV FY12 WORKERS COMP		Expended	0.00
				Unencumbered Balance	2,695.26

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-17 YOUTH SERV FY12 INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				674.30
09/09/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INSURANCE	R11538	47159 1	232.46
					232.46-E
09/16/11	TR IN PR DED				674.26
09/30/11	TR IN PR DED				674.26
Subtotals:	049-00-03-0-20-17	YOUTH SERV FY12 INSURANCE		Expended	2,255.28
				Encumbered	232.46-
				Unencumbered Balance	14,260.93

Fund 049 YOUTH SERVICES GRANT
Department 049-00-03 YOUTH SERVICES GRANT FY2012
Act Source 049-00-03-0-20 PUBLIC SAFETY
Exp Acct 049-00-03-0-20-19 YOUTH SERV FY12 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					70.13
09/16/11 TR IN PR DED					71.09
09/30/11 TR IN PR DED					71.36

Subtotals:	049-00-03-0-20-19	YOUTH SERV FY12 MEDICARE	Expended	212.58
			Unencumbered Balance	1,520.93
Subtotals:	049-00-03-0-20	PUBLIC SAFETY	Expended	20,191.73
			Encumbered	16,350.25
			Unencumbered Balance	177,895.89
Subtotals:	049-00-03	YOUTH SERVICES GRANT FY2012	Expended	20,191.73
			Encumbered	16,350.25
			Unencumbered Balance	177,895.89

Fund 049 YOUTH SERVICES GRANT
Department 049-00-12 YOUTH SERVICES 29 GRANT
Act Source 049-00-12-0-20 PUBLIC SAFETY
Exp Acct 049-00-12-0-20-37 RETURN OF GRANT FUNDS (DRE-2P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	049-00-12-0-20-37	RETURN OF GRANT FUNDS		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049-00-12-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049-00-12	YOUTH SERVICES 29 GRANT		Expended	0.00
				Unencumbered Balance	262.98
Subtotals:	049	YOUTH SERVICES GRANT		Expended	20,191.73
				Encumbered	16,350.25
				Reserve (PY)	450.00
				Unencumbered Balance	196,027.76

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
09/02/11 PR WARRANT(S) DATED 09/02/2011 PAYROLL FOR 09-02-2011					3,029.32
09/16/11 PR WARRANT(S) DATED 09/16/2011 PAYROLL FOR 09-16-2011					3,029.32
09/30/11 PR WARRANT(S) DATED 09/30/2011 PAYROLL FOR 09-30-11					3,029.33
Subtotals: 050-00-02-0-10-02		DRETAC PROS. SALARIES (DRE-2P)		Expended	9,087.97
				Unencumbered Balance	13,228.77

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-10 DRETAC PROS. SUPPLIES (DRE-3P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11 STAPLES BUSINESS ADVANTAGE		SUPPLIES	472908	47126 1	177.29
					177.29-E
Subtotals: 050-00-02-0-10-10		DRETAC PROS. SUPPLIES (DRE-3P)		Expended	177.29
				Encumbered	177.29-
				Unencumbered Balance	0.00
Subtotals: 050-00-02-0-10-11		DRETAC PROS. EQUIPMENT (DRE-4P)		Expended	0.00
				Unencumbered Balance	898.00
Subtotals: 050-00-02-0-10-12		DRETAC PROS. CONTRACT REPAIRS (DRE-5P)		Expended	0.00
				Unencumbered Balance	500.00
Subtotals: 050-00-02-0-10-13		DRETAC PROS. TRAVEL (DRE-7P)		Expended	0.00
				Unencumbered Balance	0.00

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-14 DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	GAZETTE PRINTING CO., INC.	LEGAL ADS	471738	47127 1	2,759.43
					2,759.43-E

Subtotals: 050-00-02-0-10-14 DRETAC PROS. ADVERTIS/PRINTING (DRE-8P)

Expended	2,759.43
Encumbered	2,759.43-
Unencumbered Balance	758.89

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				424.08
09/16/11	TR IN PR DED				424.10
09/30/11	TR IN PR DED				424.10

Subtotals: 050-00-02-0-10-15 DRETAC PROS. P E R S (DRE-9AP)

Expended	1,272.28
Unencumbered Balance	2,164.13

Subtotals: 050-00-02-0-10-16 DRETAC PROS. WORKERS COMP (DRE-9BP)

Expended	0.00
Unencumbered Balance	135.42

Fund 050 DRETAC - PROSECUTOR
Department 050-00-02 PROSECUTOR
Act Source 050-00-02-0-10 HEALTH
Exp Acct 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				413.12
09/16/11	TR IN PR DED				413.15
09/30/11	TR IN PR DED				413.15

Subtotals: 050-00-02-0-10-17 DRETAC PROS. HOSPITALIZATION (DRE-9BXP)

Expended	1,239.42
Unencumbered Balance	12.24-

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
09/02/11	TR IN PR DED				37.40
09/16/11	TR IN PR DED				37.39
09/30/11	TR IN PR DED				37.39
Subtotals:	050-00-02-0-10-19	DRETAC PROS. MEDICARE (DRE-9DXP)		Expended	112.18
				Unencumbered Balance	338.20

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
09/01/11	ASHTABULA COUNTY COMMISSIONERS PUB OFFICIAL/GEN	LIAB INSURANC 1 ENCUMBER PURCHASE		47225 1	551.88 E
09/15/11	ASHTABULA COUNTY COMMISSIONERS PUB OFFICIAL/GEN	LIAB INSURANC	R11559	47225 1	551.88
					551.88-E
Subtotals:	050-00-02-0-10-20	DRETAC PROS. CONTRACT SERVICES (DRE-6P)		Expended	551.88
				Unencumbered Balance	0.12
Subtotals:	050-00-02-0-10	HEALTH		Expended	15,200.45
				Encumbered	2,936.72-
				Unencumbered Balance	20,239.29
Subtotals:	050-00-02	PROSECUTOR		Expended	15,200.45
				Encumbered	2,936.72-
				Unencumbered Balance	20,239.29
Subtotals:	050	DRETAC - PROSECUTOR		Expended	15,200.45
				Encumbered	2,936.72-
				Unencumbered Balance	20,239.29

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			148.90
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			148.90
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			148.90
	Subtotals: 051-00-00-0-10-02	SALARIES		Expended	446.70
				Unencumbered Balance	1,006.56

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
09/02/11	TR IN PR DED				20.84
09/16/11	TR IN PR DED				20.84
09/30/11	TR IN PR DED				20.84
	Subtotals: 051-00-00-0-10-15	P E R S		Expended	62.52
				Unencumbered Balance	140.97
	Subtotals: 051-00-00-0-10-16	WORKERS COMP		Expended	0.00
				Unencumbered Balance	117.21

Fund 051 TREASURER PREPAY INTEREST
Act Source 051-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 051-00-00-0-10-19 MEDICARE - EMPLOYER CONTRIB

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				2.16
09/16/11	TR IN PR DED				2.16
09/30/11	TR IN PR DED				2.16
	Subtotals: 051-00-00-0-10-19	MEDICARE - EMPLOYER CONTRIB		Expended	6.48
				Unencumbered Balance	14.61

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
09/21/11	STAPLES BUSINESS ADVANTAGE	ESTIMATE FOR OFFICE SUPPLIES	472909	46242 1	294.84
					294.84-E
09/23/11	STAPLES BUSINESS ADVANTAGE	EST OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		47402 1	900.00 E
09/27/11	STAPLES BUSINESS ADVANTAGE	ESTIMATE FOR OFFICE SUPPLIES	473131	46242 1	503.25
					503.25-E

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
	Subtotals:	051-00-00-0-10-21	OTHER EXPENSES		Expended	798.09
					Encumbered	101.91
					Unencumbered Balance	36.16
	Subtotals:	051-00-00-0-10	GENERAL GOVT - LEGIS & EXEC		Expended	1,313.79
					Encumbered	101.91
					Unencumbered Balance	1,315.51
	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	1,313.79
					Encumbered	101.91
					Unencumbered Balance	1,315.51

Fund 052 DRETAC TREASURERS FUND
Exp Acct 052-00-00-0-00-99 DRETAC TREASURERS TRANSFER OUT (DRE-2T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 052-00-00-0-00-99		DRETAC TREASURERS TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-02 DRETAC TREASURER SALARIES (DRE-2T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 PR WARRANT(S) DATED 09/02/2011 PAYROLL FOR 09-02-2011					4,063.05
09/16/11 PR WARRANT(S) DATED 09/16/2011 PAYROLL FOR 09-16-2011					3,949.60
09/30/11 PR WARRANT(S) DATED 09/30/2011 PAYROLL FOR 09-30-11					3,627.82
Subtotals: 052-00-00-0-10-02		DRETAC TREASURER SALARIES (DRE-2T)		Expended	11,640.47
				Unencumbered Balance	26,181.24
Subtotals: 052-00-00-0-10-10		DRETAC TREASURER SUPPLIES (DRE-3T)		Expended	0.00
				Unencumbered Balance	1,500.00
Subtotals: 052-00-00-0-10-11		DRETACK TREASURER EQUIPMENT (DRE-4T)		Expended	0.00
				Unencumbered Balance	3,500.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-12 DRETAC TREAS CONTRACT REPAIRS (DRE-5T)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	SEISINT INC/ ACCURINT	2011 EST ADDRESS SEARCHES	472508	44834 1	46.75
					46.75-E
Subtotals: 052-00-00-0-10-12		DRETAC TREAS CONTRACT REPAIRS (DRE-5T)		Expended	46.75
				Encumbered	46.75-
				Reserve (PY)	201.99
				Unencumbered Balance	670.00
Subtotals: 052-00-00-0-10-13		DRETAC TREAS TRAVEL (DRE-7T)		Expended	0.00
				Unencumbered Balance	1,430.00
Subtotals: 052-00-00-0-10-14		DRETAC TREAS ADVERTIS/PRINT (DRE-8T)		Expended	0.00
				Unencumbered Balance	400.00

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-15 DRETAC TREAS P E R S (DRE-9AT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					568.88
09/16/11 TR IN PR DED					552.95
09/30/11 TR IN PR DED					507.90

Subtotals:	052-00-00-0-10-15	DRETAC TREAS P E R S (DRE-9AT)	Expended	1,629.73
			Unencumbered Balance	3,665.11
Subtotals:	052-00-00-0-10-16	DRETAC TREAS WORKERS COMP (DRE-9BT)	Expended	0.00
			Unencumbered Balance	1,265.92

Fund 052 DRETAC TREASURERS FUND
Act Source 052-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 052-00-00-0-10-17 DRETAC TREAS HOSPITALIZATION (DRE-9BXT)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					944.03
09/16/11 TR IN PR DED					943.97
09/30/11 TR IN PR DED					911.14

Subtotals:	052-00-00-0-10-17	DRETAC TREAS HOSPITALIZATION (DRE-9BXT)	Expended	2,799.14
			Unencumbered Balance	5,891.75

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
09/02/11 TR IN PR DED					42.46
09/16/11 TR IN PR DED					40.81
09/30/11 TR IN PR DED					36.25

Subtotals:	052-00-00-0-10-19	DRETAC TREAS MEDICARE (DRE-9DXT)	Expended	119.52
			Unencumbered Balance	756.13
Subtotals:	052-00-00-0-10-20-1	DRETAC TREAS INDIRECT COSTS (DRE-6TA)	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	052-00-00-0-10-20	DRETAC TREAS CONTRACT SERVICES (DRE-6T)	Expended	0.00
			Unencumbered Balance	1,189.44
Subtotals:	052-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE	Expended	16,235.61
			Encumbered	46.75-
			Reserve (PY)	201.99
			Unencumbered Balance	46,449.59

Fund 052 DRETAC TREASURERS FUND

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 052		DRETAC TREASURERS FUND		Expended	16,235.61
				Encumbered	46.75-
				Reserve (PY)	201.99
				Unencumbered Balance	46,449.59

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-02 TAX CERT ADMIN SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11 TO APPROPRIATE FUND			201151		4,200.00 A
09/30/11 PR WARRANT(S) DATED 09/30/2011 PAYROLL FOR 09-30-11					340.32

Subtotals: 053-00-00-0-10-02	TAX CERT ADMIN SALARIES	Expended	340.32
		Appropriated	4,200.00
		Unencumbered Balance	3,859.68

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-10 TAX CERT ADMIN SUPPLIES
Sub-Acct 053-00-00-0-10-10-1 TAX CERT ADMIN POSTAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11 TO APPROPRIATE FUND			201151		1,645.00 A

Subtotals: 053-00-00-0-10-10-1	TAX CERT ADMIN POSTAGE	Expended	0.00
		Appropriated	1,645.00
		Unencumbered Balance	1,645.00

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-10 TAX CERT ADMIN SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11 TO APPROPRIATE FUND			201151		100.00 A

Subtotals: 053-00-00-0-10-10	TAX CERT ADMIN SUPPLIES	Expended	0.00
		Appropriated	100.00
		Unencumbered Balance	100.00

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-13 TAX CERT ADMIN TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11 TO APPROPRIATE FUND			201151		250.00 A

Subtotals: 053-00-00-0-10-13	TAX CERT ADMIN TRAVEL	Expended	0.00
		Appropriated	250.00
		Unencumbered Balance	250.00

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-15 TAX CERT ADMIN PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	TO APPROPRIATE FUND		201151		588.00 A
09/30/11	TR IN PR DED				47.64

Subtotals: 053-00-00-0-10-15 TAX CERT ADMIN PERS

Expended	47.64
Appropriated	588.00
Unencumbered Balance	540.36

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-16 TAX CERT ADMIN WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	TO APPROPRIATE FUND		201151		84.00 A

Subtotals: 053-00-00-0-10-16 TAX CERT ADMIN WORKERS COMP

Expended	0.00
Appropriated	84.00
Unencumbered Balance	84.00

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-19 TAX CERT ADMIN MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	TO APPROPRIATE FUND		201151		60.90 A
09/30/11	TR IN PR DED				4.93

Subtotals: 053-00-00-0-10-19 TAX CERT ADMIN MEDICARE

Expended	4.93
Appropriated	60.90
Unencumbered Balance	55.97

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE
Exp Acct 053-00-00-0-10-20 TAX CERT ADMIN RECORDING FEES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	TO APPROPRIATE FUND		201151		6,020.00 A
09/09/11	BARTA, JUDITH	EST REC FEES 1ST TAX LEIN CERT 1 ENCUMBER PURCHASE		47258 1	6,020.00 E
09/16/11	BARTA, JUDITH	EST REC FEES 1ST TAX LEIN CERT	R11569	47258 1	2,100.00
					2,100.00-E

Subtotals: 053-00-00-0-10-20 TAX CERT ADMIN RECORDING FEES

Expended	2,100.00
Encumbered	3,920.00
Appropriated	6,020.00
Unencumbered Balance	0.00

Fund 053 TAX CERTIFICATE ADMIN FUND
Act Source 053-00-00-0-10 GENERAL GOVT-LEGIS & EXECUTIVE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	053-00-00-0-10	GENERAL GOVT-LEGIS & EXECUTIVE		Expended	2,492.89
				Encumbered	3,920.00
				Appropriated	12,947.90
				Unencumbered Balance	6,535.01
Subtotals:	053	TAX CERTIFICATE ADMIN FUND		Expended	2,492.89
				Encumbered	3,920.00
				Appropriated	12,947.90
				Unencumbered Balance	6,535.01

Fund 058 PROBATION SERVICES SUPERVISION
Act Source 058-00-00-0-20 PUBLIC SAFETY
Exp Acct 058-00-00-0-20-11 PROB SERV SUPERVISION EQUIPMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	058-00-00-0-20-11	PROB SERV SUPERVISION EQUIPMNT		Expended	0.00
				Unencumbered Balance	7,485.35
Subtotals:	058-00-00-0-20-14	ADVERTISING & PRINTING		Expended	0.00
				Unencumbered Balance	128.27
Subtotals:	058-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	7,613.62
Subtotals:	058	PROBATION SERVICES SUPERVISION		Expended	0.00
				Unencumbered Balance	7,613.62

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-02 SPEC PROB ECC SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			2,187.20
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			2,187.20
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			2,187.20

Subtotals: 059-00-02-0-20-02 SPEC PROB ECC SALARIES Expended 6,561.60
Unencumbered Balance 12,604.00

Subtotals: 059-00-02-0-20-11 SPEC PROB ECC EQUIPMENT (SP-EC11) Expended 0.00
Reserve (PY) 228.00
Unencumbered Balance 793.65

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				306.21
09/16/11	TR IN PR DED				306.21
09/30/11	TR IN PR DED				306.21

Subtotals: 059-00-02-0-20-15 SPEC PROB ECC PERS (SP-EC15) Expended 918.63
Unencumbered Balance 1,763.80

Subtotals: 059-00-02-0-20-16 SPEC PROB ECC WORKERS COMP (SP-EC16) Expended 0.00
Unencumbered Balance 596.94

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				560.87
09/16/11	TR IN PR DED				560.87
09/30/11	TR IN PR DED				560.87

Subtotals: 059-00-02-0-20-17 SPEC PROB ECC HEALTH INSURANCE (SP-EC17) Expended 1,682.61
Unencumbered Balance 861.88-

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
09/02/11	TR IN PR DED				30.40
09/16/11	TR IN PR DED				30.40
09/30/11	TR IN PR DED				30.40

Subtotals: 059-00-02-0-20-19 SPEC PROB ECC MEDICARE (SP-EC19)
Expended 91.20
Unencumbered Balance 209.97

Fund 059 SPECIAL PROBATION
Department 059-00-02 EASTERN COUNTY COURT
Act Source 059-00-02-0-20 PUBLIC SAFETY
Exp Acct 059-00-02-0-20-20 SPEC PROB ECC CONTRACT SERVICE (SP-EC20)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT SERVICES 1 ENCUMBER PURCHASE ORDER		47340 1	1,771.00 E
09/27/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT SERVICES	473132	47340 1	1,771.00
					1,771.00-E

Subtotals: 059-00-02-0-20-20 SPEC PROB ECC CONTRACT SERVICE (SP-EC20)
Expended 1,771.00
Unencumbered Balance 903.50

Subtotals: 059-00-02-0-20-29 SPEC PROB ECC TRAINING (SP-EC7)
Expended 0.00
Unencumbered Balance 634.69

Subtotals: 059-00-02-0-20 PUBLIC SAFETY
Expended 11,025.04
Reserve (PY) 228.00
Unencumbered Balance 16,644.67

Subtotals: 059-00-02 EASTERN COUNTY COURT
Expended 11,025.04
Reserve (PY) 228.00
Unencumbered Balance 16,644.67

Fund 059 SPECIAL PROBATION
Department 059-00-03 WESTERN COUNTY COURT
Act Source 059-00-03-0-20 PUBLIC SAFETY
Exp Acct 059-00-03-0-20-02 SPEC PROB WCC SALARIES (SP-WC11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	059-00-03-0-20-02	SPEC PROB WCC SALARIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-11	SPEC PRO WCC EQUIPMENT	(SP-WC11)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-15	SPEC PROB WCC PERS	(SP-WC15)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-16	SPEC PROB WCC WORKERS COMP	(SP-WC16)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-17	SPEC PROB WCC HEALTH INSURANCE	(SP-WC17)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-19	SPEC PROB WCC MEDICARE	(SP-WC19)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-20	SPEC PROB WCC CONTRACT SERVICE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20-29	SPEC PROB WCC TRAINING	(SP-WC7)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059-00-03	WESTERN COUNTY COURT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	059	SPECIAL PROBATION		Expended	11,025.04
				Reserve (PY)	228.00
				Unencumbered Balance	16,644.67

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			4,988.27
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			4,988.27
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			4,988.27
	Subtotals: 060-00-00-0-20-02	COMMUNITY CORR PAROLE SALARY (CC3-2)		Expended	14,964.81
				Unencumbered Balance	31,512.17-
	Subtotals: 060-00-00-0-20-10	COMMUNITY CORR PAROLE SUPPLIES (CC3-10)		Expended	0.00
				Unencumbered Balance	276.95
	Subtotals: 060-00-00-0-20-11	COMM CORR PAROLE EQUIPMENT (CC3-11)		Expended	0.00
				Unencumbered Balance	11.62

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
09/15/11	ASHTABULA COUNTY COMMISSIONERS	JUNE 2011 GASOLINE	R11560	46397 1	134.10
					356.44-E
	Subtotals: 060-00-00-0-20-13-1	COMM CORR PAROLE MILEAGE (CC3-13-1)		Expended	134.10
				Encumbered	356.44-
				Unencumbered Balance	310.78
	Subtotals: 060-00-00-0-20-13-2	COMM CORR PAROLE MEAL/LODGE (CC3-13-2)		Expended	0.00
				Reserve (PY)	30.00
				Unencumbered Balance	0.00
	Subtotals: 060-00-00-0-20-14	COMM CORR PAR ADV & PRINTING (CC3-14)		Expended	0.00
				Unencumbered Balance	1.20

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-15 COMM CORRECT PAROLE PERS (CC3-16A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				698.38
09/16/11	TR IN PR DED				698.38
09/30/11	TR IN PR DED				698.38
	Subtotals: 060-00-00-0-20-15	COMM CORRECT PAROLE PERS (CC3-16A)		Expended	2,095.14
				Unencumbered Balance	161.27

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-16 COMM CORR PAROLE WORKERS COMP (CC3-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	060-00-00-0-20-16	COMM CORR PAROLE WORKERS COMP (CC3-16C)		Expended	0.00
				Unencumbered Balance	2,173.11

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-17 COMM CORR PAROLE INSURANCE (CC3-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					719.89
09/16/11 TR IN PR DED					719.89
09/30/11 TR IN PR DED					719.89
Subtotals:	060-00-00-0-20-17	COMM CORR PAROLE INSURANCE (CC3-17)		Expended	2,159.67
				Unencumbered Balance	5,179.88-

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
09/02/11 TR IN PR DED					70.31
09/16/11 TR IN PR DED					70.31
09/30/11 TR IN PR DED					70.31
Subtotals:	060-00-00-0-20-19	COMMUNITY CORR PAROLE MEDICARE (CC3-19)		Expended	210.93
				Unencumbered Balance	276.28
Subtotals:	060-00-00-0-20-20-3	COMM CORR PAR DRUG TESTING		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-00-00-0-20-20-4	COMM CORR PAR ELECTRONIC MONIT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	060-00-00-0-20-20-5	COMM CORR PAR TREATMENT		Expended	0.00
				Reserve (PY)	2,752.25
				Unencumbered Balance	4,982.75
Subtotals:	060-00-00-0-20-20	COMM CORR PAROLE CONSULTANT (CC3-20)		Expended	0.00
				Unencumbered Balance	2.86
Subtotals:	060-00-00-0-20-29	COMM CORR PAROLE TRAINING		Expended	0.00
				Unencumbered Balance	13.86
Subtotals:	060-00-00-0-20-31	COMM CORR PAR INSURANCE/LIABIL		Expended	0.00
				Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Act Source 060-00-00-0-20 PUBLIC SAFETY
Exp Acct 060-00-00-0-20-47 COMM CORR PAROLE UTILITIES (CC3-10A)
Sub-Acct 060-00-00-0-20-47-1 COMM CORR PAR COMMUNICATIONS (CC3-10B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	CENTURYLINK	PHONES	472509	46399 1	600.00
					600.00-E

Subtotals:	060-00-00-0-20-47-1	COMM CORR PAR COMMUNICATIONS (CC3-10B)	Expended	600.00
			Encumbered	600.00-
			Unencumbered Balance	0.00
Subtotals:	060-00-00-0-20	PUBLIC SAFETY	Expended	20,164.65
			Encumbered	956.44-
			Reserve (PY)	2,782.25
			Unencumbered Balance	28,481.37-

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-02 CCP PRE TRIAL GRANT SALARY

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	060-01-00-0-20-02	CCP PRE TRIAL GRANT SALARY		Expended	0.00
					Unencumbered Balance	143.87
	Subtotals:	060-01-00-0-20-10	CCP PRE TRIAL GRANT SUPPLIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	060-01-00-0-20-11	CCP PRE TRIAL GR EQUIPMENT		Expended	0.00
					Unencumbered Balance	40.01
	Subtotals:	060-01-00-0-20-13-1	CCP-PRE TRIAL TRAVEL VEH GAS		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	060-01-00-0-20-13-2	CCP-PRE TRIAL TRAVEL MEALS/LOD		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	060-01-00-0-20-13	CCP - PRE TRIAL GRANT TRAVEL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	060-01-00-0-20-14	CCP-PRE TRIAL ADVERT/PRINTING		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	060-01-00-0-20-15	CCP - PRE TRIAL GRANT PERS		Expended	0.00
					Unencumbered Balance	325.53-
	Subtotals:	060-01-00-0-20-16	CCP - PRE TRIAL WORKERS COMP		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	060-01-00-0-20-17	CCP - PRE TRIAL HEALTH INSURAN		Expended	0.00
					Unencumbered Balance	525.30-
	Subtotals:	060-01-00-0-20-19	CCP - PRE TRIAL GR MEDICARE		Expended	0.00
					Unencumbered Balance	22.42-
	Subtotals:	060-01-00-0-20-20-2	CCP-PRE TR COPY AGREEMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	060-01-00-0-20-20-3	CCP-PRE TRIAL GR DRUG TESTING		Expended	0.00
					Unencumbered Balance	1.00
	Subtotals:	060-01-00-0-20-20-4	CCP-PRE TRIAL ELECTRONIC MONIT		Expended	0.00
					Unencumbered Balance	30.50
	Subtotals:	060-01-00-0-20-20-5	CCP-PRE TRIAL GR TREATMENT		Expended	0.00
					Unencumbered Balance	0.00

Fund 060 COMMUNITY CORRECTIONS PAROLE
Subfund 060-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 060-01-00-0-20 PUBLIC SAFETY
Exp Acct 060-01-00-0-20-47 CCP-PRE TRIAL COMMUNICATIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	CENTURYLINK	PHONES	472509	46403 1	100.59
					100.59-E
09/15/11	CENTURYLINK	PHONES RETURN OF REMAINING BALANCE ON PURCHASE		46403 1	99.41-E
	Subtotals: 060-01-00-0-20-47	CCP-PRE TRIAL COMMUNICATIONS		Expended	100.59
				Encumbered	200.00-
				Unencumbered Balance	360.46
	Subtotals: 060-01-00-0-20	PUBLIC SAFETY		Expended	100.59
				Encumbered	200.00-
				Unencumbered Balance	297.41-
	Subtotals: 060-01	GRANT - PRE TRIAL & EM OFCRS		Expended	100.59
				Encumbered	200.00-
				Unencumbered Balance	297.41-
	Subtotals: 060	COMMUNITY CORRECTIONS PAROLE		Expended	20,265.24
				Encumbered	1,156.44-
				Reserve (PY)	2,782.25
				Unencumbered Balance	28,778.78-

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,397.20
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,397.20
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,397.20

Subtotals:	061-00-00-0-20-02	SALARIES	Expended	4,191.60
			Unencumbered Balance	37,744.30
Subtotals:	061-00-00-0-20-10	COMMUNITY CORRECT 5 SUPPLIES	Expended	0.00
			Unencumbered Balance	625.50
Subtotals:	061-00-00-0-20-11	COMMUN CORRECT 5 EQUIPMENT	Expended	0.00
			Reserve (PY)	3,175.00
			Unencumbered Balance	0.00
Subtotals:	061-00-00-0-20-13-1	TRAVEL - VEHICLE GAS/MAINT	Expended	0.00
			Unencumbered Balance	1,937.50
Subtotals:	061-00-00-0-20-14	ADVERTISING & PRINTING	Expended	0.00
			Unencumbered Balance	37.50

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-15 COMMUNITY CORRECT 5 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				195.61
09/16/11	TR IN PR DED				195.61
09/30/11	TR IN PR DED				195.61

Subtotals:	061-00-00-0-20-15	COMMUNITY CORRECT 5 PERS	Expended	586.83
			Unencumbered Balance	5,284.34
Subtotals:	061-00-00-0-20-16	COMMUNITY CORRECT 5 WORK COMP	Expended	0.00
			Unencumbered Balance	461.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-17 COMMUNITY CORRECT 5 INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				175.10
09/16/11	TR IN PR DED				175.10
09/30/11	TR IN PR DED				175.10

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-17 COMMUNITY CORRECT 5 INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	061-00-00-0-20-17	COMMUNITY CORRECT 5 INSURANCE		Expended	525.30
				Unencumbered Balance	10,115.40

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-19 COMMUNITY CORRECT 5 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					19.68
09/16/11 TR IN PR DED					19.68
09/30/11 TR IN PR DED					19.68
Subtotals:	061-00-00-0-20-19	COMMUNITY CORRECT 5 MEDICARE		Expended	59.04
				Unencumbered Balance	550.92
Subtotals:	061-00-00-0-20-20-3	DRUG/ALCOHOL TESTING		Expended	0.00
				Unencumbered Balance	377.50
Subtotals:	061-00-00-0-20-20-4	ELECTRONIC MONITORING		Expended	0.00
				Unencumbered Balance	350.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-20 COMM CORRECT 5 CONT SERVICES
Sub-Acct 061-00-00-0-20-20-5 TREATMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	OCCUPATIONAL SAFETY SOLUTIONS	TREATMENT	472511	46833 1	1,136.25
					1,136.25-E
Subtotals:	061-00-00-0-20-20-5	TREATMENT		Expended	1,136.25
				Encumbered	1,136.25-
				Reserve (PY)	3,584.75
				Unencumbered Balance	600.00
Subtotals:	061-00-00-0-20-20-6	COMM CORR - COMMUNITY SERVICES		Expended	0.00
				Unencumbered Balance	6,500.00

Fund 061 COMM CORRECTIONS PROBATION
Act Source 061-00-00-0-20 PUBLIC SAFETY
Exp Acct 061-00-00-0-20-29 TRAINING - EMPLOYEE

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/15/11	CROWNE PLAZA COLUMBUS NORTH	ROOMS FOR TRAINING	472510	47149	1	176.00
						176.00-E
09/15/11	CROWNE PLAZA COLUMBUS NORTH	ROOMS FOR TRAINING RETURN OF REMAINING BALANCE ON P		47149	1	4.00-E

Subtotals: 061-00-00-0-20-29	TRAINING - EMPLOYEE	Expended	176.00
		Encumbered	180.00-
		Unencumbered Balance	786.50
Subtotals: 061-00-00-0-20-31	INSURANCE - AUTO/LIABILITY	Expended	0.00
		Unencumbered Balance	195.00
Subtotals: 061-00-00-0-20-47	COMMUNICATIONS - TELEPHONE	Expended	0.00
		Unencumbered Balance	2,910.00
Subtotals: 061-00-00-0-20	PUBLIC SAFETY	Expended	6,675.02
		Encumbered	1,316.25-
		Reserve (PY)	6,759.75
		Unencumbered Balance	68,475.46

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-01 GRANT - PRE TRIAL & EM OFCRS
Act Source 061-01-00-0-20 PUBLIC SAFETY
Exp Acct 061-01-00-0-20-02 WAGES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	061-01-00-0-20-02	WAGES		Expended	0.00
					Unencumbered Balance	17,123.50
	Subtotals:	061-01-00-0-20-10	SUPPLIES - OFFICE		Expended	0.00
					Unencumbered Balance	1,000.50
	Subtotals:	061-01-00-0-20-13-1	TRAVEL - VEHICLE GAS/MAINT		Expended	0.00
					Unencumbered Balance	625.00
	Subtotals:	061-01-00-0-20-13	TRAVEL		Expended	0.00
					Unencumbered Balance	625.00
	Subtotals:	061-01-00-0-20-15	PERS		Expended	0.00
					Unencumbered Balance	2,397.50
	Subtotals:	061-01-00-0-20-16	WORKERS COMP		Expended	0.00
					Unencumbered Balance	505.00
	Subtotals:	061-01-00-0-20-17	HEALTH INSURANCE		Expended	0.00
					Unencumbered Balance	4,560.00
	Subtotals:	061-01-00-0-20-19	MEDICARE		Expended	0.00
					Unencumbered Balance	248.50
	Subtotals:	061-01-00-0-20-20-1	COPIER EQUIPMENT RENTAL		Expended	0.00
					Unencumbered Balance	90.00
	Subtotals:	061-01-00-0-20-20-3	DDRUG/ALCOHOL TESTING		Expended	0.00
					Unencumbered Balance	750.00
	Subtotals:	061-01-00-0-20-20-4	ELECTRONIC MONITORING		Expended	0.00
					Unencumbered Balance	2,036.00
	Subtotals:	061-01-00-0-20-20-5	TREATMENT		Expended	0.00
					Unencumbered Balance	6,876.00
	Subtotals:	061-01-00-0-20-47	COMMUNICATIONS - TELEPHONE		Expended	0.00
					Unencumbered Balance	2,400.00
	Subtotals:	061-01-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	38,612.00
	Subtotals:	061-01	GRANT - PRE TRIAL & EM OFCRS		Expended	0.00
					Unencumbered Balance	38,612.00

Fund 061 COMM CORRECTIONS PROBATION
Subfund 061-02 PRE SENTENCE INVESTIGATIONS
Act Source 061-02-00-0-20 PUBLIC SAFETY
Exp Acct 061-02-00-0-20-02 PSI SALARIES (AB5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	061-02-00-0-20-02	PSI SALARIES		Expended	0.00
				Unencumbered Balance	16,500.00
Subtotals:	061-02-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	16,500.00
Subtotals:	061-02	PRE SENTENCE INVESTIGATIONS		Expended	0.00
				Unencumbered Balance	16,500.00
Subtotals:	061	COMM CORRECTIONS PROBATION		Expended	6,675.02
				Encumbered	1,316.25-
				Reserve (PY)	6,759.75
				Unencumbered Balance	123,587.46

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 (AA1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	067-00-00-0-30-20	HUD SPC HOUS VOUCH CONT SVCS (AB5)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	067-00-00-0-30	HEALTH		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	067	HUD SPC HOUSING VOUCHER GRANT		Expended	0.00
				Unencumbered Balance	0.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-02 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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			8,315.36
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			8,315.36
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			8,315.36
	Subtotals: 068-00-00-0-30-02-1	FORENSIC CENTER SALARIES (AA1-1)		Expended	24,946.08
				Unencumbered Balance	60,896.38

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			5,294.41
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			5,294.41
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			5,881.99
	Subtotals: 068-00-00-0-30-02	COMM MENTAL HEALTH SALARIES (AA1)		Expended	16,470.81
				Unencumbered Balance	35,681.49

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
09/07/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	471613	81160 1	1,762.80
					1,762.80-E
09/07/11	BRIDGEWAY, INC	MENTAL HEALTH STATE	471614	81160 1	10.75
					10.75-E
09/07/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	471616	81160 1	287.31
					287.31-E
09/07/11	BELMONT PINES HOSPITAL	MENTAL HEALTH STATE	471617	81160 1	22.97
					22.97-E
09/07/11	CENTER FOR FAMILIES & CHILDREN	MENTAL HEALTH STATE	471618	81160 1	7.74
					7.74-E
09/07/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	471619	81160 1	348.51
					348.51-E
09/07/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	471620	81160 1	378.92
					378.92-E
09/07/11	BEECH BROOK	MENTAL HEALTH STATE	471623	81160 1	27.46
					27.46-E
09/07/11	PSYCARE, INC.	MENTAL HEALTH STATE	471624	81160 1	32.68
					32.68-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
09/07/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	471625	81160	1	3,646.48
						3,646.48-E
09/07/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	471626	81160	1	4,230.54
						4,230.54-E
09/14/11	NEW DIRECTIONS	MENTAL HEALTH STATE	471957	81160	1	17.16
						17.16-E
09/14/11	THE BAIR FOUNDATION	MENTAL HEALTH STATE	471958	81160	1	100.68
						100.68-E
09/14/11	BEECH BROOK	MENTAL HEALTH STATE	471959	81160	1	22.97
						22.97-E
09/14/11	CROSSROADS	MENTAL HEALTH STATE	471960	81160	1	132.16
						132.16-E
09/14/11	COMMUNITY COUNSELING CENTER	MENTAL HEALTH STATE	471961	81160	1	487.21
						487.21-E
09/14/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	471962	81160	1	1,763.35
						1,763.35-E
09/21/11	LIGHTHOUSE YOUTH SERVICES,INC	MENTAL HEALTH STATE	472685	81160	1	713.97
						713.97-E
09/21/11	CHILD GUIDANCE CENTERS	MENTAL HEALTH STATE	472686	81160	1	22.88
						22.88-E
09/21/11	CHATTREE & ASSOCIATES LLC	MENTAL HEALTH STATE	472687	81160	1	150.68
						150.68-E
09/21/11	FAMILY PRIDE OF NORTHEAST OHIO	MENTAL HEALTH STATE	472688	81160	1	65.36
						65.36-E
09/21/11	THE VILLAGE NETWORK	MENTAL HEALTH STATE	472689	81160	1	15.31
						15.31-E
09/21/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	472704	81160	1	8,679.69
						8,679.69-E
09/27/11	CROSSROADS	MENTAL HEALTH STATE	473278	81160	1	149.34
						149.34-E
09/27/11	TRAVCO BEHAVIORAL HLT SVC	MENTAL HEALTH STATE	473279	81160	1	817.24
						817.24-E
09/27/11	GREENTREE COUSELING CENTER INC	MENTAL HEALTH STATE	473280	81160	1	197.71
						197.71-E
09/27/11	SIGNATURE HEALTH	MENTAL HEALTH STATE	473290	81160	1	4,398.54
						4,398.54-E

Subtotals: 068-00-00-0-30-09-1 MENTAL HEALTH STATE (AA6-1)

Expended	28,490.41
Encumbered	28,490.41-
Unencumbered Balance	461,711.30

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/07/11	SIGNATURE HEALTH	MENTAL HEALTH LOCAL	471696	81161	1	7,328.80
						7,328.80-E
09/14/11	SIGNATURE HEALTH	MENTAL HEALTH LOCAL	471980	81161	1	6,756.08
						6,756.08-E
09/21/11	TREASURER OF STATE	MENTAL HEALTH LOCAL	472694	81161	1	1,603.97
						1,603.97-E

Subtotals: 068-00-00-0-30-09-2 MENTAL HEALTH LOCAL (AA6-2)

Expended	15,688.85
Encumbered	15,688.85-
Unencumbered Balance	42,500.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/07/11	SIGNATURE HEALTH	AOD STATE	471608	81162	1	120.64
						120.64-E
09/07/11	COMMUNITY COUNSELING CENTER	AOD STATE	471609	81162	1	4,908.57
						4,908.57-E
09/07/11	LAKE AREA RECOVERY CENTER	AOD STATE	471610	81162	1	152.71
						152.71-E
09/07/11	CLEVELAND TREATMENT CENTER	AOD STATE	471611	81162	1	304.20
						304.20-E
09/07/11	NEIL KENNEDY RECOVERY CLINIC	AOD STATE	471612	81162	1	1,198.13
						1,198.13-E
09/14/11	MERIDIAN SERVICES, INC	AOD STATE	471953	81162	1	70.83
						70.83-E
09/14/11	LAKE AREA RECOVERY CENTER	AOD STATE	471954	81162	1	78.61
						78.61-E
09/14/11	NEW DIRECTIONS	AOD STATE	471955	81162	1	149.42
						149.42-E
09/14/11	COMMUNITY COUNSELING CENTER	AOD STATE	471956	81162	1	720.50
						720.50-E
09/21/11	LAKE AREA RECOVERY CENTER	AOD STATE	472684	81162	1	322.54
						322.54-E
09/26/11	CUYAHOGA COUNTY TASC	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	378318			202.10-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED	STALE DATED CKS	R11587			202.10
09/27/11	LAKE AREA RECOVERY CENTER	AOD STATE	473276	81162	1	80.81
						80.81-E
09/27/11	TRAVCO BEHAVIORAL HLT SVC	AOD STATE	473277	81162	1	15.85
						15.85-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-3 A.O.D. STATE (AA6-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 068-00-00-0-30-09-3	A.O.D. STATE	(AA6-3)		Expended	8,122.81
				Encumbered	8,122.81-
				Unencumbered Balance	72,286.30
Subtotals: 068-00-00-0-30-09-4	A.O.D. LOCAL	(AA6-4)		Expended	0.00
				Unencumbered Balance	15,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/07/11	COLUMBIANA COUNTY MENTAL	SFY 12 - ODMH	471630	81342 1	42.66
					42.66-E
09/07/11	METRO HEALTH SYSTEM	SFY 12 - ODMH	471631	81342 1	421.74
					421.74-E
09/07/11	RAVENWOOD MENTAL HEALTH CTR.	SFY 12 - ODMH	471632	81342 1	168.70
					168.70-E
09/07/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 - ODMH	471633	81342 1	1,057.39
					1,057.39-E
09/07/11	CHURCHILL COUNSELING SERVICES	SFY 12 - ODMH	471634	81342 1	151.85
					151.85-E
09/07/11	THE VILLAGE NETWORK	SFY 12 - ODMH	471635	81342 1	358.47
					358.47-E
09/07/11	WESTERN RESERVE COUNSELING	SFY 12 - ODMH	471636	81342 1	360.00
					360.00-E
09/07/11	CHILD GUIDANCE CENTERS	SFY 12 - ODMH	471637	81342 1	163.44
					163.44-E
09/07/11	CONNECTIONS	SFY 12 - ODMH	471638	81342 1	42.66
					42.66-E
09/07/11	SIGNATURE HEALTH	SFY 12 - ODMH	471639	81342 1	2,413.72
					2,413.72-E
09/07/11	D & E COUNSELING CENTER	SFY 12 - ODMH	471641	81342 1	285.44
					285.44-E
09/07/11	TURNING POINT COUNSELING SVCS	SFY 12 - ODMH	471642	81342 1	106.65
					106.65-E
09/07/11	WOMENSAFE, INC.	SFY 12 - ODMH	471643	81342 1	63.99
					63.99-E
09/07/11	BEECH BROOK	SFY 12 - ODMH	471644	81342 1	669.66
					669.66-E
09/07/11	PSYCARE, INC.	SFY 12 - ODMH	471645	81342 1	869.65
					869.65-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/07/11	THE BAIR FOUNDATION	SFY 12 - ODMH	471646	81342	1	9,881.23
						9,881.23-E
09/07/11	HOMES FOR KIDS INC	SFY 12 - ODMH	471647	81342	1	530.64
						530.64-E
09/07/11	CENTER FOR BEHAVIORAL HEALTH	SFY 12 - ODMH	471648	81342	1	296.10
						296.10-E
09/07/11	TRAVCO BEHAVIORAL HLT SVC	SFY 12 - ODMH	471649	81342	1	1,509.81
						1,509.81-E
09/07/11	SIGNATURE HEALTH	SFY 12 - ODMH	471650	81342	1	213.30
						213.30-E
09/07/11	FAMILY & COMMUNITY SERVICES	SFY 12 - ODMH	471652	81342	1	804.34
						804.34-E
09/07/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODMH	471653	81342	1	78,585.66
						78,585.66-E
09/07/11	SIGNATURE HEALTH	SFY 12 - ODMH	471696	81342	1	128,268.96
						128,268.96-E
09/14/11	THE VILLAGE NETWORK	SFY 12 - ODMH	471969	81342	1	389.46
						389.46-E
09/14/11	SIGNATURE HEALTH	SFY 12 - ODMH	471970	81342	1	635.90
						635.90-E
09/14/11	WESTERN RESERVE COUNSELING	SFY 12 - ODMH	471971	81342	1	90.00
						90.00-E
09/14/11	SOLUTIONS BEHAVIORAL HLT INC	SFY 12 - ODMH	471972	81342	1	61.86
						61.86-E
09/14/11	TURNING POINT COUNSELING SVCS	SFY 12 - ODMH	471973	81342	1	213.30
						213.30-E
09/14/11	RAVENWOOD MENTAL HEALTH CTR.	SFY 12 - ODMH	471974	81342	1	147.61
						147.61-E
09/14/11	NEW DIRECTIONS	SFY 12 - ODMH	471976	81342	1	468.31
						468.31-E
09/14/11	FOUNDATIONS FOR LIVING	SFY 12 - ODMH	471977	81342	1	6,878.16
						6,878.16-E
09/14/11	HOMES FOR KIDS INC	SFY 12 - ODMH	471978	81342	1	484.47
						484.47-E
09/14/11	FAMILY & COMMUNITY SERVICES	SFY 12 - ODMH	471979	81342	1	219.35
						219.35-E
09/14/11	SIGNATURE HEALTH	SFY 12 - ODMH	471980	81342	1	70,104.14
						70,104.14-E
09/14/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODMH	471981	81342	1	46,714.26
						46,714.26-E
09/14/11	CROSSROADS	SFY 12 - ODMH	471982	81342	1	1,041.12
						1,041.12-E
09/14/11	CONNECTIONS	SFY 12 - ODMH	471983	81342	1	339.82

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
						339.82-E
09/14/11	CHILD & ADOLESCENT BEHAVIORAL	SFY 12 - ODMH	471984	81342	1	90.00
						90.00-E
09/14/11	CENTER FOR BEHAVIORAL HEALTH	SFY 12 - ODMH	471985	81342	1	78.96
						78.96-E
09/14/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 - ODMH	471986	81342	1	773.00
						773.00-E
09/14/11	BEECH BROOK	SFY 12 - ODMH	471987	81342	1	2,183.09
						2,183.09-E
09/14/11	SIGNATURE HEALTH	SFY 12 - ODMH	471988	81342	1	42.66
						42.66-E
09/14/11	THE BAIR FOUNDATION	SFY 12 - ODMH	471989	81342	1	6,929.13
						6,929.13-E
09/21/11	COLUMBIANA COUNTY MENTAL	SFY 12 - ODMH	472701	81342	1	42.66
						42.66-E
09/21/11	PSYCARE, INC.	SFY 12 - ODMH	472702	81342	1	499.46
						499.46-E
09/21/11	PATHWAYS, INC	SFY 12 - ODMH	472703	81342	1	63.26
						63.26-E
09/21/11	SIGNATURE HEALTH	SFY 12 - ODMH	472704	81342	1	61,080.58
						61,080.58-E
09/21/11	NEW DIRECTIONS	SFY 12 - ODMH	472705	81342	1	261.84
						261.84-E
09/21/11	HOMES FOR KIDS INC	SFY 12 - ODMH	472706	81342	1	376.65
						376.65-E
09/21/11	CENTER FOR FAMILIES & CHILDREN	SFY 12 - ODMH	472707	81342	1	105.43
						105.43-E
09/21/11	PORTAGE CO CHILDRENS SERVICES	SFY 12 - ODMH	472708	81342	1	255.72
						255.72-E
09/21/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 - ODMH	472709	81342	1	178.83
						178.83-E
09/21/11	BEECH BROOK	SFY 12 - ODMH	472710	81342	1	2,832.78
						2,832.78-E
09/21/11	CHATTREE & ASSOCIATES LLC	SFY 12 - ODMH	472711	81342	1	2,401.28
						2,401.28-E
09/21/11	SIGNATURE HEALTH	SFY 12 - ODMH	472712	81342	1	1,866.55
						1,866.55-E
09/21/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODMH	472713	81342	1	36,494.76
						36,494.76-E
09/21/11	THE BAIR FOUNDATION	SFY 12 - ODMH	472714	81342	1	5,197.08
						5,197.08-E
09/21/11	FAMILY & COMMUNITY SERVICES	SFY 12 - ODMH	472715	81342	1	63.99
						63.99-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/21/11	COMMUNITY SERVICES OF STARK CO	SFY 12 - ODMH	472716	81342	1	116.99
						116.99-E
09/21/11	CHURCHILL COUNSELING SERVICES	SFY 12 - ODMH	472717	81342	1	135.00
						135.00-E
09/21/11	TURNING POINT COUNSELING SVCS	SFY 12 - ODMH	472718	81342	1	21.33
						21.33-E
09/21/11	RAVENWOOD MENTAL HEALTH CTR.	SFY 12 - ODMH	472719	81342	1	84.35
						84.35-E
09/21/11	TRAVCO BEHAVIORAL HLT SVC	SFY 12 - ODMH	472720	81342	1	1,701.33
						1,701.33-E
09/21/11	SIGNATURE HEALTH	SFY 12 - ODMH	472721	81342	1	63.99
						63.99-E
09/21/11	CHILD GUIDANCE CENTERS	SFY 12 - ODMH	472722	81342	1	248.43
						248.43-E
09/21/11	THE VILLAGE NETWORK	SFY 12 - ODMH	472723	81342	1	7,291.34
						7,291.34-E
09/27/11	THE BAIR FOUNDATION	SFY 12 - ODMH	473289	81342	1	5,568.83
						5,568.83-E
09/27/11	SIGNATURE HEALTH	SFY 12 - ODMH	473290	81342	1	69,068.63
						69,068.63-E
09/27/11	CENTER FOR FAMILIES & CHILDREN	SFY 12 - ODMH	473291	81342	1	21.33
						21.33-E
09/27/11	FOUNDATIONS FOR LIVING	SFY 12 - ODMH	473292	81342	1	3,646.44
						3,646.44-E
09/27/11	HOMES FOR KIDS INC	SFY 12 - ODMH	473293	81342	1	457.29
						457.29-E
09/27/11	CENTER FOR BEHAVIORAL HEALTH	SFY 12 - ODMH	473294	81342	1	157.92
						157.92-E
09/27/11	NEW DIRECTIONS	SFY 12 - ODMH	473295	81342	1	192.71
						192.71-E
09/27/11	TRAVCO BEHAVIORAL HLT SVC	SFY 12 - ODMH	473296	81342	1	926.57
						926.57-E
09/27/11	FAMILY & COMMUNITY SERVICES	SFY 12 - ODMH	473297	81342	1	553.44
						553.44-E
09/27/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODMH	473298	81342	1	34,317.83
						34,317.83-E
09/27/11	SIGNATURE HEALTH	SFY 12 - ODMH	473299	81342	1	231.96
						231.96-E
09/27/11	CROSSROADS	SFY 12 - ODMH	473300	81342	1	1,716.55
						1,716.55-E
09/27/11	TOWNHALL II	SFY 12 - ODMH	473301	81342	1	258.96
						258.96-E
09/27/11	BELLEFAIRE JEWISH CHILDREN'S	SFY 12 - ODMH	473302	81342	1	213.70

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-5 SFY12 ODMH

Date	Payee	Description	Ref #	PO Num/Line		Amount
						213.70-E
09/27/11	THE VILLAGE NETWORK	SFY 12 - ODMH	473303	81342	1	319.26
						319.26-E
09/27/11	CHILD GUIDANCE CENTERS	SFY 12 - ODMH	473304	81342	1	350.55
						350.55-E
09/27/11	CONNECTIONS	SFY 12 - ODMH	473305	81342	1	85.32
						85.32-E
09/27/11	D & E COUNSELING CENTER	SFY 12 - ODMH	473306	81342	1	180.00
						180.00-E
09/27/11	SIGNATURE HEALTH	SFY 12 - ODMH	473307	81342	1	4,690.69
						4,690.69-E
09/27/11	BEECH BROOK	SFY 12 - ODMH	473308	81342	1	2,600.42
						2,600.42-E
09/27/11	GREENTREE COUSELING CENTER INC	SFY 12 - ODMH	473309	81342	1	90.00
						90.00-E

Subtotals: 068-00-00-0-30-09-5 SFY12 ODMH

Expended	612,182.69
Encumbered	612,182.69-
Unencumbered Balance	490,000.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-6 SFY12 ODADAS

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/07/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	471627	81343	1	6,928.95
						6,928.95-E
09/07/11	SIGNATURE HEALTH	SFY 12 - ODADAS	471628	81343	1	619.12
						619.12-E
09/07/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	471629	81343	1	9,410.36
						9,410.36-E
09/14/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	471963	81343	1	4,972.06
						4,972.06-E
09/14/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	471964	81343	1	6,418.25
						6,418.25-E
09/14/11	NEW DIRECTIONS	SFY 12 - ODADAS	471965	81343	1	4,575.03
						4,575.03-E
09/14/11	SIGNATURE HEALTH	SFY 12 - ODADAS	471966	81343	1	724.99
						724.99-E
09/14/11	MERIDIAN SERVICES, INC	SFY 12 - ODADAS	471967	81343	1	5,683.51
						5,683.51-E
09/14/11	CROSSROADS	SFY 12 - ODADAS	471968	81343	1	137.69

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-09 COMM MENTAL HEALTH SPEC PROJ (AA6)
Sub-Acct 068-00-00-0-30-09-6 SFY12 ODADAS

Date	Payee	Description	Ref #	PO Num/Line		Amount
						137.69-E
09/21/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	472695	81343	1	3,541.39
						3,541.39-E
09/21/11	NEIL KENNEDY RECOVERY CLINIC	SFY 12 - ODADAS	472696	81343	1	14,171.54
						14,171.54-E
09/21/11	SIGNATURE HEALTH	SFY 12 - ODADAS	472697	81343	1	313.44
						313.44-E
09/21/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	472698	81343	1	3,425.56
						3,425.56-E
09/21/11	TRAVCO BEHAVIORAL HLT SVC	SFY 12 - ODADAS	472699	81343	1	15.63
						15.63-E
09/21/11	NEW DIRECTIONS	SFY 12 - ODADAS	472700	81343	1	2,931.55
						2,931.55-E
09/27/11	NEW DIRECTIONS	SFY 12 - ODADAS	473282	81343	1	785.44
						785.44-E
09/27/11	CROSSROADS	SFY 12 - ODADAS	473283	81343	1	218.26
						218.26-E
09/27/11	SIGNATURE HEALTH	SFY 12 - ODADAS	473284	81343	1	934.25
						934.25-E
09/27/11	COMMUNITY COUNSELING CENTER	SFY 12 - ODADAS	473285	81343	1	1,286.58
						1,286.58-E
09/27/11	MERIDIAN SERVICES, INC	SFY 12 - ODADAS	473286	81343	1	2,360.55
						2,360.55-E
09/27/11	TOWNHALL II	SFY 12 - ODADAS	473287	81343	1	1,953.10
						1,953.10-E
09/27/11	LAKE AREA RECOVERY CENTER	SFY 12 - ODADAS	473288	81343	1	3,942.25
						3,942.25-E

Subtotals: 068-00-00-0-30-09-6	SFY12 ODADAS	Expended	75,349.50
		Encumbered	75,349.50-
		Unencumbered Balance	0.00
Subtotals: 068-00-00-0-30-09	COMM MENTAL HEALTH SPEC PROJ (AA6)	Expended	0.00
		Unencumbered Balance	18,320.02

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	RELIABLE CORPORATION	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		81387 1	800.00 E
09/09/11	DASCO PAPER INC	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		81388 1	60.00 E
09/23/11	ASHTABULA OFFICE EQUIPMENT INC	TYPEWRITER RIBBONS 1 ENCUMBER PURCHASE ORDER		81428 1	50.00 E
09/27/11	DASCO PAPER INC	OFFICE SUPPLIES	473281	81388 1	36.37
					36.37-E

Subtotals: 068-00-00-0-30-10 COMM MENTAL HEALTH SUPPLIES (AA2)

Expended	36.37
Encumbered	873.63
Reserve (PY)	310.25
Unencumbered Balance	1,953.54

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-11 COMM MENTAL HEALTH EQUIPMENT (AA3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/07/11	MEGA-BYTE COMPUTER SVCS LLC	SERVICES-SERVER/LABOR	471605	81214 1	96.50
					96.50-E

Subtotals: 068-00-00-0-30-11 COMM MENTAL HEALTH EQUIPMENT (AA3)

Expended	96.50
Encumbered	96.50-
Unencumbered Balance	109.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	VELOCITY NETWORK, INC.	TONER - FAX MACHINE 1 ENCUMBER PURCHASE ORDER		81392 1	200.00 E

Subtotals: 068-00-00-0-30-12 COMM HEALTH CONTRACT REPAIR (AA4)

Expended	0.00
Encumbered	200.00
Unencumbered Balance	478.23

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-13 COMM MENTAL HEALTH TRAVEL EXPS (AA8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/07/11	WALTON, MIRIAM	REIMB - EXPENSES	471607	81183 1	301.92
					301.92-E

Subtotals: 068-00-00-0-30-13 COMM MENTAL HEALTH TRAVEL EXPS (AA8)

Expended	301.92
Encumbered	301.92-
Reserve (PY)	511.42
Unencumbered Balance	1,508.81

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-14 COMM MEN/HEALTH AD & PUBL. (AA7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/29/11	BRAKERS PUBLISHING & PRINTING	PRINTING BROCHURES 1 ENCUMBER PURCHASE ORDER		81436 1	250.00 E

Subtotals: 068-00-00-0-30-14 COMM MEN/HEALTH AD & PUBL. (AA7)

Expended	0.00
Encumbered	250.00
Unencumbered Balance	204.05

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)
Sub-Acct 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,164.15
09/16/11	TR IN PR DED				1,164.15
09/30/11	TR IN PR DED				1,164.15

Subtotals: 068-00-00-0-30-15-1 FORENSIC CENTER PERS (AA9A)

Expended	3,492.45
Unencumbered Balance	9,025.56

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
09/02/11	TR IN PR DED				741.22
09/16/11	TR IN PR DED				741.22
09/30/11	TR IN PR DED				741.22

Subtotals: 068-00-00-0-30-15 COMM MENTAL HEALTH P E R S (AA9)

Expended	2,223.66
Unencumbered Balance	6,477.71

Subtotals: 068-00-00-0-30-16-1 FORENSIC CENTER WORKERS COMP (AA10-A)

Expended	0.00
Unencumbered Balance	2,701.39

Subtotals: 068-00-00-0-30-16 COMM MENTAL HEALTH WORKER COMP (AA10)

Expended	0.00
Unencumbered Balance	1,858.72

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-17 COMM MENTAL HEALTH INSURANCE (AA10X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					875.54
09/16/11 TR IN PR DED					875.54
09/30/11 TR IN PR DED					875.54

Subtotals: 068-00-00-0-30-17	COMM MENTAL HEALTH INSURANCE (AA10X)	Expended		2,626.62
		Reserve (PY)		6,666.30
		Unencumbered Balance		5,822.57
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
09/02/11 TR IN PR DED					91.19
09/16/11 TR IN PR DED					91.18
09/30/11 TR IN PR DED					91.19

Subtotals: 068-00-00-0-30-19-1	FORENSIC CENTER MEDICARE (AA11XA)	Expended	273.56
		Unencumbered Balance	1,508.19

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
09/02/11 TR IN PR DED					34.22
09/16/11 TR IN PR DED					34.24
09/30/11 TR IN PR DED					42.74

Subtotals: 068-00-00-0-30-19	COMM MENTAL HEALTH MEDICARE TX (AA11X)	Expended	111.20
		Unencumbered Balance	1,521.85

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
09/07/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	471613	81164	1	3,092.32
						3,092.32-E
09/07/11	BRIDGEWAY, INC	ODMH MEDICAID FFP	471614	81164	1	18.86
						18.86-E
09/07/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	471616	81164	1	843.00
						843.00-E
09/07/11	BELMONT PINES HOSPITAL	ODMH MEDICAID FFP	471617	81164	1	40.29
						40.29-E
09/07/11	CENTER FOR FAMILIES & CHILDREN	ODMH MEDICAID FFP	471618	81164	1	13.59
						13.59-E
09/07/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	471619	81164	1	611.34
						611.34-E
09/07/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID FFP	471620	81164	1	664.59
						664.59-E
09/07/11	BEECH BROOK	ODMH MEDICAID FFP	471623	81164	1	48.14
						48.14-E
09/07/11	PSYCARE, INC.	ODMH MEDICAID FFP	471624	81164	1	57.32
						57.32-E
09/07/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	471625	81164	1	6,396.71
						6,396.71-E
09/07/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	471626	81164	1	7,356.49
						7,356.49-E
09/14/11	TREASURER OF STATE	ODMH MEDICAID FFP	471945	81164	1	23,833.99
						23,833.99-E
09/14/11	NEW DIRECTIONS	ODMH MEDICAID FFP	471957	81164	1	50.34
						50.34-E
09/14/11	THE BAIR FOUNDATION	ODMH MEDICAID FFP	471958	81164	1	176.61
						176.61-E
09/14/11	BEECH BROOK	ODMH MEDICAID FFP	471959	81164	1	40.29
						40.29-E
09/14/11	CROSSROADS	ODMH MEDICAID FFP	471960	81164	1	231.82
						231.82-E
09/14/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID FFP	471961	81164	1	854.59
						854.59-E
09/14/11	SIGNATURE HEALTH	ODMH MEDICAID FFP	471962	81164	1	3,080.79
						3,080.79-E
09/21/11	CHATTREE & ASSOCIATES LLC	ODMH MEDICAID FFP	472687	81164	1	264.28
						264.28-E
09/21/11	FAMILY PRIDE OF NORTHEAST OHIO	ODMH MEDICAID FFP	472688	81164	1	114.64
						114.64-E
09/21/11	THE VILLAGE NETWORK	ODMH MEDICAID FFP	472689	81164	1	26.86
						26.86-E
09/26/11	PSYCARE, INC.	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	369755			90.00-

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 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/26/11	PSYCARE, INC.	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	449497			457.90-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED	STALE DATED CKS	R11588			547.90
09/27/11	CROSSROADS	ODMH MEDICAID FFP	473278	81164	1	261.96
						261.96-E
09/27/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID FFP	473279	81164	1	1,100.25
						1,100.25-E
09/27/11	GREENTREE COUSELING CENTER INC	ODMH MEDICAID FFP	473280	81164	1	346.78
						346.78-E

Subtotals: 068-00-00-0-30-20-1 ODMH MEDICAID FFP (AA5A)

Expended	49,525.85
Encumbered	49,525.85-
Unencumbered Balance	693,181.52

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/09/11	VARIOUS VENDORS	ODMH TITLE XX 1 ENCUMBER PURCHASE ORDER BLANKET PO		81386	1	12,000.00 E

Subtotals: 068-00-00-0-30-20-2 MENTAL HEALTH TITLE XX (AA5B)

Expended	0.00
Encumbered	12,000.00
Unencumbered Balance	59.13

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/07/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	471615	81166	1	85.32
						85.32-E
09/07/11	COLEMAN PROFESSIONAL SERVICES	MENTAL HEALTH BLOCK GRANT	471621	81166	1	123.48
						123.48-E
09/07/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH BLOCK GRANT	471622	81166	1	288.88
						288.88-E
09/07/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	471640	81166	1	42.66
						42.66-E
09/07/11	LAKE HOSPITAL SYSTEM	MENTAL HEALTH BLOCK GRANT	471651	81166	1	43.33
						43.33-E
09/14/11	PREMIER TRANSPORTATION	MENTAL HEALTH BLOCK GRANT	471948	81166	1	240.00
						240.00-E

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/14/11	PATHWAYS, INC	MENTAL HEALTH BLOCK GRANT	471975	81166 1	105.44
					105.44-E
09/21/11	COLUMBIANA COUNTY MENTAL	MENTAL HEALTH BLOCK GRANT	472701	81166 1	21.33
					21.33-E

Subtotals: 068-00-00-0-30-20-3 MENTAL HEALTH BLOCK GRANT (AA5C)

Expended	950.44
Encumbered	950.44-
Unencumbered Balance	73,415.75

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT 1 ENCUMBER PURCHASE ORDER		81391 1	79,790.25 E
09/14/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT WOMEN'S GRANT	471950	81167 1	23,417.75
					23,417.75-E

Subtotals: 068-00-00-0-30-20-4 ODADAS SAPT WOMEN (AA5D)

Expended	23,417.75
Encumbered	56,372.50
Unencumbered Balance	0.00

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/07/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	471627	81168 1	8,605.44
					8,605.44-E
09/14/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	471963	81168 1	3,824.67
					3,824.67-E
09/21/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	472698	81168 1	3,669.58
					3,669.58-E
09/27/11	LAKE AREA RECOVERY CENTER	ODADAS SAPT TREATMENT PER CAPT	473288	81168 1	5,825.95
					5,825.95-E

Subtotals: 068-00-00-0-30-20-5 ODADAS SAPT TREATMENT PER CAPT (AA5E)

Expended	21,925.64
Encumbered	21,925.64-
Unencumbered Balance	48,148.97

Subtotals: 068-00-00-0-30-20-6 ODADAS SAPT PREVENTION (AA5F)

Expended	0.00
Unencumbered Balance	17,905.70

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/07/11	SIGNATURE HEALTH	ODADAS MEDICAID FFP	471608	81170	1	211.57
						211.57-E
09/07/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	471609	81170	1	8,570.07
						8,570.07-E
09/07/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	471610	81170	1	267.87
						267.87-E
09/07/11	CLEVELAND TREATMENT CENTER	ODADAS MEDICAID FFP	471611	81170	1	533.77
						533.77-E
09/07/11	NEIL KENNEDY RECOVERY CLINIC	ODADAS MEDICAID FFP	471612	81170	1	2,101.65
						2,101.65-E
09/14/11	MERIDIAN SERVICES, INC	ODADAS MEDICAID FFP	471953	81170	1	124.26
						124.26-E
09/14/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	471954	81170	1	137.90
						137.90-E
09/14/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID FFP	471956	81170	1	1,263.74
						1,263.74-E
09/21/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	472684	81170	1	565.73
						565.73-E
09/26/11	CLEVELAND TREATMENT CENTER	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	401479			307.62-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED	STALE DATED CKS	R11588			307.62
09/27/11	LAKE AREA RECOVERY CENTER	ODADAS MEDICAID FFP	473276	81170	1	182.56
						182.56-E
09/27/11	TRAVCO BEHAVIORAL HLT SVC	ODADAS MEDICAID FFP	473277	81170	1	27.79
						27.79-E

Subtotals: 068-00-00-0-30-20-7 ODADAS MEDICAID FFP (AA5G)

Expended	13,986.91
Encumbered	13,986.91-
Unencumbered Balance	146,598.96

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/07/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	471604	81171	1	4,476.77
						4,476.77-E
09/07/11	WAGNER, PATRICIA	REHAB SVCS COMM-VRP3	471606	81171	1	702.00
						702.00-E
09/21/11	LAKE AREA RECOVERY CENTER	REHAB SVCS COMM-VRP3	472691	81171	1	74.98
						74.98-E

Subtotals: 068-00-00-0-30-20-8 REHAB SVCS COMM - VRP3 (AA5H)

Expended	5,253.75
Encumbered	5,253.75-
Unencumbered Balance	113,226.46

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)
Sub-Acct 068-00-00-0-30-20-9 SPF SIG FEDERAL GRANT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 068-00-00-0-30-20-9		SPF SIG FEDERAL GRANT		Expended	0.00
				Unencumbered Balance	3,130.50

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-20 COMM MENTAL HEALTH CONTR SERV (AA5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/14/11	WAGNER, PATRICIA	SVCS-MENTAL HEALTH CONSULTANT	471946	81181 1	1,921.50
					1,921.50-E
09/14/11	WAGNER, PATRICIA	SVCS-MENTAL HEALTH CONSULTANT	471951	81181 1	1,046.70
					1,046.70-E
09/14/11	MCLAUGHLIN CO LPC, RONALD L	CONTRACT SERVICES	471952	81185 1	42.18
					42.18-E
09/14/11	MCLAUGHLIN CO LPC, RONALD L	CONTRACT SERVICES	471952	81337 1	82.82
					82.82-E
09/21/11	COLEMAN PROFESSIONAL SERVICES	SERVICES - HOUSING CONSULTANT	472690	81338 1	962.88
					962.88-E
09/21/11	SMITH AND COMPANY CPAS	CONTRACT SERVICES	472693	81337 1	576.00
					576.00-E
Subtotals: 068-00-00-0-30-20		COMM MENTAL HEALTH CONTR SERV (AA5)		Expended	4,632.08
				Encumbered	4,632.08-
				Unencumbered Balance	14,216.14

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-28 COMM MEN/HEALTH RENT-LEASE (AA5Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/07/11	HUGHES ROLLER BLDG. CO.	RENT-OFFICE SPACE-SUITE 203	471603	81176 1	2,040.00
					2,040.00-E
09/21/11	PITNEY BOWES GLOBAL FINANCIAL	MONTHLY LEASE-POSTAGE METER	472692	81179 1	41.00
					41.00-E
Subtotals: 068-00-00-0-30-28		COMM MEN/HEALTH RENT-LEASE (AA5Y)		Expended	2,081.00
				Encumbered	2,081.00-
				Reserve (PY)	2,204.00
				Unencumbered Balance	4,943.22

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE 1 ENCUMBER PURCHASE ORDER		81389 1	304.50 E
09/14/11	MUTUAL OF AMERICA LIFE INS. CO	LIFE INSURANCE	471947	81180 1	50.75
					50.75-E

Subtotals: 068-00-00-0-30-33 HEALTH GROUP & LIAB INSURANCE (AA10Y)

Expended	50.75
Encumbered	253.75
Reserve (PY)	455.44
Unencumbered Balance	840.42

Fund 068 COMMUNITY MENTAL HEALTH
Act Source 068-00-00-0-30 HEALTH
Exp Acct 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET 1 ENCUMBER PURCHASE ORDER		81390 1	40.00 E
09/14/11	CONNEAUT TELEPHONE COMPANY	SERVICES - INTERNET	471949	81177 1	8.00
					8.00-E

Subtotals: 068-00-00-0-30-47 HEATH UTILITIES (AA5X)

Expended	8.00
Encumbered	32.00
Reserve (PY)	796.24
Unencumbered Balance	1,764.88

Subtotals: 068-00-00-0-30-48 COMM MEN/HEALTH DUES (AA11)

Expended	0.00
Unencumbered Balance	3,643.20

Subtotals: 068-00-00-0-30 HEALTH

Expended	912,245.60
Encumbered	768,606.47-
Reserve (PY)	10,943.65
Unencumbered Balance	2,360,639.96

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
09/14/11	TREASURER OF STATE	ODMH MEDICAID ARRA	471945	81172 1	3,416.55
					3,416.55-E

Subtotals:	068-00-01-0-30-20-1	ODMH MEDICAID ARRA	Expended	3,416.55
			Encumbered	3,416.55-
			Unencumbered Balance	7,638.83
Subtotals:	068-00-01-0-30-20-7	ODADAS MEDICAID ARRA	Expended	0.00
			Unencumbered Balance	7,008.15
Subtotals:	068-00-01-0-30-20	CONTRACT SERVICES	Expended	3,416.55
			Encumbered	3,416.55-
			Unencumbered Balance	14,646.98
Subtotals:	068-00-01-0-30	HEALTH	Expended	3,416.55
			Encumbered	3,416.55-
			Unencumbered Balance	14,646.98
Subtotals:	068-00-01	ARRA EXPENDITURES	Expended	3,416.55
			Encumbered	3,416.55-
			Unencumbered Balance	14,646.98

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/07/11	COMMUNITY COUNSELING CENTER	ODMH MEDICAID CHIPS	471626	81174	1	106.81
						106.81-E
09/14/11	TREASURER OF STATE	ODMH MEDICAID CHIPS	471945	81174	1	498.17
						498.17-E
09/21/11	LIGHTHOUSE YOUTH SERVICES,INC	ODMH MEDICAID CHIPS	472685	81174	1	2,094.76
						2,094.76-E
09/21/11	CHILD GUIDANCE CENTERS	ODMH MEDICAID CHIPS	472686	81174	1	67.12
						67.12-E
09/27/11	TRAVCO BEHAVIORAL HLT SVC	ODMH MEDICAID CHIPS	473279	81174	1	557.33
						557.33-E

Subtotals: 068-00-02-0-30-20-1 ODMH MEDICAID CFFP

Expended	3,324.19
Encumbered	3,324.19-
Unencumbered Balance	79,073.27

Fund 068 COMMUNITY MENTAL HEALTH
Department 068-00-02 CFFP - CHILDREN'S INS
Act Source 068-00-02-0-30 HEALTH
Exp Acct 068-00-02-0-30-20 CONTRACT SERVICES
Sub-Acct 068-00-02-0-30-20-7 ODADAS MEDICAID CFFP

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/07/11	COMMUNITY COUNSELING CENTER	ODADAS MEDICAID CHIPS	471609	81175	1	65.09
						65.09-E
09/14/11	NEW DIRECTIONS	ODADAS MEDICAID CHIPS	471955	81175	1	438.41
						438.41-E

Subtotals: 068-00-02-0-30-20-7 ODADAS MEDICAID CFFP

Expended	503.50
Encumbered	503.50-
Unencumbered Balance	27,877.66

Subtotals: 068-00-02-0-30-20 CONTRACT SERVICES

Expended	3,827.69
Encumbered	3,827.69-
Unencumbered Balance	106,950.93

Subtotals: 068-00-02-0-30 HEALTH

Expended	3,827.69
Encumbered	3,827.69-
Unencumbered Balance	106,950.93

Subtotals: 068-00-02 CFFP - CHILDREN'S INS

Expended	3,827.69
Encumbered	3,827.69-
Unencumbered Balance	106,950.93

Fund 068 COMMUNITY MENTAL HEALTH

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 068		COMMUNITY MENTAL HEALTH		Expended	919,489.84
				Encumbered	775,850.71-
				Reserve (PY)	10,943.65
				Unencumbered Balance	2,482,237.87

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,230.40
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,230.40
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,230.40

Subtotals:	073-00-01-0-15-02	CO CT SP PROJ WCC SALARIES (CCSP-1)	Expended	3,691.20
			Unencumbered Balance	5,304.33

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
09/02/11	TR IN PR DED				172.26
09/16/11	TR IN PR DED				172.26
09/30/11	TR IN PR DED				172.26

Subtotals:	073-00-01-0-15-15	CO CTS SP PROJ WCC PERS (CCSP-15)	Expended	516.78
			Unencumbered Balance	901.85
Subtotals:	073-00-01-0-15-16	CCSP WCC WORKERS COMP	Expended	0.00
			Unencumbered Balance	633.42-
Subtotals:	073-00-01-0-15-17	CO CTS SP PROJ WCC INSURANCE (CCSP-17)	Expended	0.00
			Unencumbered Balance	1,082.68-

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-01 WESTERN COUNTY COURT
Act Source 073-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-01-0-15-19 CO CTS SP PROJ WCC MEDICARE (CCSP-19)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				17.85
09/16/11	TR IN PR DED				17.84
09/30/11	TR IN PR DED				17.84

Subtotals:	073-00-01-0-15-19	CO CTS SP PROJ WCC MEDICARE (CCSP-19)	Expended	53.53
			Unencumbered Balance	81.96
Subtotals:	073-00-01-0-15	GENERAL GOVT - JUDICIAL	Expended	4,261.51
			Unencumbered Balance	4,572.04
Subtotals:	073-00-01	WESTERN COUNTY COURT	Expended	4,261.51
			Unencumbered Balance	4,572.04

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			2,846.34
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			2,846.34
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			2,846.35

Subtotals: 073-00-02-0-15-02 CO CT SP PROJ ECC SALARIES (CCSP-2A) Expended 8,539.03
Unencumbered Balance 105,826.11

Subtotals: 073-00-02-0-15-11 CO CT SP PROJ ECC EQUIPMENT Expended 0.00
Reserve (PY) 24,055.62
Unencumbered Balance 69,312.00

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	WYNN, ROBERT S.	TRAVEL REIMB	473133	46863 1	1,148.95
					1,148.95-E
09/28/11	WYNN, ROBERT S.	TRAVEL REIMB 1 RETURN ON PURCHASE ORDER		46863 1	451.05-E
09/28/11	OHIO JUDICIAL COLLEGE	TUITION 1 ENCUMBER PURCHASE ORDER		47497 1	50.00 E

Subtotals: 073-00-02-0-15-13 CO CT SP PROJ ECC TRAVEL (CCSP-13A) Expended 1,148.95
Encumbered 1,550.00-
Reserve (PY) 185.00
Unencumbered Balance 401.05

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				398.48
09/16/11	TR IN PR DED				398.48
09/30/11	TR IN PR DED				398.50

Subtotals: 073-00-02-0-15-15 CO CT SP PROJ ECC PERS (CCSP-15A) Expended 1,195.46
Unencumbered Balance 14,819.16

Subtotals: 073-00-02-0-15-16 CCSP ECC WORKERS COMP Expended 0.00
Unencumbered Balance 2,564.69

Fund 073 COUNTY COURTS SPECIAL PROJECTS
Department 073-00-02 EASTERN COUNTY COURT
Act Source 073-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 073-00-02-0-15-17 CO CT SP PROJ ECC INSURANCE (CCSP-17A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					1,031.32
09/16/11 TR IN PR DED					989.97
09/30/11 TR IN PR DED					990.00

Subtotals:	073-00-02-0-15-17	CO CT SP PROJ ECC INSURANCE (CCSP-17A)	Expended	3,011.29
			Unencumbered Balance	29,972.32

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
09/02/11 TR IN PR DED					38.09
09/16/11 TR IN PR DED					38.19
09/30/11 TR IN PR DED					38.22

Subtotals:	073-00-02-0-15-19	CO CT SP PROJ ECC MEDICARE (CCSP-19A)	Expended	114.50
			Unencumbered Balance	1,567.21
Subtotals:	073-00-02-0-15-20	SPEC PROJ EASTERN-CONTR SERVIC	Expended	0.00
			Reserve (PY)	43,636.90
			Unencumbered Balance	69,075.00
Subtotals:	073-00-02-0-15	GENERAL GOVT - JUDICIAL	Expended	14,009.23
			Encumbered	1,550.00-
			Reserve (PY)	67,877.52
			Unencumbered Balance	293,537.54
Subtotals:	073-00-02	EASTERN COUNTY COURT	Expended	14,009.23
			Encumbered	1,550.00-
			Reserve (PY)	67,877.52
			Unencumbered Balance	293,537.54
Subtotals:	073	COUNTY COURTS SPECIAL PROJECTS	Expended	18,270.74
			Encumbered	1,550.00-
			Reserve (PY)	67,877.52
			Unencumbered Balance	298,109.58

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011				5,064.30
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011				5,064.30
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11				5,052.57
	Subtotals: 081-00-00-0-20-02	EMERGENCY MGMT EMPOYEE SALARY (W1)			Expended	15,181.17
					Unencumbered Balance	49,751.62

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
09/08/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	471740	44444	1	54.01
						54.01-E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	AUG 11 GAS/INV 542	R11528	44442	1	128.69
						128.69-E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	AUG 2011 MAIL/INV 512	R11528	44443	1	6.75
						6.75-E
09/15/11	MDR CORP.(MANAGE RELIABLY)	BLANKET FOR SUPPLIES	472519	44446	1	248.91
						248.91-E
09/21/11	GORDON FOOD SERVICE, INC.	BLANKET FOR SUPPLIES	472910	44448	1	84.21
						84.21-E
09/21/11	STAPLES BUSINESS ADVANTAGE	BLANKET FOR SUPPLIES	472912	44444	1	19.98
						19.98-E
09/22/11	PHIL'S CATERING	FOOD FOR TWP MEETINGS 1 RETURN ON PURCHASE ORDER		44449	1	495.00-E
09/26/11	SABO, GEORGE R	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	449623			14.38-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED	STALE DATED CKS	R11589			14.38
	Subtotals: 081-00-00-0-20-10	EMERGENCY MANAGEMENT SUPPLIES (W2)			Expended	542.55
					Encumbered	1,037.55-
					Unencumbered Balance	671.66

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-11 EMERGENCY MANAGEMENT EQUIPMENT (W3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/01/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47220	1	500.00 E
09/21/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT	472916	47220	1	78.20
						78.20-E
	Subtotals: 081-00-00-0-20-11	EMERGENCY MANAGEMENT EQUIPMENT (W3)			Expended	78.20
					Encumbered	421.80
					Unencumbered Balance	2,543.26

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-12 EMERGENCY MGMT CONTR REPAIRS (W9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 081-00-00-0-20-12		EMERGENCY MGMT CONTR REPAIRS (W4)		Expended	0.00
				Unencumbered Balance	1,180.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-13 EMERGENCY MGMT TRAVEL (W9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	SABO, GEORGE R	TRAVEL EXERCISE	471739	45563 1	25.99
					25.99-E
09/08/11	SABO, GEORGE R	TRAVEL EXERCISE RETURN OF REMAINING BALANCE ON PURC		45563 1	22.55-E
09/21/11	SABO, GEORGE R	BLANKET FOR TRAVEL	472911	46054 1	27.17
					27.17-E
Subtotals: 081-00-00-0-20-13		EMERGENCY MGMT TRAVEL (W9)		Expended	53.16
				Encumbered	75.71-
				Reserve (PY)	255.73
				Unencumbered Balance	1,522.55

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-15 EMERGENCY MANAGEMENT P E R S (W6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				708.99
09/16/11	TR IN PR DED				709.00
09/30/11	TR IN PR DED				707.34
Subtotals: 081-00-00-0-20-15		EMERGENCY MANAGEMENT P E R S (W6)		Expended	2,125.33
				Unencumbered Balance	6,665.43
Subtotals: 081-00-00-0-20-16		EMERGENCY MGMT WORKERS COMP (W7)		Expended	0.00
				Unencumbered Balance	1,865.81

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-17 EMERGENCY MGMT HEALTH INSUR (W9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				817.95
09/16/11	TR IN PR DED				823.20
09/30/11	TR IN PR DED				815.28
Subtotals: 081-00-00-0-20-17		EMERGENCY MGMT HEALTH INSUR (W9A)		Expended	2,456.43
				Unencumbered Balance	12,964.64

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
09/02/11	TR IN PR DED				71.17
09/16/11	TR IN PR DED				71.13
09/30/11	TR IN PR DED				71.00
Subtotals:	081-00-00-0-20-19	EMERGENCY MGMT MEDICARE TAX (W9X)		Expended	213.30
				Unencumbered Balance	1,165.00
Subtotals:	081-00-00-0-20-20-2	EMA OTHER INSURANCES (W9B)		Expended	0.00
				Unencumbered Balance	553.03

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-20 EMERGENCY MGMT CONTRACT SERV. (W4A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/15/11	CUYAHOGA FIRE CHIEFS ASSOC	2011 USAR	472512	45813 1	1,199.03
					1,199.03-E
09/15/11	STAR BEACON	AD PUBLIC RVW MITIGATION PLAN	472513	47129 1	121.56
					121.56-E
09/15/11	CUYAHOGA FIRE CHIEFS ASSOC	2011 USAR RETURN OF REMAINING BALANCE ON PURCHASE		45813 1	24.97-E
09/26/11	HOWSON, TIMOTHY J	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	383734		15.00-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED	STALE DATED CKS	R11589		15.00
09/27/11	COMDOC	BLANKET FOR LEASE PYMT	473134	44455 1	216.93
					216.93-E
Subtotals:	081-00-00-0-20-20	EMERGENCY MGMT CONTRACT SERV. (W4A)		Expended	1,537.52
				Encumbered	1,562.49-
				Unencumbered Balance	9,595.25

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY
Exp Acct 081-00-00-0-20-29 EMERGENCY MGMT TRAINING SCHOOL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	LEADERSHIP ASHTABULA COUNTY	LEADERSHIP TRAINING COURSE 1 ENCUMBER PURCHASE ORDE		47279 1	2,750.00 E
Subtotals:	081-00-00-0-20-29	EMERGENCY MGMT TRAINING SCHOOL		Expended	0.00
				Encumbered	2,750.00
				Unencumbered Balance	40.00
Subtotals:	081-00-00-0-20-47	EMERGENCY MGMT UTILITIES (W4B)		Expended	0.00
				Unencumbered Balance	7,000.00
Subtotals:	081-00-00-0-20-48	EMERGENCY MANAGMENT DUES (W9D)		Expended	0.00
				Unencumbered Balance	665.00

Fund 081 EMERGENCY MANAGEMENT
Act Source 081-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	081-00-00-0-20	PUBLIC SAFETY		Expended	22,187.66
				Encumbered	496.05
				Reserve (PY)	255.73
				Unencumbered Balance	96,183.25
Subtotals:	081	EMERGENCY MANAGEMENT		Expended	22,187.66
				Encumbered	496.05
				Reserve (PY)	255.73
				Unencumbered Balance	96,183.25

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-02 SALARIES (SEP-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 082-00-00-0-20-02		SALARIES		Expended	0.00
				Unencumbered Balance	0.00

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
09/22/11	PHIL'S CATERING	FOOD FOR MEETINGS 1 RETURN ON PURCHASE ORDER		44589 1	148.20-E
09/22/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE 1 RETURN ON PURCHASE ORDER		45030 1	9.40-E
09/27/11	RICHARDS-SILVA INVESTMENTS,INC	FOOD FOR MEETING	473136	46308 1	150.15
					150.15-E
Subtotals: 082-00-00-0-20-10		SPEC EMER PLAN SUPPLIES (SEP-3)		Expended	150.15
				Encumbered	307.75-
				Unencumbered Balance	1,007.60

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-13 SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/23/11	GLOTZBECKER, DAVID	EPA CONFERENCE 1 ENCUMBER PURCHASE ORDER		47403 1	800.00 E
09/23/11	CASTRILLA, MIKE	EPA CONFERENCE 1 ENCUMBER PURCHASE ORDER		47404 1	800.00 E
09/23/11	ZEE, TIMOTHY	EPA CONFERENCE 1 ENCUMBER PURCHASE ORDER		47405 1	800.00 E
09/23/11	STARKEY, DOUG	EPA CONFERENCE 1 ENCUMBER PURCHASE ORDER		47406 1	800.00 E
09/23/11	WILMS, CHAD	EPA CONFERENCE 1 ENCUMBER PURCHASE ORDER		47407 1	800.00 E
09/23/11	STEELE, TOM	EPA CONFERENCE 1 ENCUMBER PURCHASE ORDER		47408 1	800.00 E
09/23/11	DEFAZIO III, JOSEPH N	EPA CONFERENCE 1 ENCUMBER PURCHASE ORDER		47409 1	800.00 E
09/23/11	FITCHET, MIKE	EPA CONFERENCE 1 ENCUMBER PURCHASE ORDER		47410 1	800.00 E
Subtotals: 082-00-00-0-20-13		SPECIAL EMERGENCY TRAVEL EXPEN (SEP-8)		Expended	0.00
				Encumbered	6,400.00
				Unencumbered Balance	2,504.98
Subtotals: 082-00-00-0-20-15		SPEC EMERG PLANNING PERS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 082-00-00-0-20-17		SPEC EMRG HEALTH INSURANCE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals: 082-00-00-0-20-19		SPEC EMERG PLANNING MEDICARE		Expended	0.00
				Unencumbered Balance	0.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-20 SPEC EMER PLAN SERVICES (SEP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	COMPREHENSIVE HAZARDS	BLANKET FOR SERVICE	473135	46309 1	325.00
					325.00-E

Subtotals: 082-00-00-0-20-20	SPEC EMER PLAN SERVICES (SEP-6)	Expended	325.00
		Encumbered	325.00-
		Unencumbered Balance	0.00

Fund 082 SPECIAL EMERGENCY PLANNING
Act Source 082-00-00-0-20 PUBLIC SAFETY
Exp Acct 082-00-00-0-20-29 SPECIAL EMERG. TRAINING SCHOOL (SEP-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/23/11	EPA CONFERENCE	REGISTRATION FOR 10 1 ENCUMBER PURCHASE ORDER		47413 1	2,000.00 E

Subtotals: 082-00-00-0-20-29	SPECIAL EMERG. TRAINING SCHOOL (SEP-7)	Expended	0.00
		Encumbered	2,000.00
		Unencumbered Balance	0.00
Subtotals: 082-00-00-0-20	PUBLIC SAFETY	Expended	475.15
		Encumbered	7,767.25
		Unencumbered Balance	3,512.58
Subtotals: 082	SPECIAL EMERGENCY PLANNING	Expended	475.15
		Encumbered	7,767.25
		Unencumbered Balance	3,512.58

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY
Exp Acct 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/01/11	NORTHEASTERN COMMUNICATIONS	GOTL FD AUTO CHARGER 2000/KIT 1 ENCUMBER PURCHASE O		47221	1	832.42 E
09/21/11	NORTHEASTERN COMMUNICATIONS	GENEVA PD - REPAIRS	472913	44591	1	180.00
						180.00-E
09/21/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET	472913	45419	1	14.00
						14.00-E
09/21/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD EQUIP BLANKET	472913	45419	1	28.00
						28.00-E
09/21/11	NORTHEASTERN COMMUNICATIONS	GOTL FD AUTO CHARGER 2000/KIT	472913	47221	1	75.42
						75.42-E
09/21/11	NORTHEASTERN COMMUNICATIONS	GOTL FD AUTO CHARGER 2000/KIT	472913	47221	1	757.00
						757.00-E
09/27/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS	473137	44594	1	321.28
						321.28-E
09/27/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS	473137	44594	1	126.95
						126.95-E
09/27/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - REPAIRS	473137	44594	1	136.50
						136.50-E
09/28/11	DENNIS R SPAULDING INC	SHERIFF REMOTE SPEAKER MIC JAC 1 ENCUMBER PURCHASE		47454	1	569.60 E

Subtotals: 083-00-00-0-20-11 RERP COMMUNICATIONS EQUIPMENT (RERP-5)

Expended	1,639.15
Encumbered	237.13-
Unencumbered Balance	2,490.32

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
09/01/11	NORTHEASTERN COMMUNICATIONS	GOTL FD INSTALL/ACCESSORY SALE 1 ENCUMBER PURCHASE		47218	1	212.25 E
09/01/11	NORTHEASTERN COMMUNICATIONS	ASH FD BLANKET FOR REPAIRS 1 ENCUMBER PURCHASE ORDE		47219	1	500.00 E
09/08/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD REPAIRS BLANKET	471741	45420	1	151.42
						151.42-E
09/08/11	NORTHEASTERN COMMUNICATIONS	ASH CITY FD REPAIRS BLANKET RETURN OF REMAINING BAL		45420	1	24.02-E
09/15/11	NORTHEASTERN COMMUNICATIONS	ASHTABULA TWP FD - EQUIPMENT	472514	44595	1	294.00
						294.00-E
09/21/11	NORTHEASTERN COMMUNICATIONS	ASH FD BLANKET FOR REPAIRS	472913	47219	1	30.00
						30.00-E
09/21/11	NORTHEASTERN COMMUNICATIONS	GOTL FD INSTALL/ACCESSORY SALE	472913	47218	1	212.25
						212.25-E
09/23/11	NORTHEASTERN COMMUNICATIONS	GOTL FD EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47412	1	120.50 E
09/23/11	DENNIS R SPAULDING INC	SHERIFF SERVICE ON CONSOLE 1 ENCUMBER PURCHASE ORDE		47414	1	177.00 E
09/28/11	NORTHEASTERN COMMUNICATIONS	SUPP PO 47219 1 ENCUMBER PURCHASE ORDER		47506	1	1,500.00 E

Subtotals: 083-00-00-0-20-12 R E R P COMMUN CONT. REPAIRS (RERP-4)

Expended	687.67
Encumbered	1,798.06
Unencumbered Balance	9,919.95

Fund 083 R E R P COMMUNICATIONS GRANT
Act Source 083-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	083-00-00-0-20	PUBLIC SAFETY		Expended	2,326.82
				Encumbered	1,560.93
				Unencumbered Balance	12,410.27
Subtotals:	083	R E R P COMMUNICATIONS GRANT		Expended	2,326.82
				Encumbered	1,560.93
				Unencumbered Balance	12,410.27

Fund 084 EMA HOMELAND SEC GRANT FY09
Exp Acct 084-00-00-0-00-99 EMA HOMELAND SEC TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 084-00-00-0-00-99		EMA HOMELAND SEC TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 PR WARRANT(S) DATED 09/02/2011 PAYROLL FOR 09-02-2011					557.30
09/16/11 PR WARRANT(S) DATED 09/16/2011 PAYROLL FOR 09-16-2011					557.30
09/30/11 PR WARRANT(S) DATED 09/30/2011 PAYROLL FOR 09-30-11					309.75
Subtotals: 084-00-00-0-20-02		SALARIES		Expended	1,424.35
				Unencumbered Balance	77.28-
Subtotals: 084-00-00-0-20-11		EQUIPMENT		Expended	0.00
				Unencumbered Balance	20,080.58

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					78.05
09/16/11 TR IN PR DED					78.02
09/30/11 TR IN PR DED					43.38
Subtotals: 084-00-00-0-20-15		PERS		Expended	199.45
				Unencumbered Balance	11.00-

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-17 HOMELAND SEC FY09 HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					114.90
09/16/11 TR IN PR DED					118.33
09/30/11 TR IN PR DED					63.56
Subtotals: 084-00-00-0-20-17		HOMELAND SEC FY09 HEALTH INS		Expended	296.79
				Unencumbered Balance	16.10

Fund 084 EMA HOMELAND SEC GRANT FY09
Act Source 084-00-00-0-20 PUBLIC SAFETY
Exp Acct 084-00-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					7.74
09/16/11 TR IN PR DED					7.73
09/30/11 TR IN PR DED					4.30
Subtotals:	084-00-00-0-20-19	MEDICARE		Expended	19.77
				Unencumbered Balance	2.51
Subtotals:	084-00-00-0-20-20	CONTRACT SVC - ADMIN/PLANNING		Expended	0.00
				Unencumbered Balance	12,336.20
Subtotals:	084-00-00-0-20	PUBLIC SAFETY		Expended	1,940.36
				Unencumbered Balance	32,347.11
Subtotals:	084	EMA HOMELAND SEC GRANT FY09		Expended	1,940.36
				Unencumbered Balance	32,347.11

Fund 085 FY09 CITIZEN CORPS PROGRAM GRT
Act Source 085-00-00-0-20 PUBLIC SAFETY
Exp Acct 085-00-00-0-20-11 FY09 CITIZEN PLAN/EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	085-00-00-0-20-11	FY09 CITIZEN PLAN/EQUIPMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	085-00-00-0-20-20	FY09 CITIZEN PLAN/TRAINING		Expended	0.00
				Unencumbered Balance	2,941.92
Subtotals:	085-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	2,941.92
Subtotals:	085	FY09 CITIZEN CORPS PROGRAM GRT		Expended	0.00
				Unencumbered Balance	2,941.92

Fund 086 HOMELAND SECURITY FY10
Act Source 086-00-00-0-20 PUBLIC SAFETY
Exp Acct 086-00-00-0-20-11 HOMELAND SEC FY10 EQUIPMENT (W-DJ11)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/15/11	GHC SPECIALTY BRANDS,LLC	SIRIUS GAS DETECTION METER	472515	46190	1	6,154.55
						6,154.55-E
09/15/11	HEWLETT PACKARD CORP	EOC LAPTOPS	472516	46286	1	2,980.00
						2,980.00-E
09/15/11	INTERMESSAGE	CELL AMPLIFIER	472517	46185	1	12,108.80
						12,108.80-E
09/15/11	GHC SPECIALTY BRANDS,LLC	SIRIUS GAS DETECTION METER RETURN OF REMAINING BALA		46190	1	146.20-E
09/15/11	HEWLETT PACKARD CORP	EOC LAPTOPS RETURN OF REMAINING BALANCE ON PURCHASE		46286	1	20.00-E

Subtotals:	086-00-00-0-20-11	HOMELAND SEC FY10 EQUIPMENT	Expended	21,243.35
			Encumbered	21,409.55-
			Unencumbered Balance	8,580.20
Subtotals:	086-00-00-0-20-20	HOMELAND SEC FY10 PLAN/ADMIN	Expended	0.00
			Unencumbered Balance	1,184.83
Subtotals:	086-00-00-0-20	PUBLIC SAFETY	Expended	21,243.35
			Encumbered	21,409.55-
			Unencumbered Balance	9,765.03
Subtotals:	086	HOMELAND SECURITY FY10	Expended	21,243.35
			Encumbered	21,409.55-
			Unencumbered Balance	9,765.03

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-02 EMERGENCY 911 SALARIES (E911-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			665.28
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			604.80
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			866.88

Subtotals: 088-00-00-0-20-02 EMERGENCY 911 SALARIES (E911-2) Expended 2,136.96
Unencumbered Balance 13,476.97

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
09/09/11	ASHTABULA COUNTY COMMISSIONERS	AUG 11 POSTAGE/INV 516	R11527	44467 1	1.66
					1.66-E
09/21/11	BOLAND, JANET	MISC EXPENSES	472914	44465 1	12.00
					12.00-E
09/21/11	BOLAND, JANET	MISC EXPENSES	472914	44465 1	6.24
					6.24-E
09/23/11	DAY TIMERS INC	2012 REFILL CALENDAR 1 ENCUMBER PURCHASE ORDER		47411 1	25.00 E
09/27/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	473141	45069 1	17.99
					17.99-E
09/27/11	QUILL CORPORATION	BLANKET FOR SUPPLIES	473141	45069 1	119.75
					119.75-E
09/28/11	DAY TIMERS INC	2012 REFILL CALENDAR 1 CHANGE OF PURCHASE ORDER AMO		47411 1	1.47 E

Subtotals: 088-00-00-0-20-10 EMERGENCY 911 SUPPLIES (E911-3) Expended 157.64
Encumbered 131.17-
Unencumbered Balance 5,123.73

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-11 EMERGENCY 911 EQUIPMENT (E911-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	CDW COMPUTER CENTERS INC	BLANKET FOR EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47341 1	500.00 E
09/21/11	CDW COMPUTER CENTERS INC	EQUIPMENT BLANKET	472915	45812 1	464.40
					464.40-E

Subtotals: 088-00-00-0-20-11 EMERGENCY 911 EQUIPMENT (E911-4) Expended 464.40
Encumbered 35.60
Unencumbered Balance 9,146.18

Subtotals: 088-00-00-0-20-12 EMERGENCY 911 CONTRACT REPAIRS (E911-5) Expended 0.00
Unencumbered Balance 1,000.00

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
09/21/11	DISTLER, MARGARET	DISPATCH MANAGERS MEETING	472917	44476	1	5.60
						5.60-E
09/21/11	FORBES, JODI	DISPATCH MANAGERS MEETING	472918	44480	1	10.80
						10.80-E
09/22/11	MILANO, BARBARA	DISPATCH MANAGERS MEETING 1 RETURN ON PURCHASE ORDE		44477	1	85.60-E
09/27/11	BOLAND, JANET	TRAVEL EXPENSES	473138	44473	1	164.18
						164.18-E

Subtotals: 088-00-00-0-20-13 EMERGENCY 911 TRAVEL (E911-8) Expended 180.58
Encumbered 266.18-
Unencumbered Balance 1,685.60

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/02/11	TR IN PR DED					93.12
09/16/11	TR IN PR DED					84.67
09/30/11	TR IN PR DED					121.36

Subtotals: 088-00-00-0-20-15 EMERGENCY 911 PERS (E911-15) Expended 299.15
Unencumbered Balance 1,098.45

Subtotals: 088-00-00-0-20-16 EMERGENCY 911 WORKERS COMP (E911-16) Expended 0.00
Unencumbered Balance 197.09

Fund 088 EMERGENCY 911 CALLING
Act Source 088-00-00-0-20 PUBLIC SAFETY
Exp Acct 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/02/11	TR IN PR DED					153.34
09/16/11	TR IN PR DED					144.66
09/30/11	TR IN PR DED					207.35

Subtotals: 088-00-00-0-20-17 EMERGENCY 911 HEALTH INSURANCE (E911-17) Expended 505.35
Unencumbered Balance 2,039.10

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
09/02/11	TR IN PR DED				9.18
09/16/11	TR IN PR DED				8.33
09/30/11	TR IN PR DED				11.95

Subtotals: 088-00-00-0-20-19 EMERGENCY 911 MEDICARE (E911-19) Expended 29.46
Unencumbered Balance 192.63

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
09/08/11	CENTURYLINK	MAINTENANCE SUPPORT	471742	44484 1	1,445.78
					1,445.78-E
09/08/11	CENTURYLINK	WIRELESS MAINT DSU	471743	44485 1	1,500.00
					1,500.00-E
09/08/11	VERIZON WIRELESS	WIRELESS CARRIER	471744	46747 1	52.04
					52.04-E
09/15/11	COMDOC OFFICE SYSTEM	BLANKET FOR MAINT OVERAGE	472518	44486 1	30.00
					30.00-E
09/21/11	LANGUAGE LINE SERVICES	PSAP'S LANUGAGE LINE	472919	44482 1	102.85
					102.85-E
09/22/11	CENTURYLINK	CONN PD BUTTON CHANGE 1 RETURN ON PURCHASE ORDER		45562 1	70.00-E
09/27/11	CENTURYLINK	MAINTENANCE SUPPORT	473139	44484 1	1,445.78
					1,445.78-E
09/27/11	DIGITAL DATA TECHNOLOGIES INC	MAP PROJECT FOR COUNTY	473140	39335 1	29,450.00
					29,450.00-E
09/27/11	DIGITAL DATA TECHNOLOGIES INC	MAP PROJECT FOR COUNTY RETURN OF REMAINING BALANCE		39335 1	5,500.00-E
					5,500.00-R

Subtotals: 088-00-00-0-20-20 EMERGENCY 911 CONTRACT SERVICE (E911-6) Expended 34,026.45
Encumbered 39,596.45-
Reserve (PY) 112,940.75
Unencumbered Balance 172,323.21

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
09/26/11	BLEVINS, KATHY	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	421563		9.60-
09/26/11	BAKER MEGAN	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	427270		18.40-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED STALE DATED CKS		R11589		28.00

Subtotals:	088-00-00-0-20-29	EMERGENCY 911 TRAINING	(E911-9)	Expended	0.00
				Reserve (PY)	82.40
				Unencumbered Balance	11,700.00
Subtotals:	088-00-00-0-20-48	EMERGENCY 911 CALLING DUES	(E911-9D)	Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	088-00-00-0-20	PUBLIC SAFETY		Expended	37,799.99
				Encumbered	39,958.20-
				Reserve (PY)	113,023.15
				Unencumbered Balance	218,982.96
Subtotals:	088	EMERGENCY 911 CALLING		Expended	37,799.99
				Encumbered	39,958.20-
				Reserve (PY)	113,023.15
				Unencumbered Balance	218,982.96

Fund 089 EMA HOMELAND SEC GRANT FY08
Act Source 089-00-00-0-20 PUBLIC SAFETY
Exp Acct 089-00-00-0-20-02 EMA MGMT GRANT SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	089-00-00-0-20-02	EMA MGMT GRANT SALARIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20-11	EMA MGMT GRANT EQUIPMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20-15	EMA MGMT GRANT PERS		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20-19	EMA MGMT GRANT MEDICARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20-20	EMA MGMT GRANT ADMIN/CONT SERV		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	089	EMA HOMELAND SEC GRANT FY08		Expended	0.00
					Unencumbered Balance	0.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,538.46
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,538.47
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,538.46

Subtotals: 090-00-00-0-35-02 SALARIES
Expended 4,615.39
Unencumbered Balance 30,509.36

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/14/11	STRAUSS, HILARY	SUPPLIES	472448	80623 1	28.16
					28.16-E

Subtotals: 090-00-00-0-35-10 SUPPLIES
Expended 28.16
Encumbered 28.16-
Unencumbered Balance 1,500.00

Subtotals: 090-00-00-0-35-11 EQUIPMENT
Expended 0.00
Unencumbered Balance 500.00

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/14/11	STRAUSS, HILARY	TRAVEL	472448	81204 1	189.04
					189.04-E
09/16/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER		81204 1	65.06-E
09/16/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81409 1	400.00 E

Subtotals: 090-00-00-0-35-13 TRAVEL
Expended 189.04
Encumbered 145.90
Unencumbered Balance 76.06

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-15 PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					215.38
09/16/11 TR IN PR DED					215.39
09/30/11 TR IN PR DED					215.38

Subtotals: 090-00-00-0-35-15 PERS Expended 646.15
Unencumbered Balance 4,890.69

Subtotals: 090-00-00-0-35-16 WORKERS COMPENSATION Expended 0.00
Unencumbered Balance 917.92

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					175.11
09/16/11 TR IN PR DED					175.11
09/30/11 TR IN PR DED					175.11

Subtotals: 090-00-00-0-35-17 HEALTH INSURANCE Expended 525.33
Unencumbered Balance 1,225.77

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
09/02/11 TR IN PR DED					21.86
09/16/11 TR IN PR DED					21.86
09/30/11 TR IN PR DED					21.86

Subtotals: 090-00-00-0-35-19 MEDICARE Expended 65.58
Unencumbered Balance 501.60

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
09/09/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INSURANCES	R11536	81205	1	127.65
						127.65-E
09/09/11	ASHTABULA COUNTY CHILDREN	OH CHILD TRUST	R11541	81205	1	15,000.00
						15,000.00-E
09/14/11	ASHTABULA COUNTY YMCA	CONTRACT SERVICES	472441	81205	1	150.31
						150.31-E
09/14/11	ASHTABULA CO. MEDICAL CENTER	CONTRACT SERVICES	472442	81205	1	30.00
						30.00-E
09/14/11	AUDITOR OF STATE	CONTRACT SERVICES	472443	81205	1	181.95
						181.95-E
09/14/11	COMMUNITY COUNSELING CENTER	CONTRACT SERVICES	472444	81205	1	490.64
						490.64-E
09/14/11	KOINONIA CAMP & CONFERENCE CTR	CONTRACT SERVICES	472445	81205	1	320.00
						320.00-E
09/14/11	KOINONIA CAMP & CONFERENCE CTR	CONTRACT SERVICES	472445	81205	1	320.00
						320.00-E
09/14/11	NATURE BRIGHT COMPANY	CONTRACT SERVICES	472446	81205	1	154.99
						154.99-E
09/14/11	CAMP WHITEWOOD	CONTRACT SERVICES	472447	81205	1	230.00
						230.00-E
09/26/11	MARTIN, BILLY	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	41411			20.00-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED	STALE DATED CKS	R11590			20.00

Subtotals: 090-00-00-0-35-20 CONTRACT SERVICES

Expended	17,005.54
Encumbered	17,005.54-
Unencumbered Balance	122,110.12

Fund 090 FAMILY & CHILDREN FIRST
Act Source 090-00-00-0-35 HUMAN SERVICES
Exp Acct 090-00-00-0-35-47 UTILITIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	WINDSTREAM	UTILITIES	472449	81206	1	189.71
						189.71-E
09/16/11	VARIOUS VENDORS	UTILITIES 1 RETURN ON PURCHASE ORDER		81206	1	164.86-E
09/16/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81410	1	600.00 E

Subtotals: 090-00-00-0-35-47 UTILITIES

Expended	189.71
Encumbered	245.43
Unencumbered Balance	415.75

Subtotals: 090-00-00-0-35 HUMAN SERVICES

Expended	23,264.90
Encumbered	16,642.37-
Unencumbered Balance	165,147.27

Fund 090 FAMILY & CHILDREN FIRST

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 090		FAMILY & CHILDREN FIRST		Expended	23,264.90
				Encumbered	16,642.37-
				Unencumbered Balance	165,147.27

Fund 095 NORTHERN BORDER INIT GRANT
Act Source 095-00-00-0-20 PUBLIC SAFETY
Exp Acct 095-00-00-0-20-16 NORTHERN BORDER WORKERS COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	095-00-00-0-20-16	NORTHERN BORDER WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	095-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00

Fund 095 NORTHERN BORDER INIT GRANT
Department 095-00-02 ASHTABULA CITY
Act Source 095-00-02-0-20 PUBLIC SAFETY
Exp Acct 095-00-02-0-20-02 NORTH BORDER ASH CITY SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	095-00-02-0-20-02	NORTH BORDER ASH CITY SALARIES		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00
Subtotals:	095-00-02-0-20	PUBLIC SAFETY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00
Subtotals:	095-00-02	ASHTABULA CITY		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00
Subtotals:	095	NORTHERN BORDER INIT GRANT		Expended	0.00
				Reserve (PY)	1,829.78
				Unencumbered Balance	49,555.00

Fund 096 GOVERNORS PUBLIC SAFETY GRANT
Exp Acct 096-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	096-00-00-0-00-97	ADVANCE OUT - REPAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	096-00-00-0-20-16	GOV PUB SAFETY GRANT WORKCOMP		Expended	0.00
					Unencumbered Balance	12.16-
	Subtotals:	096-00-00-0-20	PUBLIC SAFETY		Expended	0.00
					Unencumbered Balance	12.16-
	Subtotals:	096	GOVERNORS PUBLIC SAFETY GRANT		Expended	0.00
					Unencumbered Balance	12.16-

Fund 097 2007 COPS METHAMPHETAMINE INIT
Act Source 097-00-00-0-20 PUBLIC SAFETY
Exp Acct 097-00-00-0-20-29 COPS METH TRAVEL & TRAININ

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	097-00-00-0-20-29	COPS METH TRAVEL & TRAININ		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	34,000.00
Subtotals:	097	2007 COPS METHAMPHETAMINE INIT		Expended	0.00
				Unencumbered Balance	34,000.00

Fund 098 OVI TASK FORCE GRANT
Act Source 098-00-00-0-20 PUBLIC SAFETY
Exp Acct 098-00-00-0-20-16 OVI TASK FORCE WORKERS COMP (MMLU-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	098-00-00-0-20-16	OVI TASK FORCE WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	098-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	098	OVI TASK FORCE GRANT		Expended	0.00
				Unencumbered Balance	0.00

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-02 SALARY (MMLU-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			9,983.40
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			13,150.16
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			12,347.65

Subtotals: 105-00-00-0-20-02 SALARY (MMLU-1) Expended 35,481.21
Unencumbered Balance 56,067.11

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
09/02/11	TR IN PR DED				1,807.07
09/16/11	TR IN PR DED				2,362.48
09/30/11	TR IN PR DED				2,229.70

Subtotals: 105-00-00-0-20-15 P E R S (MMLU-10A) Expended 6,399.25
Unencumbered Balance 10,170.97

Subtotals: 105-00-00-0-20-16 WORK COMP (MMLU-10B) Expended 0.00
Unencumbered Balance 1,604.20

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-17 LABORATORY UPGRADE HEALTH INSR (MMLU-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,850.33
09/16/11	TR IN PR DED				1,882.10
09/30/11	TR IN PR DED				2,275.02

Subtotals: 105-00-00-0-20-17 LABORATORY UPGRADE HEALTH INSR (MMLU-10) Expended 6,007.45
Unencumbered Balance 6,847.43-

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY
Exp Acct 105-00-00-0-20-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				138.92
09/16/11	TR IN PR DED				184.65
09/30/11	TR IN PR DED				171.66

Subtotals: 105-00-00-0-20-19 MEDICARE Expended 495.23
Unencumbered Balance 927.59

Fund 105 SHERIFF'S POLICING REVOLVING
Act Source 105-00-00-0-20 PUBLIC SAFETY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	105-00-00-0-20	PUBLIC SAFETY		Expended	48,383.14
				Unencumbered Balance	61,922.44
Subtotals:	105	SHERIFF'S POLICING REVOLVING		Expended	48,383.14
				Unencumbered Balance	61,922.44

Fund 106 WORKFORCE DEVELOPMENT FUND
Exp Acct 106-00-00-0-00-99 WORKFORCE DEVEL TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	ASHTABULA COUNTY DEPT OF JOB & WIA STAFF COSTS	01-03/11 1 RETURN ON PURCHASE ORDER		81313 1	110,929.57-E
09/09/11	CASH TR 106 TO 006 WIA STAFF COSTS		T11520		110,929.57 T

Subtotals: 106-00-00-0-00-99	WORKFORCE DEVEL TRANSFER OUT	Expended	0.00
		Encumbered	110,929.57-
		Transferred Out	110,929.57
		Unencumbered Balance	285,794.87
Subtotals: 106	WORKFORCE DEVELOPMENT FUND	Expended	0.00
		Encumbered	110,929.57-
		Transferred Out	110,929.57
		Unencumbered Balance	285,794.87

Fund 107 DRUG TASK FORCE
Exp Acct 107-00-00-0-00-97 ADVANCE OUT - REPAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	107-00-00-0-00-97	ADVANCE OUT - REPAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	107-00-00-0-20-16	DTF WORKERS COMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	107-00-00-0-20	PUBLIC SAFETY		Expended	0.00
				Unencumbered Balance	0.00

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-02 DTF 13 SALARIES (DTF13-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			2,110.06
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			2,199.72
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			2,056.26

Subtotals:	107-00-07-0-20-02	DTF 13 SALARIES (DTF13-2)	Expended	6,366.04
			Unencumbered Balance	12,778.60
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
09/02/11	TR IN PR DED				381.92
09/16/11	TR IN PR DED				398.15
09/30/11	TR IN PR DED				372.18

Subtotals:	107-00-07-0-20-15	DTF 13 PERS (DTF13-15)	Expended	1,152.25
			Unencumbered Balance	2,312.92
Subtotals:	107-00-07-0-20-16	DTF 13 WORKERS COMPENSATION (DTF13-16)	Expended	0.00
			Unencumbered Balance	634.72

Fund 107 DRUG TASK FORCE
Department 107-00-07 DRUG TASK FORCE 13
Act Source 107-00-07-0-20 PUBLIC SAFETY
Exp Acct 107-00-07-0-20-17 DTF 13 HEALTH INSURANCE (DTF13-17)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				525.32
09/16/11	TR IN PR DED				525.32
09/30/11	TR IN PR DED				525.32

Subtotals:	107-00-07-0-20-17	DTF 13 HEALTH INSURANCE (DTF13-17)	Expended	1,575.96
			Unencumbered Balance	3,151.60
Subtotals:	107-00-07-0-20	PUBLIC SAFETY	Expended	9,094.25
			Unencumbered Balance	23,877.84
Subtotals:	107-00-07	DRUG TASK FORCE 13	Expended	9,094.25
			Unencumbered Balance	23,877.84

Fund 107 DRUG TASK FORCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 107		DRUG TASK FORCE		Expended	9,094.25
				Unencumbered Balance	23,877.84

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,792.00
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,792.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,792.00

Subtotals: 110-00-00-0-20-02 OHIO CRIME VICTIMS SALARIES (MMCV-1) Expended 5,376.00
Unencumbered Balance 10,588.00

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES 1 ENCUMBER PURCHASE ORDER	47224	1	999.08 E

Subtotals: 110-00-00-0-20-10 OHIO CRIME VICTIMS SUPPLIES (MMCV-3) Expended 0.00
Encumbered 999.08
Unencumbered Balance 1.35

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	ELLIOTT, BONNIE	AUGUST MILEAGE 1 ENCUMBER PURCHASE ORDER	47222	1	25.20 E
09/01/11	VANALLEN, CYNTHIA	AUGUST MILEAGE 1 ENCUMBER PURCHASE ORDER	47223	1	64.35 E

Subtotals: 110-00-00-0-20-13 OHIO CRIME VICTIMS TRAVEL (MMCV-7) Expended 0.00
Encumbered 89.55
Unencumbered Balance 39.65

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				250.88
09/16/11	TR IN PR DED				250.88
09/30/11	TR IN PR DED				250.88

Subtotals: 110-00-00-0-20-15 OHIO CRIME VICTIMS P E R S (MMCV-9A) Expended 752.64
Unencumbered Balance 1,482.40

Subtotals: 110-00-00-0-20-16 OH CRIME VICTIMS WORKERS COMP (MMCV-9B) Expended 0.00
Unencumbered Balance 464.57

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-17 OH CRIME VICTIMS HEALTH INSUR (MMCV-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				560.87
09/16/11	TR IN PR DED				560.87
09/30/11	TR IN PR DED				560.87
Subtotals:	110-00-00-0-20-17	OH CRIME VICTIMS HEALTH INSUR (MMCV-8)		Expended	1,682.61
				Unencumbered Balance	7,291.31-

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
09/02/11	TR IN PR DED				24.14
09/16/11	TR IN PR DED				24.13
09/30/11	TR IN PR DED				24.13
Subtotals:	110-00-00-0-20-19	OH CRIME VICTIMS MEDICARE TAX (MMCV-9D)		Expended	72.40
				Unencumbered Balance	190.60

Fund 110 OHIO CRIME VICTIMS
Act Source 110-00-00-0-20 PUBLIC SAFETY
Exp Acct 110-00-00-0-20-48 V.O.C. DUES/SUBSCRIPTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/26/11	OHIO VICTIM WITNESS ASSOC.	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	384889		100.00-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED STALE DATED CKS		R11591		100.00
Subtotals:	110-00-00-0-20-48	V.O.C. DUES/SUBSCRIPTION		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	110-00-00-0-20	PUBLIC SAFETY		Expended	7,883.65
				Encumbered	1,088.63
				Unencumbered Balance	5,475.26
Subtotals:	110	OHIO CRIME VICTIMS		Expended	7,883.65
				Encumbered	1,088.63
				Unencumbered Balance	5,475.26

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-11 RECORDERS MICROGRAPHIC EQUIP (RRM-3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/23/11	MICROGRAPHIC TECHNOLOGY	REFURBISHED PRINTERS 1 ENCUMBER PURCHASE ORDER		47361 1	560.00 E
09/28/11	COTT SYSTEMS INC	HARDWARE WARRANTY RENEWAL 1 ENCUMBER PURCHASE ORDER		47455 1	1,362.00 E

Subtotals: 111-00-00-0-10-11 RECORDERS MICROGRAPHIC EQUIP (RRM-3)

Expended	0.00
Encumbered	1,922.00
Unencumbered Balance	3,078.00

Fund 111 RECORDERS MICROGRAPHIC FUND
Act Source 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC
Exp Acct 111-00-00-0-10-20 RECORDER MICROGRPHC CONT. SERV (RRM-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	COTT SYSTEMS INC	OCT-DEC 11 COMP SYST LEASE 1 ENCUMBER PURCHASE ORDE		47259 1	10,242.00 E
09/15/11	COTT SYSTEMS INC	JULY-SEPT 2011 COMP SYST LEASE	472520	46296 1	3,394.00
					3,394.00-E
09/15/11	COTT SYSTEMS INC	SUPP TO PO 46296	472520	46979 1	20.00
					20.00-E
09/27/11	AA SCAN INC.	MAP PRESERVATION SERVICES	473142	44492 1	117.60
					117.60-E

Subtotals: 111-00-00-0-10-20 RECORDER MICROGRPHC CONT. SERV (RRM-4)

Expended	3,531.60
Encumbered	6,710.40
Reserve (PY)	481.67
Unencumbered Balance	5,833.39

Subtotals: 111-00-00-0-10 GENERAL GOVER'T LEGIS & EXEC

Expended	3,531.60
Encumbered	8,632.40
Reserve (PY)	481.67
Unencumbered Balance	8,911.39

Subtotals: 111 RECORDERS MICROGRAPHIC FUND

Expended	3,531.60
Encumbered	8,632.40
Reserve (PY)	481.67
Unencumbered Balance	8,911.39

Fund 118 BOE FEDERAL GRANTS
Department 118-00-01 GRANT NUMBER 1
Act Source 118-00-01-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-01-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-01-0-10-20-1 ELECTION WORKER

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/26/11	TYUS, CHRISTINE L	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	452490		10.00-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED STALE DATED CKS		R11592		10.00

Subtotals:	118-00-01-0-10-20-1	ELECTION WORKER	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	118-00-01-0-10	GENERAL GOVT LEGIS & EXEC	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	118-00-01	GRANT NUMBER 1	Expended	0.00
			Unencumbered Balance	0.00

Fund 118 BOE FEDERAL GRANTS
Department 118-00-03 GRANT NUMBER 3
Act Source 118-00-03-0-10 GENERAL GOVT LEGIS & EXEC
Exp Acct 118-00-03-0-10-20 CONTRACT SERVICES
Sub-Acct 118-00-03-0-10-20-1 BOOTH WRKR CONTRACT SVCS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	118-00-03-0-10-20-1	BOOTH WRKR CONTRACT SVCS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118-00-03-0-10-20-2	BOE POLLWORKERS TRAINING		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118-00-03-0-10	GENERAL GOVT LEGIS & EXEC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118-00-03	GRANT NUMBER 3		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	118	BOE FEDERAL GRANTS		Expended	0.00
				Unencumbered Balance	0.00

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-02 CHILD SUPPORT ADJUD. SALARIES (CSA-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			4,166.40
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			4,166.40
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			4,166.40
	Subtotals: 120-00-00-0-35-02	CHILD SUPPORT ADJUD. SALARIES (CSA-2)		Expended	12,499.20
				Unencumbered Balance	33,692.00

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)
Sub-Acct 120-00-00-0-35-10-1 CHILD SUPP ADJUD POSTAGE (CSA-3B)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	ASHTABULA COUNTY COMMISSIONERS	POSTAGE REIMB	R11545	44749 1	20.17
					20.17-E
	Subtotals: 120-00-00-0-35-10-1	CHILD SUPP ADJUD POSTAGE (CSA-3B)		Expended	20.17
				Encumbered	20.17-
				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
09/15/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472521	46992 1	107.45
					107.45-E
	Subtotals: 120-00-00-0-35-10	CHILD SUPPORT ADJUD. SUPPLIES (CSA-3)		Expended	107.45
				Encumbered	107.45-
				Reserve (PY)	601.40
				Unencumbered Balance	689.22

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-11 CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	CDW COMPUTER CENTERS INC	DRAGON DICTATE 1 ENCUMBER PURCHASE ORDER		47198 1	75.00 E
09/08/11	XEROX CORPORATION	LEASE PAYMENTS	471746	44746 1	184.99
					184.99-E
09/09/11	XEROX CORPORATION	LEASE PAYMENTS 1 ENCUMBER PURCHASE ORDER		47263 1	700.00 E

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-11 CHILD SUPPORT ADJUD. EQUIPMENT (CSA-5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	120-00-00-0-35-11	CHILD SUPPORT ADJUD. EQUIPMENT (CSA-4)		Expended	184.99
				Encumbered	590.01
				Reserve (PY)	855.20
				Unencumbered Balance	2,210.00
Subtotals:	120-00-00-0-35-12	CHILD SUPP ADJUD CONT REPAIRS (CSA-5)		Expended	0.00
				Unencumbered Balance	2,000.00
Subtotals:	120-00-00-0-35-13	CHILD SUPPORT ADJUD. TRAVEL (CSA-8)		Expended	0.00
				Unencumbered Balance	449.33

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-15 CHILD SUPPORT ADJUD. PERS. (CSA-11A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					583.30
09/16/11 TR IN PR DED					583.30
09/30/11 TR IN PR DED					583.30
Subtotals:	120-00-00-0-35-15	CHILD SUPPORT ADJUD. PERS. (CSA-11A)		Expended	1,749.90
				Unencumbered Balance	4,717.00
Subtotals:	120-00-00-0-35-16	CHILD SUPPT ADJUD. WORKER COMP (CSA-11B)		Expended	0.00
				Unencumbered Balance	1,471.92

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-17 CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					700.43
09/16/11 TR IN PR DED					700.43
09/30/11 TR IN PR DED					700.43
Subtotals:	120-00-00-0-35-17	CHILD SUPPORT ADJUD. INSURANCE (CSA-11BX)		Expended	2,101.29
				Reserve (PY)	6,200.00
				Unencumbered Balance	5,408.40

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
09/02/11	TR IN PR DED				58.88
09/16/11	TR IN PR DED				58.86
09/30/11	TR IN PR DED				58.88
Subtotals:	120-00-00-0-35-19	CHILD SUPPORT ADJUD. MEDICARE (CSA-11DX)		Expended	176.62
				Unencumbered Balance	519.50

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
09/09/11	ASHTABULA COUNTY COMMISSIONERS	RENT	R11545	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
09/01/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES 1 ENCUMBER PURCHASE ORDER		47199 1	392.27 E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	LIABILITY INSURANCES	R11544	47199 1	392.27
					392.27-E
Subtotals:	120-00-00-0-35-20	CHILD SUPPORT ADJUD. CONT SERV		Expended	392.27
				Unencumbered Balance	500.24

Fund 120 CHILD SUPPORT ADJUDICATION
Act Source 120-00-00-0-35 HUMAN SERVICES
Exp Acct 120-00-00-0-35-47 CHILD SUPPORT ADJUD. UTILITIES (CSA3A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	ASHTABULA COUNTY COMMISSIONERS	UTILITIES	R11545	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	18,031.27
				Encumbered	336.99-
				Reserve (PY)	8,572.04
				Unencumbered Balance	51,957.61

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			940.00
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			940.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			940.01

Subtotals: 120-00-02-0-35-02 CHILD SUP ADJ JUVENIEL SALARY (CSA-2J) Expended 2,820.01
Unencumbered Balance 12,618.98

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
09/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471745	47026 1	351.09
					350.00-E

Subtotals: 120-00-02-0-35-10 CSA JUVENILE SUPPLIES (CSA-11J3) Expended 351.09
Encumbered 350.00-
Unencumbered Balance 3,382.14

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				131.60
09/16/11	TR IN PR DED				131.60
09/30/11	TR IN PR DED				131.60

Subtotals: 120-00-02-0-35-15 CHILD SUP ADJ JUVENILE PERS (CSA-11JA) Expended 394.80
Unencumbered Balance 1,766.69

Subtotals: 120-00-02-0-35-16 CHILD SUPPT ADJ WORKERS COMP (CSA-11JB) Expended 0.00
Unencumbered Balance 405.25

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-17 CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				525.32
09/09/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABIILTY INSURANCES	R11539	47160 1	88.52
					88.52-E
09/16/11	TR IN PR DED				525.32
09/30/11	TR IN PR DED				525.32

Subtotals:	120-00-02-0-35-17	CHILD SUP ADJ JUVENULE INSURAN (CSA-11JBX)	Expended 1,664.48
			Encumbered 88.52-
			Unencumbered Balance 6,891.73

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-02 JUVENILE COURT
Act Source 120-00-02-0-35 HUMAN SERVICES
Exp Acct 120-00-02-0-35-19 CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				12.04
09/16/11	TR IN PR DED				12.05
09/30/11	TR IN PR DED				12.05

Subtotals:	120-00-02-0-35-19	CHILD SUP ADJ JUVENILE MEDICAR (CSA-11JDX)	Expended 36.14
			Unencumbered Balance 284.94
Subtotals:	120-00-02-0-35-20	CONTRACT SERVICES	Expended 0.00
			Unencumbered Balance 1,500.00
Subtotals:	120-00-02-0-35	HUMAN SERVICES	Expended 5,266.52
			Encumbered 438.52-
			Unencumbered Balance 26,849.73
Subtotals:	120-00-02	JUVENILE COURT	Expended 5,266.52
			Encumbered 438.52-
			Unencumbered Balance 26,849.73

Fund 120 CHILD SUPPORT ADJUDICATION
Department 120-00-16 JUV COURT 2009
Act Source 120-00-16-0-35 HUMAN SERVICES
Exp Acct 120-00-16-0-35-16 CAS JUV COURT 2009 WORKERSCOMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	120-00-16-0-35-16	CAS JUV COURT 2009 WORKERSCOMP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	120-00-16-0-35-19	CSA JUV COURT 2009 MEDICARE		Expended	0.00
				Unencumbered Balance	46.61-
Subtotals:	120-00-16-0-35	HUMAN SERVICES		Expended	0.00
				Unencumbered Balance	46.61-
Subtotals:	120-00-16	JUV COURT 2009		Expended	0.00
				Unencumbered Balance	46.61-
Subtotals:	120	CHILD SUPPORT ADJUDICATION		Expended	23,297.79
				Encumbered	775.51-
				Reserve (PY)	8,572.04
				Unencumbered Balance	78,760.73

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
09/21/11	AMERICAN ALERT CORP.	216 CHANNEL DVR 2 FLAT MONITOR	472875	47030 1	5,120.00
					5,120.00-E
09/28/11	AMERICAN ALERT CORP.	REPLACMENT CAMERAS JAIL FLOORS 1 ENCUMBER PURCHASE		47449 1	2,425.00 E

Subtotals: 121-00-00-0-20-11 INMATE MEDICAL EQUIPMENT (IM-4)

Expended	5,120.00
Encumbered	2,695.00-
Reserve (PY)	8,395.19
Unencumbered Balance	3,647.92

Subtotals: 121-00-00-0-20-20-2 JAIL DIVERSION PROGRAM (IM-6B)

Expended	0.00
Unencumbered Balance	500.00

Fund 121 INMATE MEDICAL
Act Source 121-00-00-0-20 PUBLIC SAFETY
Exp Acct 121-00-00-0-20-20 INMATE MEDICAL CONTRACT SERVIC (IM-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	COGENT SYSTEMS	MAINT OF LIVESCAN 1 ENCUMBER PURCHASE ORDER		47208 1	3,151.00 E
09/21/11	TREASURER OF STATE OF OHIO	FINGERPRINTING	472885	47086 1	2,074.00
					2,074.00-E
09/26/11	WATCH SYSTEMS LLC	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	416699		218.68-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED	STALE DATED CKS	R11593		218.68
09/28/11	BOB BARKER COMPANY	JAIL SUPPLIES/EQUIP 1 ENCUMBER PURCHASE ORDER		47505 1	900.00 E

Subtotals: 121-00-00-0-20-20 INMATE MEDICAL CONTRACT SERVIC (IM-6)

Expended	2,074.00
Encumbered	1,977.00
Reserve (PY)	58.32
Unencumbered Balance	14,687.80

Subtotals: 121-00-00-0-20 PUBLIC SAFETY

Expended	7,194.00
Encumbered	718.00-
Reserve (PY)	8,453.51
Unencumbered Balance	18,835.72

Subtotals: 121 INMATE MEDICAL

Expended	7,194.00
Encumbered	718.00-
Reserve (PY)	8,453.51
Unencumbered Balance	18,835.72

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Exp Acct 130-00-00-0-00-99 TRANSFER OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 130-00-00-0-00-99		TRANSFER OUT		Expended	0.00
				Unencumbered Balance	0.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-01 CERT OF TITLE OFFICIALS SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,177.83
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,177.83
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,177.83
Subtotals: 130-00-00-0-10-01		CERT OF TITLE OFFICIALS SALARY		Expended	3,533.49
				Unencumbered Balance	7,066.98

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			6,670.40
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			6,670.40
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			6,670.40
Subtotals: 130-00-00-0-10-02		CERT OF TITLE SALARIES		Expended	20,011.20
				Unencumbered Balance	40,974.27

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-10 CERT OF TITLE SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES 1 ENCUMBER PURCHASE ORDER		47203 1	1,000.00 E
09/01/11	ZIMMER'S DUPLICATING PRODUCTS	SHREDDER BAGS 1 ENCUMBER PURCHASE ORDER		47205 1	264.00 E
09/15/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	472522	46708 1	363.55
					363.55-E
09/15/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	472522	46708 1	625.42
					625.42-E
09/15/11	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	472522	44886 1	96.05
					96.05-E
09/28/11	ZIMMER'S DUPLICATING PRODUCTS	SUPP PO 47205 SHIPPING COSTS 1 ENCUMBER PURCHASE OR		47438 1	10.92 E
09/28/11	QUALITY IMAGING SOLUTIONS IN	#11 ENVELOPES 1 ENCUMBER PURCHASE ORDER		47441 1	890.00 E
Subtotals: 130-00-00-0-10-10		CERT OF TITLE SUPPLIES		Expended	1,085.02
				Encumbered	1,079.90
				Reserve (PY)	675.10
				Unencumbered Balance	886.19

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-11 CERT OF TITILE EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	130-00-00-0-10-11	CERT OF TITILE EQUIPMENT		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	130-00-00-0-10-12	CERT OF TITLE CONTR REPAIRS		Expended	0.00
				Unencumbered Balance	539.50

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-13 CERT OF TITLE TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/28/11	MEAD, CAROL A.	LEGISL MTG & FALL SEMINAR 1 ENCUMBER PURCHASE ORDER	47442	1	310.00 E
Subtotals:	130-00-00-0-10-13	CERT OF TITLE TRAVEL		Expended	0.00
				Encumbered	310.00
				Unencumbered Balance	820.08

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-15 CERT OF TITLE PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,098.74
09/16/11	TR IN PR DED				1,098.74
09/30/11	TR IN PR DED				1,098.74
Subtotals:	130-00-00-0-10-15	CERT OF TITLE PERS		Expended	3,296.22
				Unencumbered Balance	6,725.89
Subtotals:	130-00-00-0-10-16	CERT OF TITLE WORKERS COMP		Expended	0.00
				Unencumbered Balance	2,683.03

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-17 CERTIF OF TITLE HEALTH INSUR

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,419.94
09/16/11	TR IN PR DED				1,419.94
09/30/11	TR IN PR DED				1,419.94
Subtotals:	130-00-00-0-10-17	CERTIF OF TITLE HEALTH INSUR		Expended	4,259.82
				Unencumbered Balance	11,472.92

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-18 CERT TITLE ADMIN UNEMPLOY COMP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	130-00-00-0-10-18	CERT TITLE ADMIN UNEMPLOY COMP		Expended	0.00
				Unencumbered Balance	0.00

Fund 130 CERTIFICATE OF TITLE ADMINISTR
Act Source 130-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 130-00-00-0-10-19 CERT OF TITLE MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					73.44
09/16/11 TR IN PR DED					73.43
09/30/11 TR IN PR DED					73.43
Subtotals:	130-00-00-0-10-19	CERT OF TITLE MEDICARE		Expended	220.30
				Unencumbered Balance	531.47
Subtotals:	130-00-00-0-10-48	CERT OF TITLE DUES		Expended	0.00
				Unencumbered Balance	0.12
Subtotals:	130-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	32,406.05
				Encumbered	1,389.90
				Reserve (PY)	675.10
				Unencumbered Balance	72,700.45
Subtotals:	130	CERTIFICATE OF TITLE ADMINISTR		Expended	32,406.05
				Encumbered	1,389.90
				Reserve (PY)	675.10
				Unencumbered Balance	72,700.45

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Act Source 131-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-00-0-15-16 WORKERS COMPENSATION

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	131-00-00-0-15-16	WORKERS COMPENSATION		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	131-00-00-0-15-17-2	HLTH INS MEDIATOR -WCC CONTRIB		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	131-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
					Unencumbered Balance	0.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-02 COM PLS CT EMPL SALARY SUPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			13,689.83
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			12,304.33
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			12,942.18
	Subtotals: 131-00-01-0-15-02	COM PLS CT EMPL SALARY SUPPLMT		Expended	38,936.34
				Unencumbered Balance	96,688.29

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-15 CMN PLS CT EMP PERS SUPPLMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,816.15
09/16/11	TR IN PR DED				1,722.60
09/30/11	TR IN PR DED				1,811.91
	Subtotals: 131-00-01-0-15-15	CMN PLS CT EMP PERS SUPPLMNT		Expended	5,350.66
				Unencumbered Balance	13,637.20
	Subtotals: 131-00-01-0-15-16	CMN PLS CT EMP WRK CMP SUPPLMT		Expended	0.00
				Unencumbered Balance	2,580.66

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-01 COMMON PLEAS EMPLY SUPPLEMENT
Act Source 131-00-01-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-01-0-15-17 CMN PLS CT EMP HLTH INS SPPLMT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				2,697.69
09/16/11	TR IN PR DED				2,522.58
09/30/11	TR IN PR DED				2,522.58
	Subtotals: 131-00-01-0-15-17	CMN PLS CT EMP HLTH INS SPPLMT		Expended	7,742.85
				Unencumbered Balance	11,178.66-

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 131-00-01-0-15-19 CMN PLS CT EMP MEDICR SUPPLMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					166.33
09/16/11 TR IN PR DED					146.78
09/30/11 TR IN PR DED					156.01

Subtotals:	131-00-01-0-15-19	CMN PLS CT EMP MEDICR SUPPLMNT	Expended	469.12
			Unencumbered Balance	1,658.40
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	52,498.97
			Unencumbered Balance	138,385.89
Subtotals:	131-00-01	COMMON PLEAS EMPLY SUPPLEMENT	Expended	52,498.97
			Unencumbered Balance	138,385.89

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			5,821.60
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			5,821.60
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			5,821.60

Subtotals: 131-00-02-0-15-02 CMN PLS CT MEDIATOR SALARY
Expended 17,464.80
Unencumbered Balance 34,939.90

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
09/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	473143	44544 1	165.55
					165.55-E

Subtotals: 131-00-02-0-15-10 CMN PLS CT MEDIATOR SUPPLIES
Expended 165.55
Encumbered 165.55-
Reserve (PY) 110.14
Unencumbered Balance 870.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-11 CMN PLS CT MEDIATOR EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	XEROX CORPORATION	COPIER MAINTENANCE	471747	44878 1	70.00
					70.00-E

Subtotals: 131-00-02-0-15-11 CMN PLS CT MEDIATOR EQUIPMENT
Expended 70.00
Encumbered 70.00-
Reserve (PY) 250.51
Unencumbered Balance 3,900.00

Subtotals: 131-00-02-0-15-13 CMN PLS CT MEDIATOR TRAVEL
Expended 0.00
Unencumbered Balance 300.00

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-15 CMN PLS CT MEDIATOR PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					815.02
09/16/11 TR IN PR DED					815.02
09/30/11 TR IN PR DED					815.02
Subtotals:	131-00-02-0-15-15	CMN PLS CT MEDIATOR PERS		Expended	2,445.06
				Unencumbered Balance	4,892.57
Subtotals:	131-00-02-0-15-16	CMN PLS CT MEDIATOR WRK CMP		Expended	0.00
				Unencumbered Balance	1,992.86

Fund 131 COMMON PLEAS SPECIAL PROJ FUND
Department 131-00-02 COMMON PLEAS MEDIATOR
Act Source 131-00-02-0-15 GENERAL GOVT JUDICIAL
Exp Acct 131-00-02-0-15-17 CMN PLS CT MEDIATOR HLTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					314.66
09/16/11 TR IN PR DED					314.66
09/30/11 TR IN PR DED					314.66
Subtotals:	131-00-02-0-15-17	CMN PLS CT MEDIATOR HLTH INS		Expended	943.98
				Unencumbered Balance	7,706.80

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
09/02/11 TR IN PR DED					82.82
09/16/11 TR IN PR DED					82.83
09/30/11 TR IN PR DED					82.82
Subtotals:	131-00-02-0-15-19	CMN PLS CT MEDIATOR MEDICR		Expended	248.47
				Unencumbered Balance	538.48
Subtotals:	131-00-02-0-15	GENERAL GOVT JUDICIAL		Expended	21,337.86
				Encumbered	235.55-
				Reserve (PY)	360.65
				Unencumbered Balance	55,140.61
Subtotals:	131-00-02	COMMON PLEAS MEDIATOR		Expended	21,337.86
				Encumbered	235.55-
				Reserve (PY)	360.65
				Unencumbered Balance	55,140.61

Fund 131 COMMON PLEAS SPECIAL PROJ FUND

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 131		COMMON PLEAS SPECIAL PROJ FUND		Expended	73,836.83
				Encumbered	235.55-
				Reserve (PY)	360.65
				Unencumbered Balance	193,526.50

Fund 134 EASTERN COURT OVI/IDIAM
Act Source 134-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 134-00-00-0-15-20 EASTERN OVI/IDIAM CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	134-00-00-0-15-20	EASTERN OVI/IDIAM CONT SERV		Expended	0.00
				Reserve (PY)	2,750.00
				Unencumbered Balance	9,150.00
Subtotals:	134-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Reserve (PY)	2,750.00
				Unencumbered Balance	9,150.00
Subtotals:	134	EASTERN COURT OVI/IDIAM		Expended	0.00
				Reserve (PY)	2,750.00
				Unencumbered Balance	9,150.00

Fund 135 WESTERN COURT OVI/IDIAM
Act Source 135-00-00-0-15 GENERAL GOVT JUDICIAL
Exp Acct 135-00-00-0-15-20 WESTERN OVI/IDIAM CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	135-00-00-0-15-20	WESTERN OVI/IDIAM CONT SERV		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	135-00-00-0-15	GENERAL GOVT JUDICIAL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	135	WESTERN COURT OVI/IDIAM		Expended	0.00
				Unencumbered Balance	0.00

Fund 140 ECONOMIC DEVELOPMENT
Act Source 140-00-00-0-80 OTHER FINANCING USES
Exp Acct 140-00-00-0-80-09 GRANTS & ALLOCATIONS (SP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	140-00-00-0-80-09	GRANTS & ALLOCATIONS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	140-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	140	ECONOMIC DEVELOPMENT		Expended	0.00
				Unencumbered Balance	0.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-02 CD9-SPECIAL PROJECT SALARY (SP-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			3,512.12
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			3,342.92
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			3,268.80

Subtotals: 200-00-00-0-10-02 CD9-SPECIAL PROJECT SALARY (SP-6) Expended 10,123.84
Unencumbered Balance 23,081.42

Subtotals: 200-00-00-0-10-11 CD9-SPECIAL PROJECT EQUIPMENT (SP-4) Expended 0.00
Unencumbered Balance 2,645.00

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-15 CD9-SPECIAL PROJECTS PERS (SP-6A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				491.68
09/16/11	TR IN PR DED				467.99
09/30/11	TR IN PR DED				457.62

Subtotals: 200-00-00-0-10-15 CD9-SPECIAL PROJECTS PERS (SP-6A) Expended 1,417.29
Unencumbered Balance 3,931.53

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
09/02/11	TR IN PR DED				979.77
09/16/11	TR IN PR DED				957.89
09/30/11	TR IN PR DED				910.56

Subtotals: 200-00-00-0-10-17 CD9-SPECIAL PROJECT HEALTH INS (SP-6C) Expended 2,848.22
Unencumbered Balance 9,357.02

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
09/02/11	TR IN PR DED				47.31
09/16/11	TR IN PR DED				44.91
09/30/11	TR IN PR DED				44.05

Subtotals: 200-00-00-0-10-19 CD9-SPECIAL PROJECT MEDICARE (SP-6DX) Expended 136.27
Unencumbered Balance 2,430.05

Fund 200 CD 9 - SPECIAL PROJECTS FUND
Act Source 200-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 200-00-00-0-10-20 CD9-SPECIAL PROJECT CONT SERV

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	200-00-00-0-10-20	CD9-SPECIAL PROJECT CONT SERV	(SP-1)	Expended	0.00
				Unencumbered Balance	676.97
Subtotals:	200-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	14,525.62
				Unencumbered Balance	42,121.99
Subtotals:	200	CD 9 - SPECIAL PROJECTS FUND		Expended	14,525.62
				Unencumbered Balance	42,121.99

Fund 212 COMMUNITY DEVELOPMENT MISC.
Act Source 212-00-00-0-10 GOVT-LEGISLATIVE & EXECUTIVE
Exp Acct 212-00-00-0-10-09 GRANTS/ALLOCATIONS
Sub-Acct 212-00-00-0-10-09-2 COMM DEV MISC ADMIN FEE (CHP33-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	212-00-00-0-10-09-2	COMM DEV MISC ADMIN FEE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	212-00-00-0-10	GOVT-LEGISLATIVE & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	212	COMMUNITY DEVELOPMENT MISC.		Expended	0.00
				Unencumbered Balance	0.00

Fund 233 COMMUNITY DEVELOPMENT 33 GRANT
Act Source 233-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 233-00-00-0-10-09 GRANT/ALLOCATION
Sub-Acct 233-00-00-0-10-09-4 CHP FY07 GEN ADMIN HOME

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	233-00-00-0-10-09-4	CHP FY07 GEN ADMIN HOME	(CHP33-6)	Expended	0.00
				Unencumbered Balance	148.39
Subtotals:	233-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	148.39
Subtotals:	233	COMMUNITY DEVELOPMENT 33 GRANT		Expended	0.00
				Unencumbered Balance	148.39

Fund 234 COMMUNITY DEVELOPMENT 34
Act Source 234-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 234-00-00-0-10-09 COMM DEVELOP 34 GRANT/ALLOCAT
Sub-Acct 234-00-00-0-10-09-4 COMM DEVELOP 34 ADMIN (CDF35-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	234-00-00-0-10-09-4	COMM DEVELOP 34 ADMIN		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	234-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	234	COMMUNITY DEVELOPMENT 34		Expended	0.00
				Unencumbered Balance	0.00

Fund 235 COMMUNITY DEVELOPMENT 35
Act Source 235-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 235-00-00-0-10-09 COMM DEVELOP 35 GRANT/ALLOCAT
Sub-Acct 235-00-00-0-10-09-6 FAIR HOUSING (CDF37-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	235-00-00-0-10-09-6	FAIR HOUSING	(TCD35-6)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	235-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	235	COMMUNITY DEVELOPMENT 35		Expended	0.00
				Unencumbered Balance	0.00

Fund 237 COMMUNITY DEVELOPMENT 37
Act Source 237-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 237-00-00-0-10-09 COMM DEVELOP 37 GRANT/ALLOCAT
Sub-Acct 237-00-00-0-10-09-4 COM DEV 37 REC FAC GOTL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	237-00-00-0-10-09-4	COM DEV 37 REC FAC GOTL	(CDF37-4)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00

Fund 237 COMMUNITY DEVELOPMENT 37
Department 237-00-01 STATE GRANT
Act Source 237-00-01-0-10 GEN GOVT LEGIS & EXECUTIVE
Exp Acct 237-00-01-0-10-09 GRANT / ALLOCATION
Sub-Acct 237-00-01-0-10-09-4 COMM 37 ODNR REC GOTL (TCD38-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	237-00-01-0-10-09-4	COMM 37 ODNR REC GOTL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237-00-01-0-10	GEN GOVT LEGIS & EXECUTIVE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237-00-01	STATE GRANT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	237	COMMUNITY DEVELOPMENT 37		Expended	0.00
				Unencumbered Balance	0.00

Fund 238 COMMUNITY DEVELOPMENT 38 GRANT
Act Source 238-00-00-0-10 GENERAL GOV'T LEGIS & EXECUTIV
Exp Acct 238-00-00-0-10-09 COMMUNITY DEV 38 GRANT/ALLOCAT
Sub-Acct 238-00-00-0-10-09-1 CDBG-R FY09 WS GENEVA TWP (TCD38-2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	238-00-00-0-10-09-1	CDBG-R FY09 WS GENEVA TWP (TCD38-1)		Expended	0.00
				Unencumbered Balance	0.01
Subtotals:	238-00-00-0-10-09-2	CDBG-R FY09 WS ADMIN (TCD38-2)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	238-00-00-0-10	GENERAL GOV'T LEGIS & EXECUTIV		Expended	0.00
				Unencumbered Balance	0.01
Subtotals:	238	COMMUNITY DEVELOPMENT 38 GRANT		Expended	0.00
				Unencumbered Balance	0.01

Fund 239 COMMUNITY DEVELOPMENT 39 GRANT
Act Source 239-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 239-00-00-0-10-09 COMM DEVELOP 39 GRANT/ALLCOAT
Sub-Acct 239-00-00-0-10-09-4 CDBG FY08 SEWER FAC GOTL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	239-00-00-0-10-09-4	CDBG FY08 SEWER FAC GOTL	(TCD39-5)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	239-00-00-0-10-20-4	CD 39 REC FAC ROCK CREEK		Expended	0.00
				Reserve (PY)	4,000.00
				Unencumbered Balance	0.00
Subtotals:	239-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	0.00
				Reserve (PY)	4,000.00
				Unencumbered Balance	0.00
Subtotals:	239	COMMUNITY DEVELOPMENT 39 GRANT		Expended	0.00
				Reserve (PY)	4,000.00
				Unencumbered Balance	0.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-1 CHIP FY09 HOME REPAIR (TCD40-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/20/11	ASHTABULA COUNTY COMMISSIONERS	REIMB THE 241 FUND T RIGGIE HOME REPAIR	R11571	47034 1	2,050.00
					2,050.00-E

Subtotals:	240-00-00-0-10-09-1	CHIP FY09 HOME REPAIR (TCD40-1)	Expended	2,050.00
			Encumbered	2,050.00-
			Reserve (PY)	400.00
			Unencumbered Balance	22,045.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Act Source 240-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-00-0-10-09 COMM DEVELOP 40 GRANT/ALLOCAT
Sub-Acct 240-00-00-0-10-09-2 CHIP FY09 INFO/COUNSELING (TCD40-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	CATHOLIC CHARITIES HOUSING	HOUSING COUNSELING	472921	47189 1	3,000.00
					3,000.00-E

Subtotals:	240-00-00-0-10-09-2	CHIP FY09 INFO/COUNSELING (TCD40-6)	Expended	3,000.00
			Encumbered	3,000.00-
			Unencumbered Balance	3,500.00
Subtotals:	240-00-00-0-10-09-3	CHIP FY09 FAIR HOUSING	Expended	0.00
			Unencumbered Balance	65.51
Subtotals:	240-00-00-0-10-09-4	CHIP FY09 CDBG ADMIN	Expended	0.00
			Reserve (PY)	37.30
			Unencumbered Balance	11,000.00-
Subtotals:	240-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	5,050.00
			Encumbered	5,050.00-
			Reserve (PY)	437.30
			Unencumbered Balance	14,610.51

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-1 CHIP FY09 PRIVATE REHAB

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/09/11	STEEL VALLEY CONSTRUCTION CO	SCOTTS REHABILITATION 1 ENCUMBER PURCHASE ORDER		47298	1	45,000.00 E
09/21/11	PARAMOUNT CONSTRUCTION & CONTR	MCCLINTIC REHABILITATION	472922	45884	1	10,695.00
						10,695.00-E
09/21/11	PARAMOUNT CONSTRUCTION & CONTR	MCCLINTIC REHABILITATION	472922	45884	1	7,987.00
						7,987.00-E

Subtotals: 240-00-01-0-10-09-1 CHIP FY09 PRIVATE REHAB

Expended	18,682.00
Encumbered	26,318.00
Unencumbered Balance	4,965.98

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 240-00-01-0-10-09-2 CHIP FY09 NEW CONSTRUCTION

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/09/11	HABITAT FOR HUMANITY	COLUMBUS AVE BUILD 1 ENCUMBER PURCHASE ORDER		47289	1	20,000.00 E

Subtotals: 240-00-01-0-10-09-2 CHIP FY09 NEW CONSTRUCTION

Expended	0.00
Encumbered	20,000.00
Unencumbered Balance	0.00

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-3 CHIP FY09 DOWNPAYMENT REHAB

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/09/11	C.O. NYERG - CARL NYBERG	RETAINAGE FOR SWINEY 1 ENCUMBER PURCHASE ORDER		47286	1	3,000.00 E
09/09/11	C.O. NYERG - CARL NYBERG	REHAB MONTALVO 1 ENCUMBER PURCHASE ORDER		47287	1	25,000.00 E
09/09/11	DEB CONSTRUCTION	HAUSER REHAB 1 ENCUMBER PURCHASE ORDER		47288	1	31,000.00 E
09/21/11	BLECKMAN & ASSOCIATES INC	DPA INSPECTIONS	472920	45882	1	685.00
						685.00-E
09/27/11	DEB CONSTRUCTION	HAUSER REHABILITATION	473144	47288	1	15,608.00
						15,608.00-E

Subtotals: 240-00-01-0-10-09-3 CHIP FY09 DOWNPAYMENT REHAB

Expended	16,293.00
Encumbered	42,707.00
Reserve (PY)	23,071.00
Unencumbered Balance	16.10

Fund 240 COMMUNITY DEVELOPMENT 40 GRANT
Department 240-00-01 CDBG 09
Act Source 240-00-01-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 240-00-01-0-10-09 COMM DEVELOP 40 GRANT/ALLOCA
Sub-Acct 240-00-01-0-10-09-4 CHIP FY09 HOME ADMIN

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/23/11	SWITZER, JANICE	LODGING & TRAVEL EXPENSE 1 ENCUMBER PURCHASE ORDER	47430	1	455.00 E
09/23/11	RUDLER-GATES, DAWN	TRAVEL EXPENSE 1 ENCUMBER PURCHASE ORDER	47431	1	105.00 E

Subtotals:	240-00-01-0-10-09-4	CHIP FY09 HOME ADMIN	Expended	0.00
			Encumbered	560.00
			Unencumbered Balance	2,200.77
Subtotals:	240-00-01-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended	34,975.00
			Encumbered	89,585.00
			Reserve (PY)	23,071.00
			Unencumbered Balance	7,182.85
Subtotals:	240-00-01	CDBG 09	Expended	34,975.00
			Encumbered	89,585.00
			Reserve (PY)	23,071.00
			Unencumbered Balance	7,182.85
Subtotals:	240	COMMUNITY DEVELOPMENT 40 GRANT	Expended	40,025.00
			Encumbered	84,535.00
			Reserve (PY)	23,508.30
			Unencumbered Balance	21,793.36

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-1 NSP FY08 LANDBANK/DEMO

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	MONIT-AIR GROUP INC	ASBESTOS TESTING NSP DEMO	473146	39833 1	530.00
					530.00-E

Subtotals:	241-00-00-0-10-09-1	NSP FY08 LANDBANK/DEMO	Expended 530.00
			Encumbered 530.00-
			Reserve (PY) 7,350.00
			Unencumbered Balance 167,101.00

Fund 241 NSP FY08 FEDERAL GRANT
Act Source 241-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 241-00-00-0-10-09 NSP FY08 FEDERAL GRANT
Sub-Acct 241-00-00-0-10-09-2 NSP FY08 HOUSING DEVELOP

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	HARRIS ELECTRIC HEATING & COOL	AIMEE LORIG REHAB NSP	473145	44932 1	8,437.00
					8,437.00-E

Subtotals:	241-00-00-0-10-09-2	NSP FY08 HOUSING DEVELOP	Expended 8,437.00
			Encumbered 8,437.00-
			Unencumbered Balance 236,351.40
Subtotals:	241-00-00-0-10-09-3	NSP FY08 GEAUGA COUNTY	Expended 0.00
			Unencumbered Balance 300,736.00
Subtotals:	241-00-00-0-10-09-4	NSP FY08 ASHTABULA CITY	Expended 0.00
			Unencumbered Balance 187,230.58
Subtotals:	241-00-00-0-10-09-5	NSP FY08 GENERAL ADMIN	Expended 0.00
			Reserve (PY) 1,694.53
			Unencumbered Balance 46,124.47
Subtotals:	241-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE	Expended 8,967.00
			Encumbered 8,967.00-
			Reserve (PY) 9,044.53
			Unencumbered Balance 937,543.45
Subtotals:	241	NSP FY08 FEDERAL GRANT	Expended 8,967.00
			Encumbered 8,967.00-
			Reserve (PY) 9,044.53
			Unencumbered Balance 937,543.45

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-2 CDBG FY09 PUB SERVICE ACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	242-00-00-0-10-09-2	CDBG FY09 PUB SERVICE ACTS	(TCD42-6)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-4	CDBG FY09 COMM CTR ORWELL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-5	CDBG FY09 ST IMP SAYBROOK		Expended	0.00
				Reserve (PY)	21,245.60
				Unencumbered Balance	0.00
Subtotals:	242-00-00-0-10-09-6	CDBG FY09 FAIR HOUSING		Expended	0.00
				Unencumbered Balance	0.00

Fund 242 COMMUNITY DEVELOPMENT 42 GRANT
Act Source 242-00-00-0-10 GENERAL GOVT LEGIS & EXECUTIVE
Exp Acct 242-00-00-0-10-09 COMM DEV 42 GRANT ALLOCATION
Sub-Acct 242-00-00-0-10-09-7 CDBG FY09 ADMINISTRATION

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	ASHTABULA COUNTY COMMISSIONERS	CSBG PRGM ADMIN TO 200	R11546	47188 1	4,511.00
					5,000.00-E
Subtotals:	242-00-00-0-10-09-7	CDBG FY09 ADMINISTRATION		Expended	4,511.00
				Encumbered	5,000.00-
				Unencumbered Balance	3,172.78
Subtotals:	242-00-00-0-10	GENERAL GOVT LEGIS & EXECUTIVE		Expended	4,511.00
				Encumbered	5,000.00-
				Reserve (PY)	21,245.60
				Unencumbered Balance	3,172.78
Subtotals:	242	COMMUNITY DEVELOPMENT 42 GRANT		Expended	4,511.00
				Encumbered	5,000.00-
				Reserve (PY)	21,245.60
				Unencumbered Balance	3,172.78

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-1 GENEVA CITY STREETS (TCD43-1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	GENEVA CITY	LIBERTY AVENUE 1 ENCUMBER PURCHASE ORDER	47292	1	37,000.00 E

Subtotals:	243-00-00-0-10-09-1	GENEVA CITY STREETS (TCD43-1)	Expended	0.00
			Encumbered	37,000.00
			Unencumbered Balance	0.00
Subtotals:	243-00-00-0-10-09-2	GENEVA CITY BUS (TCD43-2)	Expended	0.00
			Unencumbered Balance	1,587.00
Subtotals:	243-00-00-0-10-09-3	PUBLIC SERV - ACTS (TCD43-3)	Expended	0.00
			Unencumbered Balance	22,500.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-4 NEW LYME PUB IMPR (TCD43-4)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	WDC CONCRETE INC	NEW LYME PARKING PAD 1 ENCUMBER PURCHASE ORDER	47290	1	9,000.00 E

Subtotals:	243-00-00-0-10-09-4	NEW LYME PUB IMPR (TCD43-4)	Expended	0.00
			Encumbered	9,000.00
			Unencumbered Balance	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

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-09 COMM DEV 43 GRANT ALLOCATION
Sub-Acct 243-00-00-0-10-09-8 SAYBROOK - ST IMPR (TCD43-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	KOSKI CONSTRUCTION COMPANY	SAYBROOK WADE AVE 1 ENCUMBER PURCHASE ORDER	47291	1	90,000.00 E

Subtotals:	243-00-00-0-10-09-8	SAYBROOK - ST IMPR (TCD43-8)	Expended	0.00
			Encumbered	90,000.00
			Unencumbered Balance	0.00

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-1 FAIR HOUSING (TCD43-10)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	SWITZER, JANICE	FH TRAINING IN MEDINA 1 ENCUMBER PURCHASE ORDER		47299 1	70.00 E

Subtotals: 243-00-00-0-10-20-1 FAIR HOUSING (TCD43-10)

Expended	0.00
Encumbered	70.00
Unencumbered Balance	13,929.25

Fund 243 COMMUNITY DEVELOPMENT 43 GRANT
Act Source 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE
Exp Acct 243-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 243-00-00-0-10-20-2 GENERAL ADMINISTRATION (TCD43-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	XEROX CORPORATION	MONTHLY PAYMENTS 1 ENCUMBER PURCHASE ORDER		47297 1	250.00 E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	AUG 2011 GAS/INV546	R11547	46805 1	115.12
					115.12-E
09/16/11	SWITZER, JANICE	BROWNFIELD SEMINAR 9/15 1 ENCUMBER PURCHASE ORDER		47355 1	75.00 E
09/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472923	46417 1	50.38
					50.38-E
09/21/11	XEROX CORPORATION	MONTHLY PAYMENTS	472924	47297 1	36.34
					36.34-E
09/23/11	OCCD	REG CONF BRAND,GATES,SWITZER 1 ENCUMBER PURCHASE OR		47428 1	525.00 E
09/23/11	BRAND JACOB	LODGING AND TRAVEL EXPENSE 1 ENCUMBER PURCHASE ORDE		47429 1	455.00 E

Subtotals: 243-00-00-0-10-20-2 GENERAL ADMINISTRATION (TCD43-11)

Expended	201.84
Encumbered	1,103.16
Unencumbered Balance	34,914.10

Subtotals: 243-00-00-0-10 GENERAL GOVT. LEGIS/EXECUTIVE

Expended	201.84
Encumbered	137,173.16
Unencumbered Balance	168,430.35

Subtotals: 243 COMMUNITY DEVELOPMENT 43 GRANT

Expended	201.84
Encumbered	137,173.16
Unencumbered Balance	168,430.35

Fund 246 COMMUNITY DEVELOPMENT 46 GRANT
Act Source 246-00-00-0-10 GENERAL GOVT LEGIS/EXECUTIVE
Exp Acct 246-00-00-0-10-09 COMM DEV 46 GRANT ALLOCATION
Sub-Acct 246-00-00-0-10-09-2 COMM DEV 46 PRIVATE REHAB

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	246-00-00-0-10-09-2	COMM DEV 46 PRIVATE REHAB	(TCD46-2)	Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00
Subtotals:	246-00-00-0-10	GENERAL GOVT LEGIS/EXECUTIVE		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00
Subtotals:	246	COMMUNITY DEVELOPMENT 46 GRANT		Expended	0.00
				Reserve (PY)	1,000.00
				Unencumbered Balance	30,000.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			3,741.46
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			674.25
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,157.87
09/30/11	MOVE APPRO TO 275-15-19		201156		255.00-A

Subtotals: 275-00-00-0-15-02 SALARIES

Expended	5,573.58
Appropriated	255.00-
Unencumbered Balance	11,718.18

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-10 CO LAW LIBRARY RES SUPPLIES
Sub-Acct 275-00-00-0-15-10-1 OFFICE SUPPLY & POSTAGE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	VARIOUS VENDORS	SUPPLIES & POSTAGE 1 ENCUMBER PURCHASE ORDER BLANKE	47343	1	2,000.00 E

Subtotals: 275-00-00-0-15-10-1 OFFICE SUPPLY & POSTAGE

Expended	0.00
Encumbered	2,000.00
Unencumbered Balance	612.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-1 BOOKS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	OHIO STATE BAR ASSOCIATION	BOOKS	473150	44495 1	150.00
					150.00-E
09/27/11	THE UNIVERSITY OF TOLEDO LAW	INV 42-20	473152	44495 1	25.00
					25.00-E

Subtotals: 275-00-00-0-15-11-1 BOOKS

Expended	175.00
Encumbered	175.00-
Unencumbered Balance	5,372.92

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-2 WESTLAW

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/27/11	WEST PUBLISHING PAYMENT CTR.	INV 823360342	473151	45098	1	2,056.67
						2,056.67-E
09/27/11	WEST PUBLISHING PAYMENT CTR.	WESTLAW	473153	45098	1	7,318.53
						7,318.53-E

Subtotals: 275-00-00-0-15-11-2 WESTLAW

Expended	9,375.20
Encumbered	9,375.20-
Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT
Sub-Acct 275-00-00-0-15-11-3 CO LAW LIBRARY - LEXIS NEXIS

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/27/11	LEXIS NEXIS/MATHEW BENDER & CO	INV 21094020	473148	47146	1	120.46
						120.46-E

Subtotals: 275-00-00-0-15-11-3 CO LAW LIBRARY - LEXIS NEXIS

Expended	120.46
Encumbered	120.46-
Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/16/11	VARIOUS VENDORS	EQUIPMENT 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		47344	1	120.00 E

Subtotals: 275-00-00-0-15-11 CO LAW LIBRARY RES EQUIPMENT

Expended	0.00
Encumbered	120.00
Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-12 CO LAW LIBRARY RES REPAIRS

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/16/11	VARIOUS VENDORS	REPAIRS 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXP		47345	1	480.00 E

Subtotals: 275-00-00-0-15-12 CO LAW LIBRARY RES REPAIRS

Expended	0.00
Encumbered	480.00
Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-13 CO LAW LIBRARY TRAVEL EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	VARIOUS VENDORS	TRAVEL EXPENSES 1 ENCUMBER PURCHASE ORDER BLANKET P	47346	1	100.00 E

Subtotals: 275-00-00-0-15-13 CO LAW LIBRARY TRAVEL EXPENSES

Expended	0.00
Encumbered	100.00
Unencumbered Balance	205.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-15 PENSION - PERS ER CONTRIBUTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				292.24
09/16/11	TR IN PR DED				94.40
09/30/11	TR IN PR DED				162.12

Subtotals: 275-00-00-0-15-15 PENSION - PERS ER CONTRIBUTION

Expended	548.76
Unencumbered Balance	1,951.22

Subtotals: 275-00-00-0-15-16 WORKERS COMPENSATION

Expended	0.00
Unencumbered Balance	1.10

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-17 HEALTH INSURANCE BENEFIT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				215.54
09/16/11	TR IN PR DED				189.71
09/30/11	TR IN PR DED				315.85

Subtotals: 275-00-00-0-15-17 HEALTH INSURANCE BENEFIT

Expended	721.10
Unencumbered Balance	1,282.03

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-19 MEDICARE TAX - EMPLOYER

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1.89
09/16/11	TR IN PR DED				9.27
09/30/11	TR IN PR DED				15.95
09/30/11	MOVE APPRO FRM 275-15-02		201156		255.00 A

Subtotals: 275-00-00-0-15-19 MEDICARE TAX - EMPLOYER

Expended	27.11
Appropriated	255.00
Unencumbered Balance	227.89

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-20 CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	275-00-00-0-15-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	83.10
Subtotals:	275-00-00-0-15-21	CONTINGENCIES		Expended	0.00
				Unencumbered Balance	2,180.00
Subtotals:	275-00-00-0-15-29	CO LAW LIBRARY RES CONFERNECES		Expended	0.00
				Unencumbered Balance	320.96
Subtotals:	275-00-00-0-15-37	CO LAW LIBRARY STATE ASSESSMNT		Expended	0.00
				Unencumbered Balance	0.00

Fund 275 COUNTY LAW LIBRARY RESOURCE BD
Act Source 275-00-00-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 275-00-00-0-15-47 CO LAW LIBRARY UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	CENTURY LINK	ACCT 302443220	473147	44496 1	61.13
					61.13-E
09/27/11	MCI TELECOMMUNICATIONS	ACCT 3P310661	473149	44496 1	39.00
					39.00-E
Subtotals:	275-00-00-0-15-47	CO LAW LIBRARY UTILITIES		Expended	100.13
				Encumbered	100.13-
				Unencumbered Balance	0.00
Subtotals:	275-00-00-0-15	GENERAL GOVT - JUDICIAL		Expended	16,641.34
				Encumbered	7,070.79-
				Unencumbered Balance	23,954.40
Subtotals:	275	COUNTY LAW LIBRARY RESOURCE BD		Expended	16,641.34
				Encumbered	7,070.79-
				Unencumbered Balance	23,954.40

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
Subtotals:	290-00-00-0-10-20-1	ADMINISTRATION FEE		Expended	0.00
				Reserve (PY)	10,184.92
				Unencumbered Balance	30,000.00

Fund 290 503 CORP - CDBG ACTIVITY
Act Source 290-00-00-0-10 GENERAL GOVT - LEGIS & EXEC
Exp Acct 290-00-00-0-10-20 CONTRACT SERVICES
Sub-Acct 290-00-00-0-10-20-2 TRUSTEE FEE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	HUNTINGTON NATIONAL BANK	EFT TRUSTEE FEE	E00178		401.58
Subtotals:	290-00-00-0-10-20-2	TRUSTEE FEE		Expended	401.58
				Unencumbered Balance	1,375.63
Subtotals:	290-00-00-0-10-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	290-00-00-0-10	GENERAL GOVT - LEGIS & EXEC		Expended	401.58
				Reserve (PY)	10,184.92
				Unencumbered Balance	31,375.63
Subtotals:	290	503 CORP - CDBG ACTIVITY		Expended	401.58
				Reserve (PY)	10,184.92
				Unencumbered Balance	31,375.63

Fund 301 BOND RETIREMENT
Department 301-00-08 AIRPORT AUTHORITY NOTES
Act Source 301-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-08-0-55-43 AIRPORT AUTHORITY BOND PRINCIP (02-AA)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-08-0-55-43	AIRPORT AUTHORITY BOND PRINCIP		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-08-0-65-45	AIRPORT AUTHORITY NOTE INTREST (02-AA)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-08-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-08	AIRPORT AUTHORITY NOTES		Expended	0.00
				Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-09 ACNH NOTE A
Act Source 301-00-09-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-09-0-60-44 ACNH NOTE A BOND PRINCIPAL PYT (O2-ACNH)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-09-0-60-44		ACNH NOTE A BOND PRINCIPAL PYT (O1-ACNH)		Expended	0.00
					Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-60		NOTE PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	12,600.00
Subtotals:	301-00-09-0-65-45		ACNH NOTE A INTEREST PAYMENT (O2-ACNH)		Expended	0.00
					Unencumbered Balance	19,161.00
Subtotals:	301-00-09-0-65		INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	19,161.00
Subtotals:	301-00-09		ACNH NOTE A		Expended	0.00
					Unencumbered Balance	31,761.00

Fund 301 BOND RETIREMENT
Department 301-00-12 BOARD OF HEALTH
Act Source 301-00-12-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-12-0-60-44 BOARD OF HEALTH PRINCIPAL (02-L)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-12-0-60-44	BOARD OF HEALTH PRINCIPAL (01-L)		Expended	0.00
				Unencumbered Balance	61,709.65
Subtotals:	301-00-12-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	61,709.65
Subtotals:	301-00-12-0-65-45	BOARD OF HEALTH INTEREST (02-L)		Expended	0.00
				Unencumbered Balance	1,453.80
Subtotals:	301-00-12-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	1,453.80
Subtotals:	301-00-12	BOARD OF HEALTH		Expended	0.00
				Unencumbered Balance	63,163.45

Fund 301 BOND RETIREMENT
Department 301-00-18 BUILDING IMPROVEMENT NOTE
Act Source 301-00-18-0-65 NOTE INTEREST PAYMENT
Exp Acct 301-00-18-0-65-45 BLDG IMPR (OLD) INTEREST PYMT (01-4H)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-18-0-65-45	BLDG IMPR (OLD) INTEREST PYMT (02-OCR)		Expended	0.00
				Unencumbered Balance	0.16
Subtotals:	301-00-18-0-65	NOTE INTEREST PAYMENT		Expended	0.00
				Unencumbered Balance	0.16
Subtotals:	301-00-18	BUILDING IMPROVEMENT NOTE		Expended	0.00
				Unencumbered Balance	0.16

Fund 301 BOND RETIREMENT
Department 301-00-20 4-H BUILDING NOTE
Act Source 301-00-20-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 301-00-20-0-60-44 4-H BLDG NOTE PRINCIPAL PYMNT (02-4H)

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	301-00-20-0-60-44	4-H BLDG NOTE PRINCIPAL PYMNT (01-4H)		Expended	0.00
					Unencumbered Balance	3,100.00
	Subtotals:	301-00-20-0-60	NOTE PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	3,100.00
	Subtotals:	301-00-20-0-65-45	4-H BLDG NOTE INTEREST CHARGES (02-4H)		Expended	0.00
					Unencumbered Balance	5,100.00
	Subtotals:	301-00-20-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	5,100.00
	Subtotals:	301-00-20	4-H BUILDING NOTE		Expended	0.00
					Unencumbered Balance	8,200.00

Fund 301 BOND RETIREMENT
Department 301-00-31 SIDLEY INDUSTRIAL PARK
Act Source 301-00-31-0-55 PRINCIPAL
Exp Acct 301-00-31-0-55-43 SIDLEY INDUST PARK PRINCIPAL (2-SIP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-31-0-55-43	SIDLEY INDUST PARK PRINCIPAL (1-SIP)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	301-00-31-0-55	PRINCIPAL		Expended	0.00
				Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-31 SIDLEY INDUSTRIAL PARK
Act Source 301-00-31-0-65 BOND INTEREST PAYMENT
Exp Acct 301-00-31-0-65-45 SIDLEY INDUST PARK INTEREST (2-SIP)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	MOVE APPR TO 301-35-65-45		201156		1.00-A
Subtotals:	301-00-31-0-65-45	SIDLEY INDUST PARK INTEREST (2-SIP)		Expended	0.00
				Appropriated	1.00-
				Unencumbered Balance	5.10
Subtotals:	301-00-31-0-65	BOND INTEREST PAYMENT		Expended	0.00
				Appropriated	1.00-
				Unencumbered Balance	5.10
Subtotals:	301-00-31	SIDLEY INDUSTRIAL PARK		Expended	0.00
				Appropriated	1.00-
				Unencumbered Balance	5.10

Fund 301 BOND RETIREMENT
Department 301-00-32 GENEVA LODGE
Act Source 301-00-32-0-55 BOND PRINCIPAL
Exp Acct 301-00-32-0-55-43 GENEVA LODGE PRINCIPAL

Date	Payee		Description		Ref #	PO Num/Line	Amount
Subtotals:	301-00-32-0-55-43	GENEVA LODGE PRINCIPAL		(1-GL)		Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	301-00-32-0-55	BOND PRINCIPAL				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	301-00-32-0-65-09	GENEVA LODGE ADMINISTRAT FEES				Expended	0.00
						Unencumbered Balance	0.00
Subtotals:	301-00-32-0-65-45	GENEVA LODGE INTEREST		(2-GL)		Expended	0.00
						Unencumbered Balance	10,160.04
Subtotals:	301-00-32-0-65	INTEREST & FISCAL CHARGES				Expended	0.00
						Unencumbered Balance	10,160.04
Subtotals:	301-00-32	GENEVA LODGE				Expended	0.00
						Unencumbered Balance	10,160.04

Fund 301 BOND RETIREMENT
Department 301-00-34 NURSING HOME B
Act Source 301-00-34-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-34-0-55-43 NURSING HOME B BOND PRINC PYMN

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	301-00-34-0-55-43		NURSING HOME B BOND PRINC PYMN		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	301-00-34-0-55		BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	301-00-34-0-65-45		ACNH NOTE B INTEREST PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	301-00-34-0-65		INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	0.00
Subtotals:	301-00-34		NURSING HOME B		Expended	0.00
					Unencumbered Balance	0.00

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 301-00-35-0-55-43 NEW WORLD SOFTWARE PRINC PYMNT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/28/11	KEY GOVERNMENT FINANCE INC	NWS PRINCIPAL PYMNT 1 ENCUMBER PURCHASE ORDER	47491	1	56,536.83 E

Subtotals:	301-00-35-0-55-43	NEW WORLD SOFTWARE PRINC PYMNT	Expended 0.00
			Encumbered 56,536.83
			Unencumbered Balance 0.00
Subtotals:	301-00-35-0-55	BOND PRINCIPAL PAYMENT	Expended 0.00
			Encumbered 56,536.83
			Unencumbered Balance 0.00

Fund 301 BOND RETIREMENT
Department 301-00-35 NEW WORLD SOFTWARE SYSTEM
Act Source 301-00-35-0-65 INTEREST & FISCAL CHARGES
Exp Acct 301-00-35-0-65-45 NEW WORLD SOFTWARE INTEREST PT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/28/11	KEY GOVERNMENT FINANCE INC	NWS INTEREST PYMNT 1 ENCUMBER PURCHASE ORDER	47492	1	4,564.69 E
09/30/11	MOVE APPR FROM 301-31-65-45		201156		1.00 A

Subtotals:	301-00-35-0-65-45	NEW WORLD SOFTWARE INTEREST PT	Expended 0.00
			Encumbered 4,564.69
			Appropriated 1.00
			Unencumbered Balance 0.96
Subtotals:	301-00-35-0-65	INTEREST & FISCAL CHARGES	Expended 0.00
			Encumbered 4,564.69
			Appropriated 1.00
			Unencumbered Balance 0.96
Subtotals:	301-00-35	NEW WORLD SOFTWARE SYSTEM	Expended 0.00
			Encumbered 61,101.52
			Appropriated 1.00
			Unencumbered Balance 0.96
Subtotals:	301	BOND RETIREMENT	Expended 0.00
			Encumbered 61,101.52
			Unencumbered Balance 113,290.71

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-11 PERMANENT IMPROVEMENT EQUIPMEN (N5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 402-00-00-0-50-11		PERMANENT IMPROVEMENT EQUIPMEN (N4)		Expended	0.00
				Unencumbered Balance	0.00

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-12 PERMANENT IMP. CONTRACT REPAIR (N5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS 1 ENCUMBER PURCHASE ORDER		47285 1	3,000.00 E
09/16/11	MC CONSTRUCTION LLC	PERMANENT IMPROVEMENT 1 ENCUMBER PURCHASE ORDER		47316 1	1,200.00 E
09/21/11	CARPET STORE & MORE	COURTHOUSE RENOVATIONS	472925	47285 1	2,047.44
					2,047.44-E
Subtotals: 402-00-00-0-50-12		PERMANENT IMP. CONTRACT REPAIR (N5)		Expended	2,047.44
				Encumbered	2,152.56
				Unencumbered Balance	64,113.05

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY
Exp Acct 402-00-00-0-50-41 PERM IMPR CONTRACT PROJECTS (N2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	SMOLEN ENGINEERING LTD	WORK ROOFS/B LDG PROJECTS 1 ENCUMBER PURCHASE ORDER		47284 1	30,000.00 E
09/21/11	MCCREARY ROOFING CO INC	PERMANENT IMPROVE PROJ	472926	46637 1	82,080.00
					82,080.00-E
09/21/11	SMOLEN ENGINEERING LTD	WORK ROOFS/BLDG PROJECTS	472927	46291 1	17,029.34
					17,029.34-E
09/21/11	SMOLEN ENGINEERING LTD	WORK ROOFS/B LDG PROJECTS	472927	47284 1	2,532.16
					2,532.16-E
09/23/11	BUILDING TECHNICIANS CORP.	JAIL/JUSTICE CTR ROOF REPL 1 ENCUMBER PURCHASE ORDE		47359 1	17,150.00 E
09/27/11	BUILDING TECHNICIANS CORP.	PERMANENT IMPROVEMENT PROJECT	473154	46632 1	79,930.00
					79,930.00-E
09/27/11	BUILDING TECHNICIANS CORP.	YDC ROOF REPLACEMENT	473154	46790 1	296,528.00
					296,528.00-E
09/27/11	MCCREARY ROOFING CO INC	PERMANENT IMPROVE PROJ	473155	46637 1	51,300.00
					51,300.00-E
09/28/11	DD MITCHELL CONSTRUCTION	EXTENSION OFFICE PERM IMP 1 ENCUMBER PURCHASE ORDER		47432 1	500.00 E
09/28/11	HAVE, INC.	YDC UPGRADES PROJ 12 ASHCO 1 ENCUMBER PURCHASE ORDE		47493 1	135,000.00 E
09/28/11	MCCREARY ROOFING CO INC	PROSECUTORS ROOF 4ASHCO-1 1 ENCUMBER PURCHASE ORDER		47494 1	190,000.00 E
09/28/11	MCCREARY ROOFING CO INC	KINSMAN BLDG 6 ASHCO 1 ENCUMBER PURCHASE ORDER		47495 1	18,000.00 E
09/28/11	AMERISEAL & RESTORATION LLC	YDC UPGRADES 12 ASHCO 1 ENCUMBER PURCHASE ORDER		47496 1	35,000.00 E
Subtotals: 402-00-00-0-50-41		PERM IMPR CONTRACT PROJECTS (N2)		Expended	529,399.50
				Encumbered	103,749.50-
				Reserve (PY)	36,711.25
				Unencumbered Balance	142,181.20

Fund 402 PERMANENT IMPROVEMENT
Act Source 402-00-00-0-50 CAPITAL OUTLAY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	402-00-00-0-50	CAPITAL OUTLAY		Expended	531,446.94
				Encumbered	101,596.94-
				Reserve (PY)	36,711.25
				Unencumbered Balance	206,294.25
Subtotals:	402	PERMANENT IMPROVEMENT		Expended	531,446.94
				Encumbered	101,596.94-
				Reserve (PY)	36,711.25
				Unencumbered Balance	206,294.25

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Exp Acct 414-00-00-0-00-97 SEWER CAP IMPROV ADVANCE OUT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPROPRIATIONS		201154		230,000.00 A

Subtotals: 414-00-00-0-00-97	SEWER CAP IMPROV ADVANCE OUT	Expended	0.00
		Appropriated	230,000.00
		Unencumbered Balance	230,000.00

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
09/16/11	MOVE APPROPRIATIONS		201154		35,073.30-A

Subtotals: 414-00-00-0-50-41-2	COFFEE CREEK SEWER CAPT IMP (QS-12)	Expended	0.00
		Appropriated	35,073.30-
		Reserve (PY)	75,838.47
		Unencumbered Balance	0.00
Subtotals: 414-00-00-0-50	CAPITAL OUTLAY	Expended	0.00
		Appropriated	35,073.30-
		Reserve (PY)	75,838.47
		Unencumbered Balance	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-50 CAPITAL OUTLAY
Exp Acct 414-00-01-0-50-41 AUSTINBURG SEWER CONT PROJ
Sub-Acct 414-00-01-0-50-41-1 AUSTINBURG SEWER-DIRECT PAY (QS1-11)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPROPRIATIONS		201154		30,000.00-A

Subtotals: 414-00-01-0-50-41-1	AUSTINBURG SEWER-DIRECT PAY (QS1-11)	Expended	0.00
		Appropriated	30,000.00-
		Unencumbered Balance	0.00
Subtotals: 414-00-01-0-50	CAPITAL OUTLAY	Expended	0.00
		Appropriated	30,000.00-
		Unencumbered Balance	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-01-0-55-43 AUSTINBURG 2667 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPROPRIATIONS		201154		57,001.37-A

Subtotals: 414-00-01-0-55-43	AUSTINBURG 2667 PRINCIPAL	Expended	0.00
		Appropriated	57,001.37-
		Unencumbered Balance	0.00
Subtotals: 414-00-01-0-55	BOND PRINCIPAL PAYMENT	Expended	0.00
		Appropriated	57,001.37-
		Unencumbered Balance	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT
Act Source 414-00-01-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-01-0-65-45 AUSTINBURG SEWER 2667 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPROPRIATIONS		201154		20,394.66-A

Subtotals: 414-00-01-0-65-45	AUSTINBURG SEWER 2667 INTEREST	Expended	0.00
		Appropriated	20,394.66-
		Unencumbered Balance	0.00
Subtotals: 414-00-01-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
		Appropriated	20,394.66-
		Unencumbered Balance	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-01 AUSTINBURG SEWER PROJECT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 414-00-01		AUSTINBURG SEWER PROJECT		Expended	0.00
				Appropriated	107,396.03-
				Unencumbered Balance	0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-02 DRIFTWOOD SEWER PROJECT
Act Source 414-00-02-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-02-0-55-43 DRIFTWOOD LOANS PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPROPRIATIONS		201154		16,302.05-A

Subtotals:	414-00-02-0-55-43	DRIFTWOOD LOANS PRINCIPAL	Expended 0.00
			Appropriated 16,302.05-
			Unencumbered Balance 0.00
Subtotals:	414-00-02-0-55	BOND PRINCIPAL PAYMENT	Expended 0.00
			Appropriated 16,302.05-
			Unencumbered Balance 0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-02 DRIFTWOOD SEWER PROJECT
Act Source 414-00-02-0-65 INTEREST & FSICAL CHARGES
Exp Acct 414-00-02-0-65-45 DRIFTWOOD LOANS INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPROPRIATIONS		201154		2,876.11-A

Subtotals:	414-00-02-0-65-45	DRIFTWOOD LOANS INTEREST	Expended 0.00
			Appropriated 2,876.11-
			Unencumbered Balance 0.00
Subtotals:	414-00-02-0-65	INTEREST & FSICAL CHARGES	Expended 0.00
			Appropriated 2,876.11-
			Unencumbered Balance 0.00
Subtotals:	414-00-02	DRIFTWOOD SEWER PROJECT	Expended 0.00
			Appropriated 19,178.16-
			Unencumbered Balance 0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-03 PALMER AVE LOAN 2664
Act Source 414-00-03-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-03-0-55-43 PALMER AVE 2664 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPROPRIATIONS		201154		21,634.62-A

Subtotals:	414-00-03-0-55-43	PALMER AVE 2664 PRINCIPAL	Expended 0.00
			Appropriated 21,634.62-
			Unencumbered Balance 0.00
Subtotals:	414-00-03-0-55	BOND PRINCIPAL PAYMENT	Expended 0.00
			Appropriated 21,634.62-
			Unencumbered Balance 0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-03 PALMER AVE LOAN 2664
Act Source 414-00-03-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-03-0-65-45 PALMER AVE 2664 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPROPRIATIONS		201154		2,401.97-A

Subtotals:	414-00-03-0-65-45	PALMER AVE 2664 INTEREST	Expended 0.00
			Appropriated 2,401.97-
			Unencumbered Balance 0.00
Subtotals:	414-00-03-0-65	INTEREST & FISCAL CHARGES	Expended 0.00
			Appropriated 2,401.97-
			Unencumbered Balance 0.00
Subtotals:	414-00-03	PALMER AVE LOAN 2664	Expended 0.00
			Appropriated 24,036.59-
			Unencumbered Balance 0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-04 HOLIDAY CAMPLANDS LOAN 3721
Act Source 414-00-04-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-04-0-55-43 HOLIDAY CAMPLNDS 3721 PRINCIPA

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPROPRIATIONS		201154		27,943.27-A

Subtotals:	414-00-04-0-55-43	HOLIDAY CAMPLNDS 3721 PRINCIPA	Expended 0.00
			Appropriated 27,943.27-
			Unencumbered Balance 0.00
Subtotals:	414-00-04-0-55	BOND PRINCIPAL PAYMENT	Expended 0.00
			Appropriated 27,943.27-
			Unencumbered Balance 0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-04 HOLIDAY CAMPLANDS LOAN 3721
Act Source 414-00-04-0-65 INTEREST & FISCAL CHARGES
Exp Acct 414-00-04-0-65-45 HOLIDAY CAMPLNDS 3721 INTEREST

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPROPRIATIONS		201154		421.25-A

Subtotals:	414-00-04-0-65-45	HOLIDAY CAMPLNDS 3721 INTEREST	Expended 0.00
			Appropriated 421.25-
			Unencumbered Balance 0.00
Subtotals:	414-00-04-0-65	INTEREST & FISCAL CHARGES	Expended 0.00
			Appropriated 421.25-
			Unencumbered Balance 0.00
Subtotals:	414-00-04	HOLIDAY CAMPLANDS LOAN 3721	Expended 0.00
			Appropriated 28,364.52-
			Unencumbered Balance 0.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-05 ASHCRAFT LOAN 3541
Act Source 414-00-05-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-05-0-55-43 ASHCRAFT LOAN 3541 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPROPRIATIONS		201154		15,951.40-A
	Subtotals: 414-00-05-0-55-43	ASHCRAFT LOAN 3541 PRINCIPAL		Expended	0.00
				Appropriated	15,951.40-
				Unencumbered Balance	2,178.87
	Subtotals: 414-00-05-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Appropriated	15,951.40-
				Unencumbered Balance	2,178.87
	Subtotals: 414-00-05-0-65-45	ASHCRAFT LOAN 3541 INTEREST		Expended	0.00
				Unencumbered Balance	8,830.50
	Subtotals: 414-00-05-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	8,830.50
	Subtotals: 414-00-05	ASHCRAFT LOAN 3541		Expended	0.00
				Appropriated	15,951.40-
				Unencumbered Balance	11,009.37

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-06 OLIVE DRIVE LOAN 3938
Act Source 414-00-06-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-06-0-55-43 OLIVE DR LOAN 3938 PRINCIPAL

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	414-00-06-0-55-43	OLIVE DR LOAN 3938 PRINCIPAL		Expended	0.00
					Unencumbered Balance	1,803.79
	Subtotals:	414-00-06-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	1,803.79
	Subtotals:	414-00-06-0-65-45	OLIVE DRIVE LOAN 3938 INTEREST		Expended	0.00
					Unencumbered Balance	1,046.73
	Subtotals:	414-00-06-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	1,046.73
	Subtotals:	414-00-06	OLIVE DRIVE LOAN 3938		Expended	0.00
					Unencumbered Balance	2,850.52

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-07 NORTH BEND ROAD LOAN 2141
Act Source 414-00-07-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-07-0-55-43 NORTH BEND RD 2141 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-07-0-55-43	NORTH BEND RD 2141 PRINCIPAL		Expended	0.00
				Unencumbered Balance	5,011.28
Subtotals:	414-00-07-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	5,011.28
Subtotals:	414-00-07-0-65-45	NORTH BEND RD 2141 INTEREST		Expended	0.00
				Unencumbered Balance	3,350.26
Subtotals:	414-00-07-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
				Unencumbered Balance	3,350.26
Subtotals:	414-00-07	NORTH BEND ROAD LOAN 2141		Expended	0.00
				Unencumbered Balance	8,361.54

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-08 AUSTINBURG SEWER LOAN 4740
Act Source 414-00-08-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-08-0-55-43 AUSTINBURG LOAN 4740 PRINCIPAL

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-08-0-55-43	AUSTINBURG LOAN 4740 PRINCIPAL		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	414-00-08-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	15,100.00
Subtotals:	414-00-08	AUSTINBURG SEWER LOAN 4740		Expended	0.00
				Unencumbered Balance	15,100.00

Fund 414 SEWER CAPITAL IMPROVEMENT FUND
Department 414-00-09 GENERATOR RPLCMNT LOAN CG2J1
Act Source 414-00-09-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 414-00-09-0-55-43 GEN REPLMNT LOAN CG2J1 PRINCIP

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	414-00-09-0-55-43	GEN REPLMNT LOAN CG2J1 PRINCIP		Expended	0.00
				Unencumbered Balance	1,771.17
Subtotals:	414-00-09-0-55	BOND PRINCIPAL PAYMENT		Expended	0.00
				Unencumbered Balance	1,771.17
Subtotals:	414-00-09	GENERATOR RPLCMNT LOAN CG2J1		Expended	0.00
				Unencumbered Balance	1,771.17
Subtotals:	414	SEWER CAPITAL IMPROVEMENT FUND		Expended	0.00
				Reserve (PY)	75,838.47
				Unencumbered Balance	269,092.60

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-02 COMPUTER EMP WAGES -ECC

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-01-0-15-02	COMPUTER EMP WAGES -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-10-1	E.C.C. ADDL FEE SUPPLIES		Expended	0.00
				Reserve (PY)	674.42
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-10	C.C.C.-EASTERN COURT-SUPPLIES		Expended	0.00
				Reserve (PY)	146.81
				Unencumbered Balance	1,500.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-11 C.C.C.-EASTERN COURT-EQUIPMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	CDW COMPUTER CENTERS INC	TRIPP LITE SMART PRO 1 ENCUMBER PURCHASE ORDER	47227	1	195.00 E
Subtotals:	415-00-01-0-15-11	C.C.C.-EASTERN COURT-EQUIPMENT		Expended	0.00
				Encumbered	195.00
				Unencumbered Balance	805.00
Subtotals:	415-00-01-0-15-15	COMPUTER EMP PERS -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-16	COMPUTER EMP WC -ECC		Expended	0.00
				Unencumbered Balance	172.58-
Subtotals:	415-00-01-0-15-17	COMPUTER EMP HLT INS -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-19	COMPUTER EMP MEDIC -ECC		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	415-00-01-0-15-20-1	E.C.C. ADDL FEE CONT. SERV.		Expended	0.00
				Unencumbered Balance	283.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-01 EASTERN COUNTY COURT
Act Source 415-00-01-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-01-0-15-20 CCC - EASTERN - CONT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/01/11	CDW COMPUTER CENTERS INC	MAINT & SOFTWARE RENEWAL 1 ENCUMBER PURCHASE ORDER		47226	1	675.00 E
09/01/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT AUG 2011-JULY 2012 1 ENCUMBER PURCHASE ORDE		47228	1	4,431.00 E
09/15/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT 1 CV LICENSE	472524	47177	1	982.00
						982.00-E
09/15/11	COURTVIEW JUSTICE SOLUTIONS	SUPPORT AUG 2011-JULY 2012	472524	47228	1	4,431.00
						4,431.00-E

Subtotals:	415-00-01-0-15-20	CCC - EASTERN - CONT SERVICES	Expended	5,413.00
			Encumbered	307.00-
			Reserve (PY)	76.20
			Unencumbered Balance	3,721.72
Subtotals:	415-00-01-0-15	GENERAL GOVT - JUDICIAL	Expended	5,413.00
			Encumbered	112.00-
			Reserve (PY)	897.43
			Unencumbered Balance	6,137.94
Subtotals:	415-00-01	EASTERN COUNTY COURT	Expended	5,413.00
			Encumbered	112.00-
			Reserve (PY)	897.43
			Unencumbered Balance	6,137.94

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			827.20
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			827.20
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			827.20

Subtotals: 415-00-02-0-15-02 COMPUTER EMP WAGES -WCC

Expended	2,481.60
Unencumbered Balance	5,161.76

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-09 C.C.C. WCC LEGAL RESEARCH

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	THOMSON WEST	2011 WESTLAW RESEARCH	472928	46713 1	21.34
					21.34-E

Subtotals: 415-00-02-0-15-09 C.C.C. WCC LEGAL RESEARCH

Expended	21.34
Encumbered	21.34-
Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	CDW COMPUTER CENTERS INC	COURT SUPPLIES 1 ENCUMBER PURCHASE ORDER		47275 1	195.00 E

Subtotals: 415-00-02-0-15-10 C.C.C.-WESTERN COURT-SUPPLIES

Expended	0.00
Encumbered	195.00
Reserve (PY)	181.85
Unencumbered Balance	207.80

Subtotals: 415-00-02-0-15-11 C.C.C.-WESTERN COURT-EQUIPMENT

Expended	0.00
Reserve (PY)	7,033.21
Unencumbered Balance	0.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-13 C.C.C.-WESTERN - TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/23/11	GINNARD, MELISSA B.	MILEAGE REIMB 1 ENCUMBER PURCHASE ORDER	47423	1	106.40 E
09/23/11	VANEK, SUSAN A.	TRAVEL 1 ENCUMBER PURCHASE ORDER	47427	1	35.83 E

Subtotals: 415-00-02-0-15-13 C.C.C.-WESTERN - TRAVEL

Expended	0.00
Encumbered	142.23
Reserve (PY)	130.00
Unencumbered Balance	1,228.97

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
09/02/11	TR IN PR DED				115.80
09/16/11	TR IN PR DED				115.80
09/30/11	TR IN PR DED				115.80

Subtotals: 415-00-02-0-15-15 COMPUTER EMP PERS -WCC

Expended	347.40
Unencumbered Balance	723.66

Subtotals: 415-00-02-0-15-16 COMPUTER EMP WC -WCC

Expended	0.00
Unencumbered Balance	216.42

Fund 415 COUNTY COURT COMPUTER
Department 415-00-02 WESTERN COUNTY COURT
Act Source 415-00-02-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-02-0-15-17 COMPUTER EMP HLTH INS -WCC

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				227.76
09/16/11	TR IN PR DED				227.76
09/30/11	TR IN PR DED				227.76

Subtotals: 415-00-02-0-15-17 COMPUTER EMP HLTH INS -WCC

Expended	683.28
Reserve (PY)	3,118.40
Unencumbered Balance	1,310.79

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
09/02/11	TR IN PR DED				11.45
09/16/11	TR IN PR DED				11.45
09/30/11	TR IN PR DED				11.44

Subtotals: 415-00-02-0-15-19	COMPUTER EMP MEDIC -WCC	Expended	34.34
		Unencumbered Balance	86.55

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
09/16/11	ADDITIONAL APPROPRIATIONS		201154		1,400.00 A
09/23/11	COURTVIEW JUSTICE SOLUTIONS	WEB BASED UPGRADE 1 ENCUMBER PURCHASE ORDER		47426 1	1,400.00 E

Subtotals: 415-00-02-0-15-20	CCC - WESTERN - CONT SERVICES	Expended	0.00
		Encumbered	1,400.00
		Appropriated	1,400.00
		Unencumbered Balance	0.00
Subtotals: 415-00-02-0-15	GENERAL GOVT - JUDICIAL	Expended	3,567.96
		Encumbered	1,715.89
		Appropriated	1,400.00
		Reserve (PY)	10,463.46
		Unencumbered Balance	8,935.95
Subtotals: 415-00-02	WESTERN COUNTY COURT	Expended	3,567.96
		Encumbered	1,715.89
		Appropriated	1,400.00
		Reserve (PY)	10,463.46
		Unencumbered Balance	8,935.95

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			827.20
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			827.20
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			827.20

Subtotals:	415-00-03-0-15-02	COMPUTER EMP WAGES -CMN PLS	Expended 2,481.60
			Unencumbered Balance 5,161.76
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
09/02/11	TR IN PR DED				115.82
09/16/11	TR IN PR DED				115.82
09/30/11	TR IN PR DED				115.82

Subtotals:	415-00-03-0-15-15	COMPUTER EMP PERS -CMN PLS	Expended 347.46
			Unencumbered Balance 723.30
Subtotals:	415-00-03-0-15-16	COMPUTER EMP WC -CMN PLS	Expended 0.00
			Unencumbered Balance 258.43

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				227.77
09/16/11	TR IN PR DED				227.77
09/30/11	TR IN PR DED				227.77

Subtotals:	415-00-03-0-15-17	COMPUTER EMP HLTH INS -CMN PLS	Expended 683.31
			Unencumbered Balance 1,608.61

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
09/02/11	TR IN PR DED				11.44
09/16/11	TR IN PR DED				11.44
09/30/11	TR IN PR DED				11.45
Subtotals:	415-00-03-0-15-19	COMPUTER EMP MEDIC -CMN PLS		Expended	34.33
				Unencumbered Balance	85.51

Fund 415 COUNTY COURT COMPUTER
Department 415-00-03 CLERK OF COURTS
Act Source 415-00-03-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-03-0-15-20 CCC - CLERK COURTS-CONT SERVIC
Sub-Acct 415-00-03-0-15-20-1 LEGAL RESEARCH CONTR SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	THOMSON WEST	WESTLAW RESEARCH	472928	46694 1	1,437.52
					1,437.52-E
09/30/11	INCREASE APPROPRIATION		201156		2,586.48 A
Subtotals:	415-00-03-0-15-20-1	LEGAL RESEARCH CONTR SERVICES		Expended	1,437.52
				Encumbered	1,437.52-
				Appropriated	2,586.48
				Unencumbered Balance	2,586.48
Subtotals:	415-00-03-0-15	GENERAL GOVT - JUDICIAL		Expended	4,984.22
				Encumbered	1,437.52-
				Appropriated	2,586.48
				Reserve (PY)	5,553.90
				Unencumbered Balance	10,424.09
Subtotals:	415-00-03	CLERK OF COURTS		Expended	4,984.22
				Encumbered	1,437.52-
				Appropriated	2,586.48
				Reserve (PY)	5,553.90
				Unencumbered Balance	10,424.09

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			413.60
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			413.60
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			413.60

Subtotals:	415-00-04-0-15-02	COMPUTER EMP WAGES -PROBATE	Expended	1,240.80
			Unencumbered Balance	2,424.88
Subtotals:	415-00-04-0-15-09	PROBATE-LEGAL RESEARCH EXPENSE	Expended	0.00
			Unencumbered Balance	6,124.70
Subtotals:	415-00-04-0-15-10	C.C.C.-PROBATE COURT-SUPPLIES	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-04-0-15-11	C.C.C.-PROBATE COURT-EQUIPMENT	Expended	0.00
			Unencumbered Balance	5,000.00
Subtotals:	415-00-04-0-15-12	C.C.C.- PROBATE - CONT REPAIR	Expended	0.00
			Unencumbered Balance	500.00
Subtotals:	415-00-04-0-15-13	C.C.C.-PROBATE COURT-TRAVEL	Expended	0.00
			Unencumbered Balance	600.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-15 COMPUTER EMP PERS -PROBATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				57.90
09/16/11	TR IN PR DED				57.90
09/30/11	TR IN PR DED				57.90

Subtotals:	415-00-04-0-15-15	COMPUTER EMP PERS -PROBATE	Expended	173.70
			Unencumbered Balance	339.84
Subtotals:	415-00-04-0-15-16	COMPUTER EMP WC -PROBATE	Expended	0.00
			Unencumbered Balance	125.71

Fund 415 COUNTY COURT COMPUTER
Department 415-00-04 PROBATE COURT
Act Source 415-00-04-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-04-0-15-17 COMPUTER EMP HLTH INS -CMN PLS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					113.89
09/16/11 TR IN PR DED					113.89
09/30/11 TR IN PR DED					113.89
Subtotals:	415-00-04-0-15-17	COMPUTER EMP HLTH INS -CMN PLS		Expended	341.67
				Reserve (PY)	2,532.49
				Unencumbered Balance	1,275.20

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
09/02/11 TR IN PR DED					5.72
09/16/11 TR IN PR DED					5.72
09/30/11 TR IN PR DED					5.72
Subtotals:	415-00-04-0-15-19	COMPUTER EMP MEDIC -CMN PLS		Expended	17.16
				Unencumbered Balance	40.78
Subtotals:	415-00-04-0-15-20	CCC - PROBATE - CONT SERVICES		Expended	0.00
				Unencumbered Balance	1,000.00
Subtotals:	415-00-04-0-15	GENERAL GOVT - JUDICIAL		Expended	1,773.33
				Reserve (PY)	2,532.49
				Unencumbered Balance	17,931.11
Subtotals:	415-00-04	PROBATE COURT		Expended	1,773.33
				Reserve (PY)	2,532.49
				Unencumbered Balance	17,931.11

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			413.60
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			413.60
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			413.60

Subtotals: 415-00-05-0-15-02 COMPUTER EMP WAGES -JUVEN
Expended 1,240.80
Unencumbered Balance 2,424.88

Subtotals: 415-00-05-0-15-10 C.C.C.-JUVENILE COURT-SUPPLIES
Expended 0.00
Unencumbered Balance 500.00

Subtotals: 415-00-05-0-15-11 C.C.C.-JUVENILE COURT-EQUIPMNT
Expended 0.00
Unencumbered Balance 3,000.00

Subtotals: 415-00-05-0-15-12 C.C.C.-JUVENILE-CONT REPAIR
Expended 0.00
Unencumbered Balance 500.00

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-13 JUV CT COURT COMP TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	VANEK, SUSAN A.	MILEAGE 1 ENCUMBER PURCHASE ORDER		47329 1	100.00 E
09/27/11	VANEK, SUSAN A.	MILEAGE	473156	47329 1	52.80
					52.80-E

Subtotals: 415-00-05-0-15-13 JUV CT COURT COMP TRAVEL
Expended 52.80
Encumbered 47.20
Unencumbered Balance 212.80

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-15 COMPUTER EMP PERS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				57.90
09/16/11	TR IN PR DED				57.90
09/30/11	TR IN PR DED				57.90

Subtotals: 415-00-05-0-15-15 COMPUTER EMP PERS -JUVEN
Expended 173.70
Unencumbered Balance 339.84

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-16 COMPUTER EMP WC -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	415-00-05-0-15-16	COMPUTER EMP WC -JUVEN		Expended	0.00
				Unencumbered Balance	125.71

Fund 415 COUNTY COURT COMPUTER
Department 415-00-05 JUVENILE COURT
Act Source 415-00-05-0-15 GENERAL GOVT - JUDICIAL
Exp Acct 415-00-05-0-15-17 COMPUTER EMP HLTH INS -JUVEN

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					113.89
09/16/11 TR IN PR DED					113.89
09/30/11 TR IN PR DED					113.89
Subtotals:	415-00-05-0-15-17	COMPUTER EMP HLTH INS -JUVEN		Expended	341.67
				Reserve (PY)	2,532.49
				Unencumbered Balance	1,275.20

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
09/02/11 TR IN PR DED					5.72
09/16/11 TR IN PR DED					5.72
09/30/11 TR IN PR DED					5.72
Subtotals:	415-00-05-0-15-19	COMPUTER EMP MEDIC -JUVEN		Expended	17.16
				Unencumbered Balance	40.78
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	1,826.13
				Encumbered	47.20
				Reserve (PY)	2,532.49
				Unencumbered Balance	11,293.71
Subtotals:	415-00-05	JUVENILE COURT		Expended	1,826.13
				Encumbered	47.20
				Reserve (PY)	2,532.49
				Unencumbered Balance	11,293.71

Fund 415 COUNTY COURT COMPUTER

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 415		COUNTY COURT COMPUTER		Expended	17,564.64
				Encumbered	213.57
				Appropriated	3,986.48
				Reserve (PY)	21,979.77
				Unencumbered Balance	54,722.80

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			18,998.35
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			18,021.90
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			17,394.18

Subtotals: 601-00-00-0-00-02 SANITARY REV EMPLOYEE SALARIES (P1)

Expended	54,414.43
Unencumbered Balance	136,912.57

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	GREENLEAF TRUCK PARTS &	SUPPLIES	471751	45895 1	143.11
					143.11-E
09/08/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	471753	45997 1	130.38
					130.38-E
09/08/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	471755	44661 1	198.55
					198.55-E
09/15/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	472535	45997 1	116.51
					116.51-E
09/16/11	MOVE APPROPRIATION		201154		35,000.00 A
09/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472943	44661 1	15.34
					15.34-E
09/23/11	HOME DEPOT CREDIT SERVICES	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47419 1	3,000.00 E
09/27/11	ASHTABULA COUNTY ENGINEER	DIESEL FUEL	473160	46669 1	813.11
					813.11-E
09/27/11	GCR TIRE CENTERS	TIRES	473164	44624 1	447.75
					447.75-E
09/27/11	JEFFERSON AUTO PARTS, INC.	SUPPLIES	473167	45997 1	182.66
					182.66-E
09/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	473171	44661 1	98.56
					98.56-E
09/27/11	USA BLUEBOOK	SUPPLIES	473174	46323 1	124.45
					124.45-E
09/28/11	R. W. SIDLEY, INC.	SUPPLIES 1 ENCUMBER PURCHASE ORDER		47456 1	1,000.00 E

Subtotals: 601-00-00-0-00-10 SANITARY REVENUE SUPPLIES (P2)

Expended	2,270.42
Encumbered	1,729.58
Appropriated	35,000.00
Reserve (PY)	4,214.75
Unencumbered Balance	31,574.21

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-11 SANITARY REVENUE EQUIPMENT (P3)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	471752	47042	1	15.12
						15.12-E
09/08/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	471752	47042	1	404.74
						404.74-E
09/09/11	E & J GLASS AND TRIM INC.	WINDOW REPAIR 99 GMC 1 ENCUMBER PURCHASE ORDER		47280	1	300.00 E
09/13/11	OHIO PUMP COMPANY	VOID PER ENVIRO SVCS	471382			315.00-
09/15/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	472533	47042	1	1,405.50
						1,405.50-E
09/15/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS	472539	46749	1	26.66
						26.66-E
09/16/11	KINDER MORGAN BULK TERMINALS	MATERIAL 1 ENCUMBER PURCHASE ORDER		47351	1	1,000.00 E
09/21/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	472933	47042	1	156.02
						156.02-E
09/21/11	TRACTOR SUPPLY CO	EQUIPMENT & PARTS	472944	46749	1	17.98
						17.98-E
09/21/11	WEBER ELECTRIC SUPPLY INC.	EQUIPMENT & PARTS	472946	46750	1	26.63
						26.63-E
09/27/11	E & J GLASS AND TRIM INC.	WINDOW REPAIR 99 GMC	473163	47280	1	200.00
						200.00-E
09/27/11	GCR TIRE CENTERS	NEW TIRES	473164	46668	1	100.21
						100.21-E
09/27/11	HOME DEPOT CREDIT SERVICES	SUPPLIES	473165	47042	1	171.81
						171.81-E
09/27/11	TREE TYME NURSERY	MATERIAL	473172	47191	1	118.00
						118.00-E
09/27/11	TRACTOR SUPPLY CO	EQUIP-REPLACE STOLEN TRAILER 1 RETURN ON PURCHASE O		47016	1	500.01-E
09/28/11	TRACTOR SUPPLY CO	PARTS 1 ENCUMBER PURCHASE ORDER		47459	1	500.00 E
09/28/11	QUALITY TRUCK BODY & EQUIP CO	EQUIPMENT 1 ENCUMBER PURCHASE ORDER		47461	1	3,895.00 E

Subtotals:	601-00-00-0-00-11	SANITARY REVENUE EQUIPMENT (P3)	Expended	2,327.67
			Encumbered	2,552.32
			Reserve (PY)	4,300.00
			Unencumbered Balance	16,004.78
Subtotals:	601-00-00-0-00-12	SANITARY REVENUE CONR-REPAIRS (P6)	Expended	0.00
			Reserve (PY)	2,653.00
			Unencumbered Balance	98,110.00
Subtotals:	601-00-00-0-00-13	SANITARY REVENUE TRAVEL EXPEN (P12)	Expended	0.00
			Unencumbered Balance	1,866.32
Subtotals:	601-00-00-0-00-14	SANITARY REVENUE AD & PRINTING (P11)	Expended	0.00
			Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-15 SANITARY REVENUE P E R S (P13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				2,659.76
09/16/11	TR IN PR DED				2,523.06
09/30/11	TR IN PR DED				2,435.17

Subtotals: 601-00-00-0-00-15 SANITARY REVENUE P E R S (P13) Expended 7,617.99
Unencumbered Balance 19,375.15

Subtotals: 601-00-00-0-00-16 SANITARY REVENUE WORKERS COMP (P14) Expended 0.00
Unencumbered Balance 5,965.86

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-17 SANITARY REVENUE HEALTH INSUR (P14X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				2,555.50
09/16/11	TR IN PR DED				2,555.50
09/30/11	TR IN PR DED				2,555.50

Subtotals: 601-00-00-0-00-17 SANITARY REVENUE HEALTH INSUR (P14X) Expended 7,666.50
Unencumbered Balance 25,914.02

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				267.67
09/16/11	TR IN PR DED				253.48
09/30/11	TR IN PR DED				244.38

Subtotals: 601-00-00-0-00-19 SANITARY REVENUE MEDICARE TAX (P15X) Expended 765.53
Unencumbered Balance 2,202.47

Subtotals: 601-00-00-0-00-20-1 INDIRECT COSTS (P7A) Expended 0.00
Unencumbered Balance 0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	AMERICAN ALERT CORP.	OFFICE SECURITY	471748	44664 1	34.00
					34.00-E
09/08/11	AMERICAN ALERT CORP.	PLANT & PUMP STATION SECURITY	471748	44663 1	582.00
					582.00-E
09/08/11	ASHTABULA CITY	REIMBURSE SEWER FEES COLLECTED	471749	45893 1	12,871.23
					12,871.23-E

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-20 SANITARY REVENUE CONTR-SERVICE (P7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	471749	47179	1	5,961.05
						5,961.05-E
09/08/11	CINTAS	UNIFORM & RUGS	471750	45820	1	105.10
						105.10-E
09/09/11	AMERICAN ALERT CORP.	WWTP AND PUMP STATIONS 1 ENCUMBER PURCHASE ORDER		47281	1	6,000.00 E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	COBRASERV AUG 2011 1 ENCUMBER PURCHASE ORDER		47282	1	28.72 E
09/09/11	ILLUMINATING COMPANY	ELECTRIC 1 ENCUMBER PURCHASE ORDER		47283	1	20,000.00 E
09/15/11	ASHTABULA COUNTY COMMISSIONERS	AUG POSTAGE/INV 514	R11561	47005	1	153.16
						153.16-E
09/15/11	ALLTEL	CELL PHONES	472525	44620	1	267.03
						267.03-E
09/15/11	ASHTABULA CNTY ENVIRONMENTAL	WATER COFFEE CREEK	472526	44639	1	72.90
						72.90-E
09/15/11	CINTAS	UNIFORM & RUGS	472528	45820	1	105.10
						105.10-E
09/15/11	DELL MARKETING LP	LICENSE 2010 MICROSOFT OFFICE	472530	47046	1	237.33
						237.33-E
09/15/11	DOMINION EAST OHIO	HEAT	472531	44650	1	57.93
						57.93-E
09/15/11	ILLUMINATING COMPANY	ELECTRIC	472534	46775	1	3,068.19
						3,068.19-E
09/15/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	472536	46843	1	159.97
						159.97-E
09/15/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	472538	46748	1	723.85
						723.85-E
09/16/11	R. W. SIDLEY, INC.	CONTRACT SERVICE 1 ENCUMBER PURCHASE ORDER		47347	1	1,500.00 E
09/16/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED 1 ENCUMBER PURCHASE ORDE		47348	1	100,000.00 E
09/16/11	OPERATOR TRAINING COMMITTEE	OCT 7 WORKSHOP 1 ENCUMBER PURCHASE ORDER		47350	1	500.00 E
09/21/11	CT CONSULTANTS, INC.	GENERAL SERVICES	472930	46319	1	1,500.00
						1,500.00-E
09/21/11	DOMINION EAST OHIO	HEAT	472931	44650	1	29.48
						29.48-E
09/21/11	ILLUMINATING COMPANY	ELECTRIC	472934	46775	1	2,717.31
						2,717.31-E
09/21/11	ILLUMINATING COMPANY	ELECTRIC	472934	46775	1	326.44
						326.44-E
09/21/11	LAKE BUSINESS PRODUCTS, INC.	COPIER RENTAL & COPIES	472936	46843	1	48.33
						48.33-E
09/21/11	OHIO AMERICAN WATER CO.	WATER PALMER & ELMWOOD	472938	44627	1	185.97
						185.97-E
09/21/11	OPERATOR TRAINING COMMITTEE	WATER & WASTEWTER CLASS 3&4	472939	46969	1	165.00
						165.00-E
09/21/11	PENN OHIO CORPORATION	SLUDGE REMOVAL	472940	46748	1	872.90
						872.90-E
09/21/11	POSTMASTER	POSTAGE FOR SMARTBILL	472941	47012	1	1,164.52

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
						1,164.52-E
09/23/11	TREASURER OF THE STATE OF OHIO	ANNUAL DISCHARGE FEES 1 ENCUMBER PURCHASE ORDER		47415	1	1,400.00 E
09/23/11	ASHTABULA CITY	SANITARY SEWER PERMIT FEE 1 ENCUMBER PURCHASE ORDER		47416	1	15,000.00 E
09/23/11	MICROBAC LABORATORIES, INC	LAB 1 ENCUMBER PURCHASE ORDER		47417	1	8,000.00 E
09/26/11	ASHTABULA COUNTY COMMISSIONERS	COBRASERV AUG 2011	R11580	47282	1	28.72
						28.72-E
09/27/11	ALLTEL	CELL PHONES	473157	44620	1	292.03
						292.03-E
09/27/11	ASHTABULA CITY	WELL CUSTOMERS	473159	44644	1	753.16
						753.16-E
09/27/11	ASHTABULA CITY	REIMB SEWER FEES COLLECTED	473159	47179	1	22,071.64
						22,071.64-E
09/27/11	CINTAS	UNIFORM & RUGS	473162	45820	1	65.38
						65.38-E
09/27/11	ILLUMINATING COMPANY	ELECTRIC	473166	46775	1	2,009.46
						2,009.46-E
09/27/11	OHIO EDISON	ELECTRIC - HOLIDAY	473169	46672	1	1,684.32
						1,684.32-E
09/27/11	OHIO EDISON	ELECTRIC	473169	47142	1	1,273.34
						1,273.34-E
09/27/11	OHIO UTILITIES PROTECTION SERV	GOVERNMENTAL FAXES	473170	44659	1	16.00
						16.00-E
09/27/11	UNIVAR USA INC	CHEMICALS	473173	44631	1	1,405.25
						1,405.25-E
09/27/11	VILLAGE OF GENEVA ON THE LAKE	REIMB SEWER FEES COLLECTED	473175	47348	1	44,145.98
						44,145.98-E
09/27/11	MICROBAC LABORATORIES, INC	LAB	473178	45073	1	774.30
						774.30-E
09/27/11	MICROBAC LABORATORIES, INC	LAB-COFFEE CREEK & ASH	473178			0.44
09/28/11	CINTAS	UNIFORMS & RUGS 1 ENCUMBER PURCHASE ORDER		47457	1	1,000.00 E

Subtotals: 601-00-00-0-00-20	SANITARY REVENUE CONTR-SERVICE (P7)	Expended	105,928.81
		Encumbered	47,500.35
		Reserve (PY)	101,061.96
		Unencumbered Balance	100,313.50
Subtotals: 601-00-00-0-00-40	SANITARY REVENUE MATERIALS (P5)	Expended	0.00
		Reserve (PY)	300.00
		Unencumbered Balance	0.00

Fund 601 SANITARY REVENUE
Exp Acct 601-00-00-0-00-41 SANITARY REVENUE CONTR PROJECT (P8)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/01/11	M-TECH COMPANY	CONTRACT PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		47229	1	2,100.00 E
09/01/11	PUFFER ROOFING & CONSTRUCTION	CONTRACT PROJECT 124-S 1 ENCUMBER PURCHASE ORDER		47230	1	1,000.00 E
09/08/11	HOME DEPOT CREDIT SERVICES	CONTRACT PROJECTS	471752	46907	1	112.61
						112.61-E
09/08/11	PESCO, LLC	ASH-NEW PUMPS 124-S CONT PROJ	471754	47141	1	905.34
						905.34-E
09/15/11	CARTER JONES LUMBER CO	124-S CONT PROJ - HOLIDAY	472527	46778	1	408.00
						408.00-E
09/15/11	CRAUN-LIEBING COMPANY	124-S CONTRACT PROJECTS	472529	47006	1	2,470.00
						2,470.00-E
09/15/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS	472532	46322	1	129.78
						129.78-E
09/15/11	HOME DEPOT CREDIT SERVICES	CONTRACT PROJECTS	472533	46907	1	24.44
						24.44-E
09/15/11	MC GILL SEPTIC TANK CO.	CONTRACT PROJECT 124-S	472537	47044	1	636.00
						636.00-E
09/16/11	MOVE APPROPRIATION		201154			35,000.00-A
09/21/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	472929	46971	1	34.29
						34.29-E
09/21/11	EAST JORDON IRON WORKS, INC.	CASTINGS / RISERS	472932	46322	1	217.80
						217.80-E
09/21/11	HOME DEPOT CREDIT SERVICES	CONTRACT PROJECTS	472933	46907	1	561.87
						561.87-E
09/21/11	KNICKERBOCKER EQUIP. CO.,	CONTRACT PROJECT 124-S	472935	47045	1	924.00
						924.00-E
09/21/11	MC GILL SEPTIC TANK CO.	CONTRACT PROJECT 124-S	472937	47044	1	240.00
						240.00-E
09/21/11	PUFFER ROOFING & CONSTRUCTION	CONTRACT PROJECTS 124-S	472942	47182	1	5,000.00
						5,000.00-E
09/21/11	USA BLUEBOOK	124-S CONT PROJ-HOLIDAY	472945	46776	1	1,813.90
						1,813.90-E
09/21/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS	472946	46913	1	346.96
						346.96-E
09/27/11	A. LOUIS SUPPLY COMPANY	PROJECT 124-S	473158	46971	1	60.56
						60.56-E
09/27/11	CARTER JONES LUMBER CO	124-S CONT PROJ - HOLIDAY	473161	46778	1	55.00
						55.00-E
09/27/11	KINDER MORGAN BULK TERMINALS	124-S - CONT PROJ-HOLIDAY	473168	46777	1	746.57
						746.57-E
09/27/11	WEBER ELECTRIC SUPPLY INC.	CONTRACT PROJECTS	473176	46913	1	12.46
						12.46-E
09/28/11	CERTIFIED LABS & SERVICES INC	CONTRACT PROJ 124-S 1 ENCUMBER PURCHASE ORDER		47501	1	10,000.00 E

Subtotals: 601-00-00-0-00-41 SANITARY REVENUE CONTR PROJECT (P8)

Expended	14,699.58
Encumbered	1,599.58-
Appropriated	35,000.00-
Unencumbered Balance	349,615.37

Fund 601 SANITARY REVENUE
Act Source 601-00-00-0-55 BOND PRINCIPAL PAYMENT
Exp Acct 601-00-00-0-55-43 FHA BOND PRINCIPAL PAYMENT (P17)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	601-00-00-0-55-43		FHA BOND PRINCIPAL PAYMENT (P16)		Expended	0.00
					Unencumbered Balance	12,300.00
Subtotals:	601-00-00-0-55		BOND PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	12,300.00
Subtotals:	601-00-00-0-65-45		SANITARY REVENUE NOTE INTEREST (P17)		Expended	0.00
					Unencumbered Balance	17,360.00
Subtotals:	601-00-00-0-65		INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	17,360.00
Subtotals:	601		SANITARY REVENUE		Expended	195,690.93
					Encumbered	50,182.67
					Reserve (PY)	112,529.71
					Unencumbered Balance	817,514.25

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			12,070.11
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			11,080.99
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			12,335.36

Subtotals:	602-00-00-0-00-02	WATER DIST-SALARIES-EMPLOYEES (WD-2)	Expended	35,486.46
			Unencumbered Balance	102,940.92
Subtotals:	602-00-00-0-00-10	WATER DISTRICT SUPPLIES (WD-3)	Expended	0.00
			Reserve (PY)	1,210.00
			Unencumbered Balance	0.00

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-11 WATER DISTRICT EQUIPMENT (WD-9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/28/11	GRAY'S AUTO SALES INC	EQUIPMENT 1 ENCUMBER PURCHASE ORDER	47462	1	300.00 E

Subtotals:	602-00-00-0-00-11	WATER DISTRICT EQUIPMENT (WD-9)	Expended	0.00
			Encumbered	300.00
			Reserve (PY)	1,542.88
			Unencumbered Balance	46,492.79

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-12 WATER DISTRICT CONT. REPAIR (WD-6)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	PHILLIPS, ROBERT	REPAIR 1 ENCUMBER PURCHASE ORDER	47353	1	5,000.00 E

Subtotals:	602-00-00-0-00-12	WATER DISTRICT CONT. REPAIR (WD-6)	Expended	0.00
			Encumbered	5,000.00
			Unencumbered Balance	15,000.00
Subtotals:	602-00-00-0-00-13	WATER DIST TRAVEL & EXPENSE (WD-12)	Expended	0.00
			Unencumbered Balance	2,955.00
Subtotals:	602-00-00-0-00-14	WATER DIST ADV & PRINTING (WD-11)	Expended	0.00
			Unencumbered Balance	2,851.56

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-15 WATER DISTRICT PERS (WD-13)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1,689.82
09/16/11	TR IN PR DED				1,551.33
09/30/11	TR IN PR DED				1,726.94
Subtotals:	602-00-00-0-00-15	WATER DISTRICT PERS (WD-13)		Expended	4,968.09
				Unencumbered Balance	14,427.74
Subtotals:	602-00-00-0-00-16	WATER DISTRICT WORKMEN'S COMP (WD-14)		Expended	0.00
				Unencumbered Balance	4,392.61

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-17 WATER DISTRICT HOSPITALIZATION (WD-14X)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				2,172.38
09/16/11	TR IN PR DED				2,172.38
09/30/11	TR IN PR DED				2,172.38
Subtotals:	602-00-00-0-00-17	WATER DISTRICT HOSPITALIZATION (WD-14X)		Expended	6,517.14
				Unencumbered Balance	19,752.40

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
09/02/11	TR IN PR DED				167.47
09/16/11	TR IN PR DED				153.11
09/30/11	TR IN PR DED				171.31
Subtotals:	602-00-00-0-00-19	WATER DISTRICT MEDICARE (WD-15X)		Expended	491.89
				Unencumbered Balance	1,663.92

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
09/08/11	AQUA AMERICA OHIO, INC.	OFFICE WATER	471756	47180 1	26.58
					26.58-E
09/08/11	AQUA OHIO, INC.	WATER USAGE	471757	46909 1	75,614.17
					75,614.17-E
09/08/11	ILLUMINATING COMPANY	ELECTRIC	471760	47048 1	4,709.30
					4,709.30-E
09/08/11	WINDSTREAM CORP	TELEMETRY SIGNALS	471761	47181 1	805.05
					805.05-E
09/15/11	ALLTEL	CELL PHONES	472540	46424 1	103.24

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
						103.24-E
09/15/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	472541	44945	1	2,899.94
						2,899.94-E
09/15/11	DELL MARKETING LP	LICENSE 2010 MICROSOFT OFFICE	472542	47047	1	474.66
						474.66-E
09/15/11	ILLUMINATING COMPANY	ELECTRIC	472545	47048	1	495.00
						495.00-E
09/15/11	WEAVER, JIM	REIMB FOR MILEAGE	472547	45425	1	170.00
						170.00-E
09/16/11	AQUA OHIO, INC.	WATER USAGE 1 ENCUMBER PURCHASE ORDER		47349	1	100,000.00 E
09/16/11	ASHTABULA COUNTY ENGINEER	REIMB DIESEL FUEL 1 ENCUMBER PURCHASE ORDER		47352	1	3,000.00 E
09/21/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	472947	45075	1	1,152.38
						1,152.38-E
09/21/11	AQUA OHIO, INC.	UNPLANNED MAINTENANCE	472947	47139	1	12,113.98
						12,113.98-E
09/21/11	ILLUMINATING COMPANY	ELECTRIC	472949	47048	1	6,114.73
						6,114.73-E
09/21/11	POSTMASTER	POSTAGE FOR SMARTBILL	472951	47013	1	1,164.53
						1,164.53-E
09/21/11	SMARTBILL LTD	BILLING	472952	47014	1	694.00
						694.00-E
09/21/11	WINDSTREAM CORP	TELEMETRY SIGNALS	472953	47181	1	805.05
						805.05-E
09/23/11	SENSUS METERING SYSTEMS	YEARLY RENEWAL 1 ENCUMBER PURCHASE ORDER		47420	1	1,452.00 E
09/26/11	ASHTABULA COUNTY ENGINEER	AUG 2011 GAS/INV 539	R11583	47352	1	1,751.52
						1,751.52-E
09/26/11	NYPAVER, SOPHIA	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	384111			9.25-
09/26/11	ANGELIC HOMES	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	398456			515.17-
09/26/11	BEDOGNE, MARILYN	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	411328			5.19-
09/26/11	MCALLISTER, RICHARD C	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	413622			176.64-
09/26/11	BEDOGNE, MARILYN	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	437224			7.06-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED	STALE DATED CKS	R11594			713.31
09/27/11	ALLTEL	CELL PHONES	473177	46424	1	128.24
						128.24-E
09/27/11	AQUA OHIO, INC.	WATER USAGE	473179	46909	1	56,410.47
						56,410.47-E
09/27/11	AQUA OHIO, INC.	WATER USAGE	473179	47349	1	40,447.97
						40,447.97-E
09/27/11	AQUA AMERICA OHIO, INC.	OFFICE WATER	473180	47180	1	21.15
						21.15-E
09/27/11	CLEMSON EXCAVATING, INC.	CONTRACT SERVICES	473181	44945	1	600.00
						600.00-E
09/27/11	ILLUMINATING COMPANY	ELECTRIC	473183	47048	1	3,603.44
						3,603.44-E
09/27/11	LAKE COUNTY DEPT. OF UTILITIES	WTR SUPPY RT 84 & CO LINE	473184	44958	1	843.57

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
						843.57-E
09/27/11	VILLAGE OF JEFFERSON	OFFICE - SEWER	473185	45573	1	35.44
						35.44-E
09/28/11	LAKE COUNTY DEPT. OF UTILITIES	WTR CO LINE RD & RT 84 1 ENCUMBER PURCHASE ORDER		47460	1	2,500.00 E

Subtotals: 602-00-00-0-00-20 WATER DISTRICT CONTR PROJECTS (W-7)

Expended	211,184.41
Encumbered	104,232.41-
Reserve (PY)	76,429.62
Unencumbered Balance	74,494.73

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-3A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	GREENLEAF TRUCK PARTS &	MATERIAL	471759	45572	1	80.32
						80.32-E
09/08/11	GREENLEAF TRUCK PARTS &	MATERIAL	471759	45896	1	62.78
						62.78-E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	AUG 2011 GAS/INV539	R11548	46114	1	778.03
						778.03-E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	AUG 2011 GAS/INV 539	R11548	47039	1	973.49
						973.49-E
09/15/11	GCR TIRE CENTERS	MATERIALS	472543	44946	1	393.27
						393.27-E
09/15/11	HD SUPPLY WATERWORKS	MATERIAL	472544	45516	1	687.03
						687.03-E
09/15/11	JEFFERSON AUTO PARTS, INC.	MATERIALS	472546	44951	1	6.08
						6.08-E
09/21/11	GENEVA HARDWARE, INC.	MATERIALS	472948	44948	1	19.98
						19.98-E
09/21/11	OUTDOOR ARMY/NAVY STORE	MATERIAL	472950	44959	1	349.92
						349.92-E
09/23/11	GCR TIRE CENTERS	TIRES 1 ENCUMBER PURCHASE ORDER		47418	1	2,000.00 E
09/27/11	GENEVA HARDWARE, INC.	MATERIALS	473182	44948	1	44.45
						44.45-E
09/28/11	GCR TIRE CENTERS	MATERIALS 1 ENCUMBER PURCHASE ORDER		47458	1	2,000.00 E

Subtotals: 602-00-00-0-00-40 WATER DISTRICT MATERIALS (WD-3A)

Expended	3,395.35
Encumbered	604.65
Reserve (PY)	428.48
Unencumbered Balance	489.54

Fund 602 WATER DISTRICT FUND
Exp Acct 602-00-00-0-00-41 WATER DIST CAPITAL IMP PROJECT (WD-8)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	CIR INCORPORATED	RT 45 WATERLINE	471758	47178 1	53,389.49
					53,389.49-E

Subtotals:	602-00-00-0-00-41	WATER DIST CAPITAL IMP PROJECT (WD-8)	Expended	53,389.49
			Encumbered	53,389.49-
			Unencumbered Balance	480,000.00
Subtotals:	602-00-00-0-60-44	WATER DISTRICT LOAN PRINCIPAL (WD-4)	Expended	0.00
			Unencumbered Balance	235,502.26
Subtotals:	602-00-00-0-60	LOAN PRINCIPAL PAYMENT	Expended	0.00
			Unencumbered Balance	235,502.26
Subtotals:	602-00-00-0-65-45	WATER DISTRICT INTEREST PAYMNT (WD-5)	Expended	0.00
			Unencumbered Balance	263,081.70
Subtotals:	602-00-00-0-65	INTEREST & FISCAL CHARGES	Expended	0.00
			Unencumbered Balance	263,081.70
Subtotals:	602	WATER DISTRICT FUND	Expended	315,432.83
			Encumbered	151,717.25-
			Reserve (PY)	79,610.98
			Unencumbered Balance	1,264,045.17

Fund 603 GENEVA STATE PARK LODGE FUND
Exp Acct 603-00-00-0-00-20 CONT SVCS-FINANCING CHARGES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	603-00-00-0-00-20	CONT SVCS-FINANCING CHARGES		Expended	0.00
					Unencumbered Balance	972.00
	Subtotals:	603-00-00-0-60-44	DEBT PRINCIPAL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	603-00-00-0-60	LOAN PRINCIPAL PAYMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	603-00-00-0-65-45	DEBT INTEREST		Expended	0.00
					Unencumbered Balance	723.61
	Subtotals:	603-00-00-0-65	INTEREST & FISCAL CHARGES		Expended	0.00
					Unencumbered Balance	723.61
	Subtotals:	603	GENEVA STATE PARK LODGE FUND		Expended	0.00
					Unencumbered Balance	1,695.61

Fund 620 HEALTH INSURANCES FUND
Exp Acct 620-00-00-0-00-21 REFUNDS/REIMBURSEMENTS (HC-21A)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 620-00-00-0-00-21		REFUNDS/REIMBURSEMENTS		Expended	0.00
				Unencumbered Balance	0.00

Fund 620 HEALTH INSURANCES FUND
Department 620-00-02 AETNA HEALTH PLANS
Exp Acct 620-00-02-0-00-20 AETNA HEALTH CONTRACT SERVICES (HC-21A)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/08/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT	471762	46701	1	16,663.82
						16,663.82-E
09/26/11	COUNTY EMPLOYEE BENEFITS	SEPT FINAL INV	E00181	46337	1	6,567.47
						6,567.47-E
09/26/11	COUNTY EMPLOYEE BENEFITS	SEPT FINAL INV	61194	47058	1	516,970.85
						516,970.85-E
09/28/11	DELTA DENTAL	DENTAL BENEFIT PAYMENT 1 ENCUMBER PURCHASE ORDER		47503	1	40,000.00 E

Subtotals: 620-00-02-0-00-20	AETNA HEALTH CONTRACT SERVICES (HC-21A)	Expended	540,202.14
		Encumbered	500,202.14-
		Reserve (PY)	538,227.41
		Unencumbered Balance	467,999.14
Subtotals: 620-00-02	AETNA HEALTH PLANS	Expended	540,202.14
		Encumbered	500,202.14-
		Reserve (PY)	538,227.41
		Unencumbered Balance	467,999.14

Fund 620 HEALTH INSURANCES FUND
Department 620-00-04 COBRA SERV
Exp Acct 620-00-04-0-00-20 COBRA SERV CONTRACT SERVICES (HC-23)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	COBRASERVE NATIONAL SVC CTR	QUALIFYING EVENTS	472954	44974 1	143.60
					143.60-E

Subtotals: 620-00-04-0-00-20	COBRA SERV CONTRACT SERVICES (HC-23)	Expended	143.60
		Encumbered	143.60-
		Unencumbered Balance	2,000.00
Subtotals: 620-00-04	COBRA SERV	Expended	143.60
		Encumbered	143.60-
		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
09/08/11	OHIO AFSCME LOCAL 14 CARE PLAN	CARE PLAN BENEFIT PAYMENTS	471763	44967 1	1,814.50
					1,814.50-E

Subtotals:	620-00-09-0-00-20	HEALTH INS. AFSCME CARE PREM. (HC21AFSC)	Expended	1,814.50
			Encumbered	1,814.50-
			Unencumbered Balance	0.00
Subtotals:	620-00-09	AFSCME CARE PREMIUMS	Expended	1,814.50
			Encumbered	1,814.50-
			Unencumbered Balance	0.00
Subtotals:	620	HEALTH INSURANCES FUND	Expended	542,160.24
			Encumbered	502,160.24-
			Reserve (PY)	538,227.41
			Unencumbered Balance	469,999.14

Fund 630 WORKERS COMPENSATION
Exp Acct 630-00-00-0-00-20 WORKERS COMPENSATION-PREMIUMS (WC-36)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	630-00-00-0-00-20	WORKERS COMPENSATION-PREMIUMS (WC-32)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	630-00-00-0-00-36	WORKERS COMPENS CLAIM/JUDGEMNT (WC-36)		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	630	WORKERS COMPENSATION		Expended	0.00
				Unencumbered Balance	0.00

Fund 701 CHILDREN SERVICE BOARD TRUSTEE
Act Source 701-00-00-0-35 HUMAN SERVICES
Exp Acct 701-00-00-0-35-20 CHILDREN SERV CONTRACT SERV. (U2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/14/11	COLECCHI, TRACEY M	BOARD OF TRUSTEES	472253	80529	1	510.80
						510.80-E
09/14/11	ASHTABULA COUNTY TECHNICAL &	BOARD OF TRUSTEES	472254	80529	1	352.00
						352.00-E

Subtotals:	701-00-00-0-35-20	CHILDREN SERV CONTRACT SERV. (U2)	Expended	862.80
			Encumbered	862.80-
			Unencumbered Balance	15,000.00
Subtotals:	701-00-00-0-35	HUMAN SERVICES	Expended	862.80
			Encumbered	862.80-
			Unencumbered Balance	15,000.00
Subtotals:	701	CHILDREN SERVICE BOARD TRUSTEE	Expended	862.80
			Encumbered	862.80-
			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
09/26/11	MUKINA, PARK	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	368746			57.15-
09/26/11	BENTLEY, MICHELLE	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	381297			44.00-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED	STALE DATED CKS	R11595			101.15
09/27/11	BRANT'S APPLE ORCHARD	MATERIALS & SUPPLIES	473257	80551	1	21.90
						21.90-E
09/27/11	MEOLA CATERING & GUY'S DELI	MATERIALS & SUPPLIES	473265	81322	1	214.94
						214.94-E
09/27/11	SARTINI, MARLENE M.	MATERIALS & SUPPLIES	473271	81322	1	198.00
						198.00-E

Subtotals:	712-00-00-0-35-10	MENTAL RETARDN BRD SUPPLIES (U1M)	Expended	434.84
			Encumbered	434.84-
			Reserve (PY)	32.00
			Unencumbered Balance	3,586.48
Subtotals:	712-00-00-0-35-20	MENTAL RDD CONTRAT SERVICE (U2M)	Expended	0.00
			Unencumbered Balance	115,000.00
Subtotals:	712-00-00-0-35	HUMAN SERVICES	Expended	434.84
			Encumbered	434.84-
			Reserve (PY)	32.00
			Unencumbered Balance	118,586.48
Subtotals:	712	MENTAL RETARDATION BD TRUSTEES	Expended	434.84
			Encumbered	434.84-
			Reserve (PY)	32.00
			Unencumbered Balance	118,586.48

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Exp Acct 801-00-00-0-00-99 UNDIVID GEN 1ST HLF TRANSF OUT (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 801-00-00-0-00-99		UNDIVID GEN 1ST HLF TRANSF OUT		Expended	0.00
				Unencumbered Balance	214,751.58-

Fund 801 UNDIVIDED GENERAL TAX 1ST HALF
Act Source 801-00-00-0-80 OTHER FINANCING USES
Exp Acct 801-00-00-0-80-21 UNDIV GEN TAX 1 OTHER EXPS (UGT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/07/11	GENEVA CITY	LUC#499 EXEMPTION 20-006-00-126-00	471689		6,371.55
09/07/11	GREGORY, FREDERICK OR PATRICIA	PENALTY REMISSION 57-003-00-005-00	471690		85.99
09/07/11	KUNZLER, CHARLES J.	PENALTY REMISSION 48-021-00-028-00	471691		45.22
09/07/11	CLEVELAND MUSEUM OF NATURAL	LUC#100 EXEMPTION 22-019-00-017-04	471693		1,191.76
09/07/11	CLEVELAND MUSEUM OF NATURAL	LUC#100/101 EXEMPTION 32-001-00-029/030-00	471693		1,061.56
09/07/11	NATURE CONSERVANCY	LUC#101 EXEMPTION 58-017-00-027-00	471694		1,458.38
09/07/11	CLEVELAND MUSEUM OF NATURAL	LUC#100 EXEMPTION 17-015-00-049-00	471695		4,045.18
09/27/11	ASHTABULA COUNTY TREASURER	BP AMERICA ACT 15374 2003 DIST 03,17,22,59	473310		520.04
09/27/11	ASHTABULA COUNTY TREASURER	BP AMERICA ACT 15374 2004 DIST 05, 17	473310		613.25
09/27/11	ASHTABULA COUNTY TREASURER	BP AMERICA ACT 15374 2005 DIST 03,05,07,17	473310		1,612.96
09/27/11	ASHTABULA COUNTY TREASURER	BP AMERICA ACT 15374 2006 DIST 03,05,07,17,22	473310		440.71
Subtotals: 801-00-00-0-80-21		UNDIV GEN TAX 1 OTHER EXPS (UGT1)		Expended	17,446.60
				Unencumbered Balance	48,884,922.02-
Subtotals: 801-00-00-0-80		OTHER FINANCING USES		Expended	17,446.60
				Unencumbered Balance	48,884,922.02-
Subtotals: 801		UNDIVIDED GENERAL TAX 1ST HALF		Expended	17,446.60
				Unencumbered Balance	49,099,673.60-

Fund 802 UNDIVIDED GENERAL TAX 2ND HALF
Act Source 802-00-00-0-80 OTHER FINANCING USES
Exp Acct 802-00-00-0-80-21 UNDIV GEN TAX 2 OTHER EXPS (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	802-00-00-0-80-21	UNDIV GEN TAX 2 OTHER EXPS (UGT2)		Expended	0.00
				Unencumbered Balance	37,654,448.06-
Subtotals:	802-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	37,654,448.06-
Subtotals:	802	UNDIVIDED GENERAL TAX 2ND HALF		Expended	0.00
				Unencumbered Balance	37,654,448.06-

Fund 803 AUTO LICENSE
Act Source 803-00-00-0-80 OHER FINANCING USES
Exp Acct 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/20/11	ANDOVER VILLAGE	AUTO	472612		1,609.24
09/20/11	ASHTABULA CITY	AUTO LIC	472613		11,584.12
09/20/11	CONNEAUT CITY	AUTO LIC	472614		7,194.44
09/20/11	GENEVA CITY	AUTO LIC	472615		4,439.63
09/20/11	GENEVA ON THE LAKE VILLAGE	AUTO LIC	472616		995.93
09/20/11	JEFFERSON VILLAGE	AUTO-1977.19 PERM-1359.75	472617		3,336.94
09/20/11	NORTH KINGSVILLE VILLAGE	AUTO LIC	472618		3,096.46
09/20/11	ORWELL VILLAGE	AUTO LIC	472619		1,047.77
09/20/11	ROCK CREEK VILLAGE	AUTO LIC	472620		254.70
09/20/11	ROAMING SHORES VILLAGE	AUTO LIC	472621		1,097.15
09/20/11	ANDOVER TOWNSHIP	AUTO-795.87 PERM-1708.00	472622		2,503.87
09/20/11	ASHTABULA TOWNSHIP	AUTO-1068.08 PERM-1503.00	472623		2,571.08
09/20/11	AUSTINBURG TOWNSHIP	AUTO-986.70 PERM-2024.00	472624		3,010.70
09/20/11	CHERRY VALLEY TOWNSHIP	AUTO-749.92 PERM-644.00	472625		1,393.92
09/20/11	COLEBROOK TOWNSHIP	AUTO-690.47 PERM-860.00	472626		1,550.57
09/20/11	DENMARK TOWNSHIP	AUTO-530.69 PERM-289.50	472627		820.19
09/20/11	DORSET TOWNSHIP	AUTO-487.61 PERM-928.00	472628		1,415.61
09/20/11	GENEVA TOWNSHIP	AUTO-765.88 PERM-2896.00	472629		3,661.88
09/20/11	HARPERSFIELD TOWNSHIP	AUTO-968.83 PERM-925.50	472630		1,894.33
09/20/11	HARTSGROVE TOWNSHIP	AUTO-705.88 PERM-1536.00	472631		2,241.88
09/20/11	JEFFERSON TOWNSHIP	AUTO-644.61 PERM-1900.00	472632		2,544.61
09/20/11	KINGSVILLE TOWNSHIP	AUTO-450.59 PERM-1212.00	472633		1,662.59
09/20/11	LENOX TOWNSHIP	AUTO-643.02 PERM-487.50	472634		1,130.52
09/20/11	MONROE TOWNSHIP	AUTO-1126.16 PERM-1744.00	472635		2,870.16
09/20/11	MORGAN TOWNSHIP	AUTO-594.83 PERM-724.00	472636		1,318.83
09/20/11	NEW LYME TOWNSHIP	AUTO-720.56 PERM-1028.00	472637		1,748.56
09/20/11	ORWELL TOWNSHIP	AUTO-620.68 PERM-1108.00	472638		1,728.68
09/20/11	PIERPONT TOWNSHIP	AUTO-784.07 PERM-1016.00	472639		1,800.07
09/20/11	PLYMOUTH TOWNSHIP	AUTO-931.18 PERM-685.50	472640		1,616.68
09/20/11	RICHMOND TOWNSHIP	AUTO-326.14 PERM-393.00	472641		719.14
09/20/11	ROME TOWNSHIP	AUTO-695.35 PERM-1020.00	472642		1,715.35
09/20/11	SAYBROOK TOWNSHIP	AUTO-1445.91 PERM-1752.00	472643		3,197.91
09/20/11	SHEFFIELD TOWNSHIP	AUTO-570.58 PERM-1276.00	472644		1,846.58
09/20/11	TRUMBULL TOWNSHIP	AUTO-863.21 PERM-555.00	472645		1,418.21
09/20/11	WAYNE TOWNSHIP	AUTO-523.03 PERM-168.00	472646		691.03
09/20/11	WILLIAMSFIELD TOWNSHIP	AUTO-583.66 PERM-1264.00	472647		1,847.66
09/20/11	WINDSOR TOWNSHIP	AUTO-800.34 PERM-1288.00	472648		2,088.34

Subtotals: 803-00-00-0-80-21 AUTO LICENSE OTHER EXPENSES (AUTO) Expended 85,665.33
Unencumbered Balance 758,322.72-

Subtotals: 803-00-00-0-80 OHER FINANCING USES Expended 85,665.33
Unencumbered Balance 758,322.72-

Fund 803 AUTO LICENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals: 803		AUTO LICENSE		Expended	85,665.33
				Unencumbered Balance	758,322.72-

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
09/07/11	OHIO TREASURER OF STATE	AUG 2011 CIG LICENSES	471688		54.66

Subtotals:	804-00-00-0-80-21	CIGARETTE TAX OTHER EXPENSES (CT)	Expended	54.66
			Unencumbered Balance	15,671.62-
Subtotals:	804-00-00-0-80	OTHER FINANCING USES	Expended	54.66
			Unencumbered Balance	15,671.62-
Subtotals:	804	CIGARETTE TAX	Expended	54.66
			Unencumbered Balance	15,671.62-

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
09/20/11	ANDOVER TOWNSHIP	GAS TAX	472585		2,515.70
09/20/11	ASHTABULA TOWNSHIP	GAS TAX	472586		2,515.70
09/20/11	AUSTINBURG TOWNSHIP	GAS TAX	472587		2,515.70
09/20/11	CHERRY VALLEY TOWNSHIP	GAS TAX	472588		2,515.70
09/20/11	COLEBROOK TOWNSHIP	GAS TAX	472589		2,515.70
09/20/11	DENMARK TOWNSHIP	GAS TAX	472590		2,515.70
09/20/11	DORSET TOWNSHIP	GAS TAX	472591		2,515.70
09/20/11	GENEVA TOWNSHIP	GAS TAX	472592		2,515.70
09/20/11	HARPERSFIELD TOWNSHIP	GAS TAX	472593		2,515.70
09/20/11	HARTSGROVE TOWNSHIP	GAS TAX	472594		2,515.70
09/20/11	JEFFERSON TOWNSHIP	GAS TAX	472595		2,515.70
09/20/11	KINGSVILLE TOWNSHIP	GAS TAX	472596		2,515.70
09/20/11	LENOX TOWNSHIP	GAS TAX	472597		2,515.70
09/20/11	MONROE TOWNSHIP	GAS TAX	472598		2,515.70
09/20/11	MORGAN TOWNSHIP	GAS TAX	472599		2,515.70
09/20/11	NEW LYME TOWNSHIP	GAS TAX	472600		2,515.70
09/20/11	ORWELL TOWNSHIP	GAS TAX	472601		2,515.70
09/20/11	PIERPONT TOWNSHIP	GAS TAX	472602		2,515.70
09/20/11	PLYMOUTH TOWNSHIP	GAS TAX	472603		2,515.70
09/20/11	RICHMOND TOWNSHIP	GAS TAX	472604		2,515.70
09/20/11	ROME TOWNSHIP	GAS TAX	472605		2,515.70
09/20/11	SAYBROOK TOWNSHIP	GAS TAX	472606		2,515.70
09/20/11	SHEFFIELD TOWNSHIP	GAS TAX	472607		2,515.70
09/20/11	TRUMBULL TOWNSHIP	GAS TAX	472608		2,515.70
09/20/11	WAYNE TOWNSHIP	GAS TAX	472609		2,515.70
09/20/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	472610		2,515.70
09/20/11	WINDSOR TOWNSHIP	GAS TAX	472611		2,515.70
09/29/11	ANDOVER TOWNSHIP	GAS TAX	473318		4,747.76
09/29/11	ASHTABULA TOWNSHIP	GAS TAX	473319		4,747.76
09/29/11	AUSTINBURG TOWNSHIP	GAS TAX	473320		4,747.76
09/29/11	CHERRY VALLEY TOWNSHIP	GAS TAX	473321		4,747.75
09/29/11	COLEBROOK TOWNSHIP	GAS TAX	473322		4,747.75
09/29/11	DENMARK TOWNSHIP	GAS TAX	473323		4,747.75
09/29/11	DORSET TOWNSHIP	GAS TAX	473324		4,747.75
09/29/11	GENEVA TOWNSHIP	GAS TAX	473325		4,747.75
09/29/11	HARPERSFIELD TOWNSHIP	GAS TAX	473326		4,747.75
09/29/11	HARTSGROVE TOWNSHIP	GAS TAX	473327		4,747.75
09/29/11	JEFFERSON TOWNSHIP	GAS TAX	473328		4,747.75
09/29/11	KINGSVILLE TOWNSHIP	GAS TAX	473329		4,747.75
09/29/11	LENOX TOWNSHIP	GAS TAX	473330		4,747.75
09/29/11	MONROE TOWNSHIP	GAS TAX	473331		4,747.75
09/29/11	MORGAN TOWNSHIP	GAS TAX	473332		4,747.75
09/29/11	NEW LYME TOWNSHIP	GAS TAX	473333		4,747.75
09/29/11	ORWELL TOWNSHIP	GAS TAX	473334		4,747.75

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
09/29/11	PIERPONT TOWNSHIP	GAS TAX	473335		4,747.75
09/29/11	PLYMOUTH TOWNSHIP	GAS TAX	473336		4,747.75
09/29/11	RICHMOND TOWNSHIP	GAS TAX	473337		4,747.75
09/29/11	ROME TOWNSHIP	GAS TAX	473338		4,747.75
09/29/11	SAYBROOK TOWNSHIP	GAS TAX	473339		4,747.75
09/29/11	SHEFFIELD TOWNSHIP	GAS TAX	473340		4,747.75
09/29/11	TRUMBULL TOWNSHIP	GAS TAX	473341		4,747.75
09/29/11	WAYNE TOWNSHIP	GAS TAX	473342		4,747.75
09/29/11	WILLIAMSFIELD TOWNSHIP	GAS TAX	473343		4,747.75
09/29/11	WINDSOR TOWNSHIP	GAS TAX	473344		4,747.75

Subtotals:	805-00-00-0-80-21	TOWNSHIP GAS TAX OTHER EXPENSE (TGT)	Expended	196,113.18
			Unencumbered Balance	1,740,350.34-
Subtotals:	805-00-00-0-80	OTHER FINANCING USES	Expended	196,113.18
			Unencumbered Balance	1,740,350.34-
Subtotals:	805	TOWNSHIP GAS TAX	Expended	196,113.18
			Unencumbered Balance	1,740,350.34-

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
09/14/11	ANDOVER VILLAGE	UNDIV LOCAL GOVT	472063		2,669.00
09/14/11	ANDOVER TOWNSHIP	UNDIV LOCAL GOVT	472064		800.10
09/14/11	ASHTABULA CITY	UNDIV LOCAL GOVT	472065		67,657.40
09/14/11	ASHTABULA TOWNSHIP	UNDIV LOCAL GOVT	472066		9,601.22
09/14/11	PLYMOUTH TOWNSHIP	UNDIV LOCAL GOVT	472067		384.21
09/14/11	SAYBROOK TOWNSHIP	UNDIV LOCAL GOVT	472068		4,771.27
09/14/11	SHEFFIELD TOWNSHIP	UNDIV LOCAL GOVT	472069		581.25
09/14/11	ASHTABULA TOWNSHIP PARK COMM.	UNDIV LOCAL GOVT	472070		793.35
09/14/11	SAYBROOK TOWNSHIP PARK	UNDIV LOCAL GOVT	472071		384.21
09/14/11	AUSTINBURG TOWNSHIP	UNDIV LOCAL GOVT	472072		658.62
09/14/11	CONNEAUT CITY	UNDIV LOCAL GOVT	472073		36,669.42
09/14/11	MONROE TOWNSHIP	UNDIV LOCAL GOVT	472074		384.21
09/14/11	CONNEAUT TOWNSHIP PARK	UNDIV LOCAL GOVT	472075		711.58
09/14/11	CHERRY VALLEY TOWNSHIP	UNDIV LOCAL GOVT	472076		384.21
09/14/11	DORSET TOWNSHIP	UNDIV LOCAL GOVT	472077		384.21
09/14/11	RICHMOND TOWNSHIP	UNDIV LOCAL GOVT	472078		384.21
09/14/11	GENEVA CITY	UNDIV LOCAL GOVT	472079		17,937.39
09/14/11	GENEVA ON THE LAKE VILLAGE	UNDIV LOCAL GOVT	472080		1,527.77
09/14/11	GENEVA TOWNSHIP	UNDIV LOCAL GOVT	472081		384.21
09/14/11	HARPERSFIELD TOWNSHIP	UNDIV LOCAL GOVT	472082		384.21
09/14/11	GENEVA TOWNSHIP PARK	UNDIV LOCAL GOVT	472083		384.21
09/14/11	JEFFERSON VILLAGE	UNDIV LOCAL GOVT	472084		3,464.16
09/14/11	DENMARK TOWNSHIP	UNDIV LOCAL GOVT	472085		384.21
09/14/11	JEFFERSON TOWNSHIP	UNDIV LOCAL GOVT	472086		407.06
09/14/11	LENOX TOWNSHIP	UNDIV LOCAL GOVT	472087		384.21
09/14/11	NEW LYME TOWNSHIP	UNDIV LOCAL GOVT	472088		384.21
09/14/11	KINGSVILLE TOWNSHIP	UNDIV LOCAL GOVT	472089		384.21
09/14/11	NORTH KINGSVILLE VILLAGE	UNDIV LOCAL GOVT	472090		2,653.42
09/14/11	ORWELL VILLAGE	UNDIV LOCAL GOVT	472091		547.51
09/14/11	COLEBROOK TOWNSHIP	UNDIV LOCAL GOVT	472092		384.21
09/14/11	ORWELL TOWNSHIP	UNDIV LOCAL GOVT	472093		761.94
09/14/11	WAYNE TOWNSHIP	UNDIV LOCAL GOVT	472094		384.21
09/14/11	PIERPONT TOWNSHIP	UNDIV LOCAL GOVT	472095		384.21
09/14/11	ROAMING SHORES VILLAGE	UNDIV LOCAL GOVT	472096		384.21
09/14/11	ROCK CREEK VILLAGE	UNDIV LOCAL GOVT	472097		1,220.66
09/14/11	MORGAN TOWNSHIP	UNDIV LOCAL GOVT	472098		384.21
09/14/11	TRUMBULL TOWNSHIP	UNDIV LOCAL GOVT	472099		525.18
09/14/11	HARTSGROVE TOWNSHIP	UNDIV LOCAL GOVT	472100		384.21
09/14/11	ROME TOWNSHIP	UNDIV LOCAL GOVT	472101		1,035.56
09/14/11	WILLIAMSFIELD TOWNSHIP	UNDIV LOCAL GOVT	472102		384.21
09/14/11	WINDSOR TOWNSHIP	UNDIV LOCAL GOVT	472103		928.87
09/14/11	ORWELL JOINT REC. DISTRICT	UNDIV LOCAL GOVT	472104		384.21
09/15/11	001-02 = 93,630.17 902-00 = 1,983.38		R11557		95,613.55

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	259,604.69
				Unencumbered Balance	3,180,460.06-
Subtotals:	806-00-00-0-80	OTHER FINANCING USES		Expended	259,604.69
				Unencumbered Balance	3,180,460.06-
Subtotals:	806	UNDIVIDED LOCAL GOVERNMENT		Expended	259,604.69
				Unencumbered Balance	3,180,460.06-

Fund 807 TRAILER TAX 1ST HALF
Exp Acct 807-00-00-0-00-99 TRAILER TAX 1ST TRANSFER OUT (TT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	807-00-00-0-00-99	TRAILER TAX 1ST TRANSFER OUT		Expended	0.00
				Unencumbered Balance	2,373.39-

Fund 807 TRAILER TAX 1ST HALF
Act Source 807-00-00-0-80 OTHER FINANCING USES
Exp Acct 807-00-00-0-80-21 TRAILER TAX 1 OTHER EXPS (TT1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/07/11	EMERSON, ALAN	PENALTY REMISSION 03-888-00-016-57	471692		10.02
Subtotals:	807-00-00-0-80-21	TRAILER TAX 1 OTHER EXPS (TT1)		Expended	10.02
				Unencumbered Balance	346,905.85-
Subtotals:	807-00-00-0-80	OTHER FINANCING USES		Expended	10.02
				Unencumbered Balance	346,905.85-
Subtotals:	807	TRAILER TAX 1ST HALF		Expended	10.02
				Unencumbered Balance	349,279.24-

Fund 808 TRAILER TAX 2ND HALF
Exp Acct 808-00-00-0-00-99 TRAILER TAX 2ND HLF TRANSF OUT (TT2)

Date	Payee		Description	Ref #	PO Num/Line	Amount
Subtotals:	808-00-00-0-00-99		TRAILER TAX 2ND HLF TRANSF OUT		Expended	0.00
					Unencumbered Balance	3,100.86-
Subtotals:	808-00-00-0-80-21		TRAILER TAX 2 OTHER EXPS (TT2)		Expended	0.00
					Unencumbered Balance	186,462.35-
Subtotals:	808-00-00-0-80		OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	186,462.35-
Subtotals:	808		TRAILER TAX 2ND HALF		Expended	0.00
					Unencumbered Balance	189,563.21-

Fund 811 GENERAL PERSONAL TAX ADVANCE
Act Source 811-00-00-0-80 OTHER FINANCING USES
Exp Acct 811-00-00-0-80-21 GEN PERS TAX AVANCE OTHER EXP (GPTD)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	811-00-00-0-80-21	GEN PERS TAX AVANCE OTHER EXP (GPTA)		Expended	0.00
				Unencumbered Balance	3,082.72-
Subtotals:	811-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	3,082.72-
Subtotals:	811	GENERAL PERSONAL TAX ADVANCE		Expended	0.00
				Unencumbered Balance	3,082.72-

Fund 813 GENERAL PERSONAL TAX DELING.
Act Source 813-00-00-0-80 OTHER FINANCING USES
Exp Acct 813-00-00-0-80-21 GEN PERS PROP TAX DELQ EXPS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	813-00-00-0-80-21	GEN PERS PROP TAX DELQ EXPS (GPTD)		Expended	0.00
				Unencumbered Balance	741,338.72-
Subtotals:	813-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	741,338.72-
Subtotals:	813	GENERAL PERSONAL TAX DELING.		Expended	0.00
				Unencumbered Balance	741,338.72-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-06 NORDIC AIR TIF
Act Source 814-06-00-0-80 OTHER FINANCING USES
Exp Acct 814-06-00-0-80-21 NORDIC AIR TIF OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-06-00-0-80-21	NORDIC AIR TIF OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	25,646.40-
Subtotals:	814-06-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	25,646.40-
Subtotals:	814-06	NORDIC AIR TIF		Expended	0.00
				Unencumbered Balance	25,646.40-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-60 NOTE PRINCIPAL PAYMENT
Exp Acct 814-07-00-0-60-44 COOK RD TIF PRINCIPAL PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	ANDOVER BANK	LOAN 1100708 PRINCIPAL	473311	44619 1	256.39
					256.39-E

Subtotals: 814-07-00-0-60-44	COOK RD TIF PRINCIPAL PAYMENT	Expended	256.39
		Encumbered	256.39-
		Unencumbered Balance	3,000.00-
Subtotals: 814-07-00-0-60	NOTE PRINCIPAL PAYMENT	Expended	256.39
		Encumbered	256.39-
		Unencumbered Balance	3,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-07 COOK ROAD TIF
Act Source 814-07-00-0-65 INTEREST & FISCAL CHARGES
Exp Acct 814-07-00-0-65-45 COOK RD TIF INTEREST PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	ANDOVER BANK	LOAN 1100708 INTEREST	473311	44619 2	458.39
					458.39-E

Subtotals: 814-07-00-0-65-45	COOK RD TIF INTEREST PAYMENT	Expended	458.39
		Encumbered	458.39-
		Unencumbered Balance	6,000.00-
Subtotals: 814-07-00-0-65	INTEREST & FISCAL CHARGES	Expended	458.39
		Encumbered	458.39-
		Unencumbered Balance	6,000.00-
Subtotals: 814-07	COOK ROAD TIF	Expended	714.78
		Encumbered	714.78-
		Unencumbered Balance	9,000.00-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-11 TERRA QUEST DONATION
Act Source 814-11-00-0-80 OTHER FINANCING USES
Exp Acct 814-11-00-0-80-21 TERRA QUEST OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-11-00-0-80-21	TERRA QUEST OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	13,706.02-
Subtotals:	814-11-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	13,706.02-
Subtotals:	814-11	TERRA QUEST DONATION		Expended	0.00
				Unencumbered Balance	13,706.02-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-12 GEN/HARPER JEDD
Act Source 814-12-00-0-80 OTHER FINANCING USES
Exp Acct 814-12-00-0-80-21 GEN/HARPER JEDD OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-12-00-0-80-21	GEN/HARPER JEDD OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	2,769.65-
Subtotals:	814-12-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	2,769.65-
Subtotals:	814-12	GEN/HARPER JEDD		Expended	0.00
				Unencumbered Balance	2,769.65-

Fund 814 REDEVELOPMENT TAX EQUIVALENT
Subfund 814-13 FERRANTES TIF
Act Source 814-13-00-0-80 OTHER FINANCING USES
Exp Acct 814-13-00-0-80-21 FERRANTES OTHER EXPENSES (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	814-13-00-0-80-21	FERRANTES OTHER EXPENSES		Expended	0.00
				Unencumbered Balance	5,486.28-
Subtotals:	814-13-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	5,486.28-
Subtotals:	814-13	FERRANTES TIF		Expended	0.00
				Unencumbered Balance	5,486.28-
Subtotals:	814	REDEVELOPMENT TAX EQUIVALENT		Expended	714.78
				Encumbered	714.78-
				Unencumbered Balance	56,608.35-

Fund 815 HOMESTEAD AND ROLLBACK TAX
Act Source 815-00-00-0-80 OTHER FINANCING USES
Exp Acct 815-00-00-0-80-21 HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/06/11	ASHTABULA CITY	MH HOMESTEAD TY2011	471548		1,001.58
09/06/11	CONNEAUT CITY	MH HOMESTEAD TY2011	471549		712.62
09/06/11	GENEVA CITY	MH HOMESTEAD TY2011	471550		2,157.84
09/06/11	GENEVA ON THE LAKE VILLAGE	MH HOMESTEAD TY2011	471551		356.78
09/06/11	JEFFERSON VILLAGE	MH HOMESTEAD TY2011	471552		1,219.81
09/06/11	NORTH KINGSVILLE VILLAGE	MH HOMESTEAD TY2011	471553		43.54
09/06/11	ORWELL VILLAGE	MH HOMESTEAD TY2011	471554		515.87
09/06/11	ANDOVER TOWNSHIP	MH HOMESTEAD TY2011	471555		4,312.40
09/06/11	ASHTABULA TOWNSHIP	MH HOMESTEAD TY2011	471556		2,474.40
09/06/11	CHERRY VALLEY TOWNSHIP	MH HOMESTEAD TY2011	471557		179.76
09/06/11	COLEBROOK TOWNSHIP	MH HOMESTEAD TY2011	471558		125.26
09/06/11	DENMARK TOWNSHIP	MH HOMESTEAD TY2011	471559		280.53
09/06/11	DORSET TOWNSHIP	MH HOMESTEAD TY2011	471560		133.02
09/06/11	GENEVA TOWNSHIP	MH HOMESTEAD TY2011	471561		1,225.80
09/06/11	HARPERSFIELD TOWNSHIP	MH HOMESTEAD TY2011	471562		476.70
09/06/11	HARTSGROVE TOWNSHIP	MH HOMESTEAD TY2011	471563		161.82
09/06/11	JEFFERSON TOWNSHIP	MH HOMESTEAD TY2011	471564		237.73
09/06/11	KINGSVILLE TOWNSHIP	MH HOMESTEAD TY2011	471565		104.32
09/06/11	LENOX TOWNSHIP	MH HOMESTEAD TY2011	471566		219.38
09/06/11	MONROE TOWNSHIP	MH HOMESTEAD TY2011	471567		1,262.61
09/06/11	MORGAN TOWNSHIP	MH HOMESTEAD TY2011	471568		256.08
09/06/11	NEW LYME TOWNSHIP	MH HOMESTEAD TY2011	471569		372.94
09/06/11	ORWELL TOWNSHIP	MH HOMESTEAD TY2011	471570		225.99
09/06/11	PIERPONT TOWNSHIP	MH HOMESTEAD TY2011	471571		473.92
09/06/11	PLYMOUTH TOWNSHIP	MH HOMESTEAD TY2011	471572		112.70
09/06/11	RICHMOND TOWNSHIP	MH HOMESTEAD TY2011	471573		318.06
09/06/11	ROME TOWNSHIP	MH HOMESTEAD TY2011	471574		74.66
09/06/11	SAYBROOK TOWNSHIP	MH HOMESTEAD TY2011	471575		172.34
09/06/11	SHEFFIELD TOWNSHIP	MH HOMESTEAD TY2011	471576		389.66
09/06/11	TRUMBULL TOWNSHIP	MH HOMESTEAD TY2011	471577		33.26
09/06/11	WAYNE TOWNSHIP	MH HOMESTEAD TY2011	471578		124.04
09/06/11	WILLIAMSFIELD TOWNSHIP	MH HOMESTEAD TY2011	471579		1,242.81
09/06/11	WINDSOR TOWNSHIP	MH HOMESTEAD TY2011	471580		432.00
09/06/11	ASHTABULA TOWNSHIP PARK COMM.	MH HOMESTEAD TY2011	471581		309.61
09/06/11	CONNEAUT TOWNSHIP PARK	MH HOMESTEAD TY2011	471582		110.72
09/06/11	GENEVA TOWNSHIP PARK	MH HOMESTEAD TY2011	471583		143.20
09/06/11	SAYBROOK TOWNSHIP PARK	MH HOMESTEAD TY2011	471584		4.44
09/06/11	JEFFERSON OAKDALE CEMETERY	MH HOMESTEAD TY2011	471585		104.17
09/06/11	GENEVA UNION CEMETERY	MH HOMESTEAD TY2011	471586		325.66
09/06/11	JEFFERSON EMERGENCY RESCUE DIS	MH HOMESTEAD TY2011	471587		358.24
09/06/11	NORTHWEST AMBULANCE DISTRICT	MH HOMESTEAD TY2011	471588		1,355.43
09/06/11	SOUTH CENTRAL AMBULANCE DISTR.	MH HOMESTEAD TY2011	471589		590.56
09/06/11	ORWELL AREA JOINT RECREATION	MH HOMESTEAD TY2011	471590		56.14
09/06/11	KINGSVILLE PUBLIC LIBRARY	MH HOMESTEAD TY2011	471591		66.36

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
09/06/11	ASHTABULA AREA CITY SCHOOLS	MHH EXEMPT TY2011	E00179		2,808.82
09/06/11	BUCKEYE LOCAL SCHOOLS	MHH EXEMPT TY2011	E00179		7,180.18
09/06/11	CONNEAUT AREA CITY SCHOOL	MHH EXEMPT TY2011	E00179		4,327.16
09/06/11	GENEVA AREA CITY SCHOOL	MHH EXEMPT TY2011	E00179		17,209.86
09/06/11	GRAND VALLEY LOCAL SCHOOLS	MHH EXEMPT TY2011			4,934.49
09/06/11	JEFFERSON AREA LOCAL SCHOOLS	MHH EXEMPT TY2011	E00179		7,574.57
09/06/11	PYMATUNING VALLEY LOCAL SCHOOL	MHH EXEMPT TY2011	E00179		22,786.45
09/06/11	VOCATIONAL SCHOOL ASHTABULA CO	MHH EXEMPT TY2011	E00179		5,694.77
09/09/11	MH HMSTD EX TO CO ENTITIES		R11524		21,105.33

Subtotals:	815-00-00-0-80-21	HOMESTEAD & ROLLBACK OTHER EXP (HS-RB)	Expended	118,476.39
			Unencumbered Balance	2,226,946.38-
Subtotals:	815-00-00-0-80	OTHER FINANCING USES	Expended	118,476.39
			Unencumbered Balance	2,226,946.38-
Subtotals:	815	HOMESTEAD AND ROLLBACK TAX	Expended	118,476.39
			Unencumbered Balance	2,226,946.38-

Fund 816 WILDLIFE CONSERVATION - SCHOOL
Act Source 816-00-00-0-80 OTHER FINANCING USES
Exp Acct 816-00-00-0-80-21 WILD LIFE CONSERV GRAND VALLEY (GVLS)
Sub-Acct 816-00-00-0-80-21-1 WILDLIFE CONSERV PYMA VALLEY

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	816-00-00-0-80-21-1	WILDLIFE CONSERV PYMA VALLEY (PVLS)		Expended	0.00
				Unencumbered Balance	285.60-
Subtotals:	816-00-00-0-80-21-2	WILD LIFE CONSERV JEFF SCHOOLS		Expended	0.00
				Unencumbered Balance	2,813.40-
Subtotals:	816-00-00-0-80-21-3	CONNEAUT AREA CITY SCHOOLS		Expended	0.00
				Unencumbered Balance	618.63-
Subtotals:	816-00-00-0-80-21	WILD LIFE CONSERV GRAND VALLEY (GVLS)		Expended	0.00
				Unencumbered Balance	284.90-
Subtotals:	816-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	4,002.53-
Subtotals:	816	WILDLIFE CONSERVATION - SCHOOL		Expended	0.00
				Unencumbered Balance	4,002.53-

Fund 818 METRO HOUSING AUTHORITY PILOT
Act Source 818-00-00-0-80 OTHER FINANCING USES
Exp Acct 818-00-00-0-80-21 METRO HOUSING OTHER EXPENSES (LLGS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	818-00-00-0-80-21	METRO HOUSING OTHER EXPENSES (MHA-PILOT)		Expended	0.00
				Unencumbered Balance	35,186.55-
Subtotals:	818-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	35,186.55-
Subtotals:	818	METRO HOUSING AUTHORITY PILOT		Expended	0.00
				Unencumbered Balance	35,186.55-

Fund 820 LIBRARY & LOCAL GOVT. SUPPORT
Act Source 820-00-00-0-80 OTHER FINANCING USES
Exp Acct 820-00-00-0-80-21 LIBRARY & LOC GOVT EXPENSES (LLGS)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/14/11	ANDOVER PUBLIC LIBRARY	LIB & LOCAL GOVT	472055		14,733.62
09/14/11	ASHTABULA CO. DISTR. LIBRARY	LIB & LOCAL GOVT	472056		85,027.00
09/14/11	ASHTABULA HARBOR/TOPKY LIBRARY	LIB & LOCAL GOVT	472057		22,278.08
09/14/11	CONNEAUT PUBLIC LIBRARY	LIB & LOCAL GOVT	472058		29,958.35
09/14/11	HENDERSON MEMORIAL LIBRARY	LIB & LOCAL GOVT	472059		17,274.42
09/14/11	KINGSVILLE PUBLIC LIBRARY	LIB & LOCAL GOVT	472060		14,678.99
09/14/11	GRAND VALLEY PUBLIC LIBRARY	LIB & LOCAL GOVT	472061		9,963.26
09/14/11	ROCK CREEK PUBLIC LIBRARY	LIB & LOCAL GOVT	472062		10,017.49

Subtotals:	820-00-00-0-80-21	LIBRARY & LOC GOVT EXPENSES (LLGS)	Expended	203,931.21
			Unencumbered Balance	2,342,196.11-
Subtotals:	820-00-00-0-80	OTHER FINANCING USES	Expended	203,931.21
			Unencumbered Balance	2,342,196.11-
Subtotals:	820	LIBRARY & LOCAL GOVT. SUPPORT	Expended	203,931.21
			Unencumbered Balance	2,342,196.11-

Fund 822 INHERITANCE TAX 1ST HALF
Act Source 822-00-00-0-80 OTHER FINANCING USES
Exp Acct 822-00-00-0-80-01 INHERIT TAX 1ST OFFICAL SALARY

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	822-00-00-0-80-01	INHERIT TAX 1ST OFFICAL SALARY		Expended	0.00
					Unencumbered Balance	1,500.00-
	Subtotals:	822-00-00-0-80-15	INHERIT TAX 1ST HALF P E R S		Expended	0.00
					Unencumbered Balance	210.00-
	Subtotals:	822-00-00-0-80-21	INHERIT TAX 1 OTHER EXPENSE		Expended	0.00
					Unencumbered Balance	550,377.60-
	Subtotals:	822-00-00-0-80	OTHER FINANCING USES		Expended	0.00
					Unencumbered Balance	552,087.60-
	Subtotals:	822	INHERITANCE TAX 1ST HALF		Expended	0.00
					Unencumbered Balance	552,087.60-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-01 INHERIT TAX 2ND OFFICIAL SALAR

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			125.00
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			125.00

Subtotals: 823-00-00-0-80-01 INHERIT TAX 2ND OFFICIAL SALAR
Expended 250.00
Unencumbered Balance 750.00-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-15 INHERIT TAX 2ND HALF P E R S

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	TR IN PR DED				17.53

Subtotals: 823-00-00-0-80-15 INHERIT TAX 2ND HALF P E R S
Expended 17.53
Unencumbered Balance 17.53-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-17 INHERIT TAX 2ND HALF HEALTH

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	TR IN PR DED				15.70

Subtotals: 823-00-00-0-80-17 INHERIT TAX 2ND HALF HEALTH
Expended 15.70
Unencumbered Balance 15.70-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-19 INHERIT TAX 2ND HALF MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	TR IN PR DED				1.76

Subtotals: 823-00-00-0-80-19 INHERIT TAX 2ND HALF MEDICARE
Expended 1.76
Unencumbered Balance 1.76-

Fund 823 INHERITANCE TAX 2ND HALF
Act Source 823-00-00-0-80 OTHER FINANCING USES
Exp Acct 823-00-00-0-80-21 INHERIT TAX 2 OTHER EXPENSES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/29/11	LAMSON, ESTATE OF DONNA	REFUND EST 10-ES-513	473366		902.66

Subtotals:	823-00-00-0-80-21	INHERIT TAX 2 OTHER EXPENSES	Expended	902.66
			Unencumbered Balance	778,009.74-
Subtotals:	823-00-00-0-80	OTHER FINANCING USES	Expended	1,187.65
			Unencumbered Balance	778,794.73-
Subtotals:	823	INHERITANCE TAX 2ND HALF	Expended	1,187.65
			Unencumbered Balance	778,794.73-

Fund 824 PAYROLL CLEARING
Act Source 824-00-00-0-80 OTHER FINANCES USES & SOURCES
Exp Acct 824-00-00-0-80-21 PAYROLL REFUND & REIMBURSEMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	824-00-00-0-80-21	PAYROLL REFUND & REIMBURSEMENT		Expended	0.00
				Unencumbered Balance	600.32-
Subtotals:	824-00-00-0-80	OTHER FINANCES USES & SOURCES		Expended	0.00
				Unencumbered Balance	600.32-

Fund 824 PAYROLL CLEARING
Department 824-00-07 CAPITAL
Act Source 824-00-07-0-80 OTHER FINANCING USES
Exp Acct 824-00-07-0-80-21 CAPITAL INS. PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/14/11	CONSECO HEALTH INSURANCE CO	9/16 PYRLL DED	472122		348.20
09/16/11	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
09/02/11	TR IN PR DED				1,248.67-
09/02/11	TR IN PR DED				848.80-
09/02/11	TR IN PR DED				78.84-
09/14/11	ASHTABULA MUNICIPAL COURT	DORLON 9/16 PYRLL DED	472110		216.27
09/14/11	ASHTABULA MUNICIPAL COURT	HENSON 9/16 PYRLL DED	472110		264.21
09/14/11	US DEPARTMENT OF EDUCATION	MANGUS 9/16 PYRLL DED	472111		132.27
09/14/11	PHEAA	LAWSON 9/16 PYRLL DED	472112		103.00
09/14/11	DIVERSIFIED COLLECTION	JORDAN 9/16 PYRLL DED	472113		132.75
09/14/11	PA SCDU	ALLEN 9/16 PYRLL DED	472114		184.11
09/14/11	CONNEAUT MUNICIPAL COURT	A SPECT 9/16 PYRLL DED	472115		369.74
09/14/11	CONNEAUT MUNICIPAL COURT	MANGUS 9/16 PYRLL DED	472115		90.13
09/14/11	CLERK OF COURTS	FLICK 9/16 PYRLL DED	472127		320.70
09/14/11	GALLO, MICHAEL	COONEY 9/16 PYRLL DED	472128		301.91
09/14/11	GALLO, MICHAEL	RODRIQUEZ 9/16 DED	472128		541.85
09/14/11	GALLO, MICHAEL	SIRCELJ 9/16 DED	472128		138.46
09/16/11	TR IN PR DED				1,166.33-
09/16/11	TR IN PR DED				1,261.05-
09/16/11	TR IN PR DED				368.02-
09/29/11	ASHTABULA MUNICIPAL COURT	DORLON 9/30/11 DED	473350		64.66
09/29/11	ASHTABULA MUNICIPAL COURT	HENSON 9/30/11 PRYLL DED	473350		265.42
09/29/11	US DEPARTMENT OF EDUCATION	MANGUS 9/30/11 PYRLL DED	473351		96.79
09/29/11	DIVERSIFIED COLLECTION	JORDAN 9/30/11 PYRLL DED	473352		132.75
09/29/11	PA SCDU	ALLEN 9/30/11 PYRLL DED	473353		184.11
09/29/11	CONNEAUT MUNICIPAL COURT	A SPECHT 9/30/11 PYRLL DED	473354		321.21
09/29/11	CONNEAUT MUNICIPAL COURT	LAWSON 9/30/11 PYRLL DED	473354		55.62
09/29/11	CONNEAUT MUNICIPAL COURT	MANGUS 9/30/11 PYRLL DED	473354		66.47
09/29/11	CLERK OF COURTS	FLICK 9/30/11 PYRLL DED	473360		367.63
09/29/11	GALLO, MICHAEL	COONEY 9/30/11 PYRLL DED	473361		301.91
09/29/11	GALLO, MICHAEL	RODRIGUEZ 9/30/11 PYRLL DED	473361		541.85
09/29/11	GALLO, MICHAEL	SIRCELJ 9/30/11 PYRLL DED	473361		138.46
09/30/11	TR IN PR DED				1,286.61-
09/30/11	TR IN PR DED				1,020.73-
09/30/11	TR IN PR DED				229.54-

Subtotals:	824-00-08-0-80-21	WAGE ASSIGNMENTS PAYROLL DED.	Expended	2,176.31-
			Unencumbered Balance	0.00
Subtotals:	824-00-08-0-80	OTHER FINANCING USES	Expended	2,176.31-
			Unencumbered Balance	0.00
Subtotals:	824-00-08	WAGE ASSIGNMENTS	Expended	2,176.31-
			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
09/02/11	TR IN PR DED				3,075.78-
09/02/11	TR IN PR DED				2,441.06-
09/14/11	AMERICAN LIFE ASSURANCE CO.	9/16/11 PYRLL DED	472107		3,114.78
09/14/11	AMERICAN LIFE ASSURANCE CO.	9/16/11 PYRLL DED	472107		2,463.94
09/16/11	TR IN PR DED				3,114.78-
09/16/11	TR IN PR DED				2,463.94-
09/29/11	AMERICAN LIFE ASSURANCE CO.	9/30/11 PYRLL DED	473347		3,042.54
09/29/11	AMERICAN LIFE ASSURANCE CO.	9/30/11 PYRLL DED	473347		2,401.10
09/30/11	TR IN PR DED				3,042.54-
09/30/11	TR IN PR DED				2,401.10-

Subtotals:	824-00-10-0-80-21	CANCER INSURANCE PAYROLL DED.	Expended	5,516.84-
			Unencumbered Balance	420.64-
Subtotals:	824-00-10-0-80	OTHER FINANCING USES	Expended	5,516.84-
			Unencumbered Balance	420.64-
Subtotals:	824-00-10	CANCER INSURANCE	Expended	5,516.84-
			Unencumbered Balance	420.64-

Fund 824 PAYROLL CLEARING
Department 824-00-11 UNITED WAY
Act Source 824-00-11-0-80 OTHER FINANCING USES
Exp Acct 824-00-11-0-80-21 UNITED WAY PAYROLL DEDUCTIONS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				463.40-
09/14/11	UNITED WAY OF ASHTABULA CO.	9/16/11 PAYRLL DED	472108		463.40
09/16/11	TR IN PR DED				463.40-
09/29/11	UNITED WAY OF ASHTABULA CO.	9/30/11 PYRLL DED	473348		461.40
09/30/11	TR IN PR DED				461.40-

Subtotals:	824-00-11-0-80-21	UNITED WAY PAYROLL DEDUCTIONS	Expended	463.40-
			Unencumbered Balance	398.40
Subtotals:	824-00-11-0-80	OTHER FINANCING USES	Expended	463.40-
			Unencumbered Balance	398.40
Subtotals:	824-00-11	UNITED WAY	Expended	463.40-
			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
09/02/11	TR IN PR DED				2,340.00-
09/14/11	AXA EQUITABLE	9/16 PYRLL DED	472116		160.02
09/14/11	MONY LIFE OF AMERICA-MLOA	9/16 PYRLL DED	472117		79.83
09/14/11	AXA EQUITABLE - EQUI-VEST	9/16 PYRLL DED	472131		2,495.00
09/16/11	TR IN PR DED				2,495.00-
09/16/11	TR IN PR DED				239.85-
09/29/11	AXA EQUITABLE - EQUI-VEST	9/30/11 PYRLL DED	473364		2,495.00
09/30/11	TR IN PR DED				2,495.00-

Subtotals:	824-00-12-0-80-21	EQUITABLE INSURANCE PRYL DED.	Expended	2,340.00-
			Unencumbered Balance	0.00
Subtotals:	824-00-12-0-80	OTHER FINANCING USES	Expended	2,340.00-
			Unencumbered Balance	0.00
Subtotals:	824-00-12	EQUITABLE INSURANCE	Expended	2,340.00-
			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
09/02/11	TR IN PR DED				3,785.34-
	Subtotals: 824-00-13-0-80-21	UNI SERV DUES PAYROLL DEDUCTIO		Expended	3,785.34-
				Unencumbered Balance	0.00
	Subtotals: 824-00-13-0-80	OTHER FINANCING USES		Expended	3,785.34-
				Unencumbered Balance	0.00
	Subtotals: 824-00-13	UNI SERV DUES		Expended	3,785.34-
				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
09/02/11	TR IN PR DED				1,477.14-
09/14/11	BOSTON MUTUAL LIFE INS. CO.	9/16 PYRLL DED	472123		1,477.14
09/16/11	TR IN PR DED				1,477.14-
09/29/11	BOSTON MUTUAL LIFE INS. CO.	9/30/11 PYRLL DED	473357		1,477.14
09/30/11	TR IN PR DED				1,477.14-

Subtotals:	824-00-14-0-80-21	BOSTON MUTUAL LIFE INSURANCE	Expended	1,477.14-
			Unencumbered Balance	0.00
Subtotals:	824-00-14-0-80	OTHER FINANCING USES & SOURCES	Expended	1,477.14-
			Unencumbered Balance	0.00
Subtotals:	824-00-14	BOSTON MUTUAL LIFE INSURNACE	Expended	1,477.14-
			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
09/02/11	TR IN PR DED				25.00-
09/14/11	CIVIC DEVELOPMENT	9/16 PAYROLL DED	472105		25.00
09/16/11	TR IN PR DED				25.00-
09/29/11	CIVIC DEVELOPMENT	9/30/11 PYRLL DED	473345		25.00
09/30/11	TR IN PR DED				25.00-

Subtotals:	824-00-16-0-80-21	CIVIC DEV CORP PAYROLL DEDUCT.	Expended	25.00-
			Unencumbered Balance	0.00
Subtotals:	824-00-16-0-80	OTHER FINANCING USES	Expended	25.00-
			Unencumbered Balance	0.00
Subtotals:	824-00-16	CIVIC DEVELOPMENT CORP.	Expended	25.00-
			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
09/02/11	TR IN PR DED				3,467.65-
09/02/11	OHIO CHILD SUPPORT PAYMENT	9/2/11 DED	E00177		3,467.65
09/16/11	TR IN PR DED				3,467.65-
09/16/11	OHIO CHILD SUPPORT PAYMENT	9/16/11 PYRLL DED	E00180		3,467.65
09/30/11	TR IN PR DED				3,846.71-
09/30/11	OHIO CHILD SUPPORT PAYMENT	9/30/11 PYRLL DED	E00182		3,846.71

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
09/02/11	TR IN PR DED				773.76-

Subtotals:	824-00-19-0-80-21	UAW LOCAL 1834 PAYROLL DEDUCT.	Expended	773.76-
			Unencumbered Balance	0.00
Subtotals:	824-00-19-0-80	OTHER FINANCING SOURCES	Expended	773.76-
			Unencumbered Balance	0.00
Subtotals:	824-00-19	UAW LOCAL 1834	Expended	773.76-
			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
09/14/11	ASHTABULA CO. BOARD OF MR/DD	9/16 PYRLL DED	472121		31.50
09/16/11	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
09/02/11	TR IN PR DED				1,362.20-
09/02/11	TR IN PR DED				1,285.80-
09/02/11	TR IN PR DED				664.24-
09/02/11	TR IN PR DED				2,918.50-
09/02/11	TR IN PR DED				4,002.90-
09/02/11	TR IN PR DED				9,941.08-
09/02/11	TR IN PR DED				3,597.00-
09/02/11	TR IN PR DED				11,572.02-
09/02/11	TR IN PR DED				38.83-
09/02/11	TR IN PR DED				1,533.75-
09/02/11	TR IN PR DED				1,834.38-
09/02/11	TR IN PR DED				1,339.30-
09/02/11	TR IN PR DED				2,696.40-
09/09/11	9/2/11 PYRLL INS DED		R11521		42,786.40
09/15/11	9/16 PYRLL DED		R11558		42,478.88
09/16/11	TR IN PR DED				1,342.74-
09/16/11	TR IN PR DED				1,285.80-
09/16/11	TR IN PR DED				699.20-
09/16/11	TR IN PR DED				2,860.13-
09/16/11	TR IN PR DED				3,966.51-
09/16/11	TR IN PR DED				9,941.08-
09/16/11	TR IN PR DED				3,466.20-
09/16/11	TR IN PR DED				11,572.02-
09/16/11	TR IN PR DED				38.83-
09/16/11	TR IN PR DED				1,511.19-
09/16/11	TR IN PR DED				1,834.38-
09/16/11	TR IN PR DED				1,339.30-
09/16/11	TR IN PR DED				2,621.50-
09/30/11	TR IN PR DED				1,342.74-
09/30/11	TR IN PR DED				1,285.80-
09/30/11	TR IN PR DED				699.20-
09/30/11	TR IN PR DED				2,860.13-
09/30/11	TR IN PR DED				4,002.90-
09/30/11	TR IN PR DED				9,860.91-
09/30/11	TR IN PR DED				3,466.20-
09/30/11	TR IN PR DED				11,462.85-
09/30/11	TR IN PR DED				38.83-
09/30/11	TR IN PR DED				1,522.47-
09/30/11	TR IN PR DED				1,834.38-
09/30/11	TR IN PR DED				1,339.30-
09/30/11	TR IN PR DED				2,584.05-
09/30/11	9/30/11 PYRLL DED		R11600		42,299.76

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
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
09/14/11	FRATERNAL ORDER OF POLICE	9/16 PYRLL DED	472119		303.30
09/16/11	TR IN PR DED				303.30-

Subtotals:	824-00-24-0-80-21	F.O.P.DUES PAYROLL DEDUCTION	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-24-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-24	F.O.P. DUES	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-25 MEDICARE TAX
Act Source 824-00-25-0-80 OTHER FINANCING USES
Exp Acct 824-00-25-0-80-21 MEDICARE TAX PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				15,560.32-
09/02/11	HUNTINGTON NATIONAL BANK	MED EE 9/2/11 DED	E00177		15,560.32
09/16/11	TR IN PR DED				16,774.23-
09/16/11	HUNTINGTON NATIONAL BANK	MEDICARE EE 9/16/11	E00180		16,774.23
09/30/11	TR IN PR DED				16,147.12-
09/30/11	HUNTINGTON NATIONAL BANK	MED EE	E00182		16,147.12

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
09/02/11	TR IN PR DED				15,560.30-
09/02/11	HUNTINGTON NATIONAL BANK	MED ER 9/2/11 DED	E00177		15,560.32
09/16/11	TR IN PR DED				16,774.23-
09/16/11	HUNTINGTON NATIONAL BANK	MEDICARE ER 9/16/11	E00180		16,744.23
09/16/11	HUNTINGTON NATIONAL BANK	CORRECT MED ER	E00180		30.00
09/30/11	TR IN PR DED				16,147.16-
09/30/11	HUNTINGTON NATIONAL BANK	MED ER	E00182		16,147.12

Subtotals:	824-00-25-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	0.02-
			Unencumbered Balance	1.68-
Subtotals:	824-00-25-1-80	OTHER FINANCING USES	Expended	0.02-
			Unencumbered Balance	1.68-
Subtotals:	824-00-25-1	EMPLOYER SHARE	Expended	0.02-
			Unencumbered Balance	1.68-
Subtotals:	824-00-25	MEDICARE TAX	Expended	0.02-
			Unencumbered Balance	1.68-

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
09/02/11	TR IN PR DED				11.55-
09/14/11	PEOPLE COMMITTEE	9/16 PYRLL DED	472130		11.55
09/16/11	TR IN PR DED				11.55-
09/29/11	PEOPLE COMMITTEE	9/30/11 PYRLL DED	473363		11.55
09/30/11	TR IN PR DED				11.55-

Subtotals:	824-00-26-0-80-21	AFSCME PAYROLL DEDUCTION	Expended	11.55-
			Unencumbered Balance	0.00
Subtotals:	824-00-26-0-80	OTHER FINANCING USES	Expended	11.55-
			Unencumbered Balance	0.00
Subtotals:	824-00-26	A F S C M E	Expended	11.55-
			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
09/02/11	TR IN PR DED				2,195.49-
09/02/11	TR IN PR DED				1,827.90-
09/02/11	TR IN PR DED				1,423.10-
09/14/11	AFSCME OH COUNCIL 8, AFL-CIO	9/16 PYRLL DED	472120		2,143.32
09/14/11	AFSCME OH COUNCIL 8, AFL-CIO	9/16 PYRLL DED	472120		1,827.90
09/16/11	TR IN PR DED				2,143.32-
09/16/11	TR IN PR DED				1,827.90-
09/29/11	AFSCME OH COUNCIL 8, AFL-CIO	9/30/11 PYRLL DED	473356		2,160.71
09/30/11	TR IN PR DED				2,160.71-

Subtotals:	824-00-35-0-80-21	AFSCME COURTHOUSE PAYROLL DED.	Expended	5,446.49-
			Unencumbered Balance	0.00
Subtotals:	824-00-35-0-80	OTHER FINANCING USES	Expended	5,446.49-
			Unencumbered Balance	0.00
Subtotals:	824-00-35	AFSCME COURTHOUSE	Expended	5,446.49-
			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
09/02/11	TR IN PR DED				11,308.45-
09/14/11	ORCHARD TRUST CO.GREAT WEST	9/16 PYRLL DED	472118		11,308.45
09/16/11	TR IN PR DED				11,308.45-
09/29/11	ORCHARD TRUST CO.GREAT WEST	9/30/11 PYRLL DED	473355		11,133.45
09/30/11	TR IN PR DED				11,133.45-

Subtotals:	824-00-40-0-80-21	CCAO DEFERRED COMP PAYROLL DED	Expended	11,308.45-
			Unencumbered Balance	0.00
Subtotals:	824-00-40-0-80	OTHER FINANCING USES	Expended	11,308.45-
			Unencumbered Balance	0.00
Subtotals:	824-00-40	CCAO DEFERED COMP	Expended	11,308.45-
			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
09/02/11	TR IN PR DED				17,575.45-
09/02/11	OHIO DEFERRED COMPENSATION	9/2/11 DED	E00177		17,575.45
09/16/11	TR IN PR DED				17,485.45-
09/16/11	OHIO DEFERRED COMPENSATION	9/16/11 PYRLL DED	E00180		17,485.45
09/30/11	TR IN PR DED				16,960.45-
09/30/11	OHIO DEFERRED COMPENSATION	9/30/11 PYRLL DED	E00182		16,960.45

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
09/02/11	TR IN PR DED				255.00-
09/14/11	PUBLIC EMPLOYEES RETIREMENT	9/16/11 PYRLL DED	472106		365.00
09/16/11	TR IN PR DED				365.00-
09/29/11	PUBLIC EMPLOYEES RETIREMENT	9/30/11 PYRLL DED	473346		175.00
09/30/11	TR IN PR DED				175.00-

Subtotals:	824-00-49-0-80-21	BACK PAYMENT PAYROLL DEDUCTION	Expended	255.00-
			Unencumbered Balance	4.20-
Subtotals:	824-00-49-0-80	OTHER FINANCING SOURCES	Expended	255.00-
			Unencumbered Balance	4.20-
Subtotals:	824-00-49	SERVICE CREDIT	Expended	255.00-
			Unencumbered Balance	4.20-

Fund 824 PAYROLL CLEARING
Department 824-00-50 REGULAR PERS 2007-00
Subdept 824-00-50-1 EMPLOYER SHARE
Act Source 824-00-50-1-80 OTHER FINANCING USES
Exp Acct 824-00-50-1-80-21 EMPLR SHARE PAYROLL DEDUCTION

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				178,433.93-
09/14/11	PUBLIC EMPLOYEES RETIREMENT	2007 AUG 2011 EMPLOYER	472052		350,740.09
09/16/11	TR IN PR DED				189,791.41-
09/30/11	TR IN PR DED				181,624.38-

Subtotals:	824-00-50-1-80-21	EMPLR SHARE PAYROLL DEDUCTION	Expended	199,109.63-
			Unencumbered Balance	82,033.65
Subtotals:	824-00-50-1-80	OTHER FINANCING USES	Expended	199,109.63-
			Unencumbered Balance	82,033.65
Subtotals:	824-00-50-1	EMPLOYER SHARE	Expended	199,109.63-
			Unencumbered Balance	82,033.65
Subtotals:	824-00-50	REGULAR PERS 2007-00	Expended	199,109.63-
			Unencumbered Balance	82,033.65

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
09/02/11	TR IN PR DED				3,684.81-
09/14/11	STATE TEACHERS RETIREMENT SYS. 9/16 PYRLL DED		472109		4,185.13
09/16/11	TR IN PR DED				4,185.13-
09/29/11	STATE TEACHERS RETIREMENT SYS. 9/30/11 PYRLL DED		473349		3,545.92
09/30/11	TR IN PR DED				3,545.92-

Subtotals:	824-00-51-0-80-21	STATE TEACHER STRS 04-001	Expended	3,684.81-
			Unencumbered Balance	0.00
Subtotals:	824-00-51-0-80	OTHER FINANCING SOURCES & USES	Expended	3,684.81-
			Unencumbered Balance	0.00
Subtotals:	824-00-51	STATE TEACHER STRS 004-001	Expended	3,684.81-
			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
09/02/11	TR IN PR DED				110,072.36-
09/02/11	TR IN PR DED				6,146.30-
09/14/11	PUBLIC EMPLOYEES RETIREMENT	1970-48 AUG 2011 EMPLYEE	472052		25.00
09/14/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 AUG 2011 EMPLYEE	472052		235,319.98
09/14/11	PUBLIC EMPLOYEES RETIREMENT	2007-08 AUG 2011 MONTHLY	472052		429.17
09/16/11	TR IN PR DED				115,775.19-
09/16/11	TR IN PR DED				7,069.16-
09/30/11	TR IN PR DED				112,167.77-
09/30/11	TR IN PR DED				6,166.27-

Subtotals:	824-00-53-0-80-21	REG. PERS 2007-08 PAYROLL DED.	Expended	121,622.90-
			Unencumbered Balance	2,435.60
Subtotals:	824-00-53-0-80	OTHER FINANCING USES	Expended	121,622.90-
			Unencumbered Balance	2,435.60
Subtotals:	824-00-53	REGULAR PERS 2007-08	Expended	121,622.90-
			Unencumbered Balance	2,435.60

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
09/02/11	TR IN PR DED				6,773.66-
09/14/11	PUBLIC EMPLOYEES RETIREMENT	9504-08 AUG 2011 EMPLYEE	472052		13,238.75
09/16/11	TR IN PR DED				7,725.46-
09/30/11	TR IN PR DED				7,045.18-

Subtotals:	824-00-54-0-80-21	SHERIFF DEPUTIES PAYROLL DED.	Expended	8,305.55-
			Unencumbered Balance	2,713.62
Subtotals:	824-00-54-0-80	OTHER FINANCING USES	Expended	8,305.55-
			Unencumbered Balance	2,713.62
Subtotals:	824-00-54	SHERIFF DEPUTIES	Expended	8,305.55-
			Unencumbered Balance	2,713.62

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
09/02/11	TR IN PR DED				5,368.11-
09/02/11	TR IN PR DED				28.48-
09/02/11	TR IN PR DED				57.51-
09/02/11	TR IN PR DED				18.40-
09/16/11	TR IN PR DED				5,496.18-
09/16/11	TR IN PR DED				30.60-
09/16/11	TR IN PR DED				57.12-
09/16/11	TR IN PR DED				18.40-
09/30/11	TR IN PR DED				5,320.80-
09/30/11	TR IN PR DED				27.45-
09/30/11	TR IN PR DED				57.23-
09/30/11	TR IN PR DED				18.40-
Subtotals:	824-00-60-0-80-21	JEFFERSON 1.00% PAYROLL DEDUCT		Expended	16,498.68-
				Unencumbered Balance	5,513.35
Subtotals:	824-00-60-0-80	OTHER FINANCING USES		Expended	16,498.68-
				Unencumbered Balance	5,513.35
Subtotals:	824-00-60	JEFFERSON 1.00%		Expended	16,498.68-
				Unencumbered Balance	5,513.35

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
09/02/11 TR IN PR DED					4,134.22-
09/02/11 TR IN PR DED					92.44-
09/16/11 TR IN PR DED					4,296.72-
09/16/11 TR IN PR DED					100.24-
09/30/11 TR IN PR DED					4,244.52-
09/30/11 TR IN PR DED					95.56-

Subtotals:	824-00-65-0-80-21	ASHTABULA CITY 1.80% PYRL DED.	Expended	12,963.70-
			Unencumbered Balance	3,187.30
Subtotals:	824-00-65-0-80	OTHER FINANCING USES	Expended	12,963.70-
			Unencumbered Balance	3,187.30
Subtotals:	824-00-65	ASHTABULA CITY 1.80%	Expended	12,963.70-
			Unencumbered Balance	3,187.30

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
09/02/11	TR IN PR DED				832.45-
09/02/11	TR IN PR DED				62.95-
09/16/11	TR IN PR DED				968.75-
09/16/11	TR IN PR DED				83.25-
09/30/11	TR IN PR DED				848.21-
09/30/11	TR IN PR DED				76.74-

Subtotals:	824-00-66-0-80-21	GENEVA CITY 1.50% PRYL DEDUCT.	Expended	2,872.35-
			Unencumbered Balance	951.39
Subtotals:	824-00-66-0-80	OTHER FINANCING USES	Expended	2,872.35-
			Unencumbered Balance	951.39
Subtotals:	824-00-66	GENEVA CITY 1.50%	Expended	2,872.35-
			Unencumbered Balance	951.39

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
09/02/11	TR IN PR DED				27.18-
09/16/11	TR IN PR DED				31.18-
09/30/11	TR IN PR DED				27.18-

Subtotals:	824-00-67-0-80-21	MADISON 1.00% PAYROLL DEDUCT.	Expended	85.54-
			Unencumbered Balance	31.84
Subtotals:	824-00-67-0-80	OTHER FINANCING USES	Expended	85.54-
			Unencumbered Balance	31.84
Subtotals:	824-00-67	MADISON 1.00%	Expended	85.54-
			Unencumbered Balance	31.84

Fund 824 PAYROLL CLEARING
Department 824-00-68 ORWELL VILLAGE 1.00%
Act Source 824-00-68-0-80 OTHER FINANCING USES
Exp Acct 824-00-68-0-80-21 ORWELL VILL 1.00% PAYROLL DED.

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	TR IN PR DED				28.77-
09/30/11	TR IN PR DED				20.29-
Subtotals:	824-00-68-0-80-21	ORWELL VILL 1.00% PAYROLL DED.		Expended	49.06-
				Unencumbered Balance	49.06
Subtotals:	824-00-68-0-80	OTHER FINANCING USES		Expended	49.06-
				Unencumbered Balance	49.06
Subtotals:	824-00-68	ORWELL VILLAGE 1.00%		Expended	49.06-
				Unencumbered Balance	49.06

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
09/02/11	TR IN PR DED				1,691.12-
09/02/11	TR IN PR DED				99.16-
09/16/11	TR IN PR DED				1,956.39-
09/16/11	TR IN PR DED				95.19-
09/30/11	TR IN PR DED				1,802.19-
09/30/11	TR IN PR DED				90.87-

Subtotals:	824-00-69-0-80-21	CONNEAUT CITY 1.65% PAYRL DED.	Expended	5,734.92-
			Unencumbered Balance	1,515.01
Subtotals:	824-00-69-0-80	OTHER FINANCING USES	Expended	5,734.92-
			Unencumbered Balance	1,515.01
Subtotals:	824-00-69	CONNEAUT CITY 1.65%	Expended	5,734.92-
			Unencumbered Balance	1,515.01

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
09/02/11	TR IN PR DED				535.97-
09/02/11	TR IN PR DED				80.55-
09/16/11	TR IN PR DED				663.42-
09/16/11	TR IN PR DED				93.72-
09/30/11	TR IN PR DED				515.19-
09/30/11	TR IN PR DED				89.48-

Subtotals:	824-00-70-0-80-21	N. KINGS VILL. 1.00% PAYRL DED	Expended	1,978.33-
			Unencumbered Balance	650.87
Subtotals:	824-00-70-0-80	OTHER FINANCING USES	Expended	1,978.33-
			Unencumbered Balance	650.87
Subtotals:	824-00-70	NORTH KINGSVILLE VILLAGE 1.00%	Expended	1,978.33-
			Unencumbered Balance	650.87

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
09/02/11 TR IN PR DED					66.67-
09/16/11 TR IN PR DED					119.14-
09/30/11 TR IN PR DED					110.00-

Subtotals:	824-00-73-0-80-21	ANDOVER VILL 1.00% PAYROLL DED	Expended	295.81-
			Unencumbered Balance	348.51
Subtotals:	824-00-73-0-80	OTHER FINANCING USES	Expended	295.81-
			Unencumbered Balance	348.51
Subtotals:	824-00-73	ANDOVER VILLAGE 1.00%	Expended	295.81-
			Unencumbered Balance	348.51

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
09/02/11	TR IN PR DED				29.32-
09/16/11	TR IN PR DED				30.50-
09/30/11	TR IN PR DED				32.20-

Subtotals:	824-00-74-0-80-21	ROCK CREEK VILL 1.00% PR DED	Expended	92.02-
			Unencumbered Balance	31.22
Subtotals:	824-00-74-0-80	OTHER FINANCING SOURCES	Expended	92.02-
			Unencumbered Balance	31.22
Subtotals:	824-00-74	ROCK CREEK VILLAGE 1.00%	Expended	92.02-
			Unencumbered Balance	31.22

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
09/02/11	TR IN PR DED				197.17-
09/14/11	UNITED STEELWORKERS OF AMERICA 9/16 PYRLL DED		472126		189.73
09/16/11	TR IN PR DED				189.73-
09/29/11	UNITED STEELWORKERS OF AMERICA 9/30/11 PYRLL DED		473359		187.29
09/30/11	TR IN PR DED				187.29-

Subtotals:	824-00-75-0-80-21	INTERNATIONAL LOCAL UNION (CS) (0)	Expended	197.17-
			Unencumbered Balance	0.00
Subtotals:	824-00-75-0-80	OTHER FINANCING USES	Expended	197.17-
			Unencumbered Balance	0.00
Subtotals:	824-00-75	LOCAL UNION	Expended	197.17-
			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
09/14/11	ASHTABULA CO. BOARD OF MR/DD	9/16 PYRLL DED	472121		218.76
09/16/11	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
09/02/11	TR IN PR DED				1,273.46-

Subtotals:	824-00-78-0-80-21	VARIOUS INSURANCE	Expended	1,273.46-
			Unencumbered Balance	0.00
Subtotals:	824-00-78-0-80	OTHER FINANCING USES	Expended	1,273.46-
			Unencumbered Balance	0.00
Subtotals:	824-00-78	MEDICAL INSURANCE	Expended	1,273.46-
			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
09/14/11	STATE TEACHERS RETIREMENT SYS.	9/16 PYRLL DED	472109		5,859.17
09/29/11	STATE TEACHERS RETIREMENT SYS.	9/30/11 PYRLL DED	473349		4,964.28

Subtotals:	824-00-79-0-80-21	STRS EMPLOYERS CONTRIBUTIONS	Expended	10,823.45
			Unencumbered Balance	74,029.16-
Subtotals:	824-00-79-0-80	OTHER FINANCING SOURCES & USES	Expended	10,823.45
			Unencumbered Balance	74,029.16-
Subtotals:	824-00-79	STRS EMPLOYERS CONTRIBUTION	Expended	10,823.45
			Unencumbered Balance	74,029.16-

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
09/02/11	TR IN PR DED				37.50-
09/14/11	PRIMERICA SHAREHOLDER SERVICES 9/16 PYRLL DED		472124		37.50
09/16/11	TR IN PR DED				37.50-
09/29/11	PRIMERICA SHAREHOLDER SERVICES 9/30/11 PYRLL DED		473358		37.50
09/30/11	TR IN PR DED				37.50-

Subtotals:	824-00-80-0-80-21	AMERICAN CAPITAL TRUST	Expended	37.50-
			Unencumbered Balance	0.00
Subtotals:	824-00-80-0-80	OTHER FINANCES SOURCES & USES	Expended	37.50-
			Unencumbered Balance	0.00
Subtotals:	824-00-80	AMERICAN CAPITAL TRUST	Expended	37.50-
			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
09/02/11	TR IN PR DED				12.22-
09/02/11	TR IN PR DED				8.52-
09/16/11	TR IN PR DED				12.22-
09/16/11	TR IN PR DED				8.52-
09/30/11	TR IN PR DED				12.14-
09/30/11	TR IN PR DED				8.52-

Subtotals:	824-00-81-0-80-21	GENEVA LAKE VILLAGE 1% PRDED	Expended	62.14-
			Unencumbered Balance	22.42
Subtotals:	824-00-81-0-80	OTHER FINANCING USES	Expended	62.14-
			Unencumbered Balance	22.42
Subtotals:	824-00-81	GENEVA ON THE LAKE VILLAGE 1%	Expended	62.14-
			Unencumbered Balance	22.42

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
09/14/11	OHIO PATROLMEN'S BENEV ASSOC	9/16 PYRLL DED	472125		1,170.00
09/16/11	TR IN PR DED				1,170.00-

Subtotals:	824-00-85-0-80-21	OHIO PATROLMEN BENEVOLENT ASSO	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-85-0-80	OTHER FINANCING USES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	824-00-85	OHIO PATROLMEN'S BENEVOLENT AS	Expended	0.00
			Unencumbered Balance	0.00

Fund 824 PAYROLL CLEARING
Department 824-00-86 PRE PAID LEGAL SERVICES
Act Source 824-00-86-0-80 OTHER FINANCING SOURCES & USES
Exp Acct 824-00-86-0-80-21 PRE PAID LEGAL SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				299.18-
09/14/11	OHIO ACCESS TO JUSTICE, INC	9/16 PYRLL DED	472129		299.18
09/16/11	TR IN PR DED				299.18-
09/29/11	OHIO ACCESS TO JUSTICE, INC	9/30/11 PYRLL DED	473362		299.18
09/30/11	TR IN PR DED				299.18-

Subtotals:	824-00-86-0-80-21	PRE PAID LEGAL SERVICES	Expended	299.18-
			Unencumbered Balance	0.00
Subtotals:	824-00-86-0-80	OTHER FINANCING SOURCES & USES	Expended	299.18-
			Unencumbered Balance	0.00
Subtotals:	824-00-86	PRE PAID LEGAL SERVICES	Expended	299.18-
			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
09/02/11 TR IN PR DED					26.37-
09/16/11 TR IN PR DED					26.37-
09/30/11 TR IN PR DED					26.37-
Subtotals:	824-00-87-0-80-21	PERRY VILLAGE 1% INCOME TAX		Expended	79.11-
				Unencumbered Balance	34.31
Subtotals:	824-00-87-0-80	OTHER FINANCES SOURCES & USES		Expended	79.11-
				Unencumbered Balance	34.31
Subtotals:	824-00-87	PERRY VILLAGE 1%		Expended	79.11-
				Unencumbered Balance	34.31

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
09/02/11	TR IN PR DED				28,721.24-
09/02/11	HUNTINGTON NATIONAL BANK	STATE TAX 9/2/11 DED	E00177		28,721.24
09/16/11	TR IN PR DED				32,497.06-
09/16/11	HUNTINGTON NATIONAL BANK	STATE TAX 9/16/11	E00180		32,497.06
09/30/11	TR IN PR DED				29,935.04-
09/30/11	HUNTINGTON NATIONAL BANK	STATE TAX	E00182		29,935.04

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
09/02/11	TR IN PR DED				115,402.96-
09/02/11	HUNTINGTON NATIONAL BANK	FED TAX 9/2/11 DED	E00177		115,402.96
09/16/11	TR IN PR DED				131,445.15-
09/16/11	HUNTINGTON NATIONAL BANK	FED TAX 9/16/11	E00180		131,445.15
09/30/11	TR IN PR DED				120,590.00-
09/30/11	HUNTINGTON NATIONAL BANK	FED TAX	E00182		120,590.00

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	397,997.71-
			Unencumbered Balance	24,828.19

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
09/09/11	JULY 2011 LODGE TAX TO CO GEN		R11526		5,078.97

Subtotals:	825-00-00-0-10-34	LODGING/BED TAX ADMIN FEE	Expended	5,078.97
			Unencumbered Balance	20,292.96-
Subtotals:	825-00-00-0-10-35	TWP/MUNI PAYMENT	Expended	0.00
			Unencumbered Balance	3,107.20-

Fund 825 LODGING TAX
Act Source 825-00-00-0-10 GENERAL GOV'T LEGIS/EXECUTIVE
Exp Acct 825-00-00-0-10-37 CONVENT&VISITOR BUREAU PAYMENT

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/14/11	ASHTABULA CO. CONVENTION &	JULY 2011 LODGE TAX	472053		55,777.02

Subtotals:	825-00-00-0-10-37	CONVENT&VISITOR BUREAU PAYMENT	Expended	55,777.02
			Unencumbered Balance	222,758.69-

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
09/14/11	ASHTABULA CO CONV FACILITIES	JULY 2011 LODGE TAX	472054		40,570.66

Subtotals:	825-00-00-0-10-41	CONVENT & FACILITIES AUTHORITY	Expended	40,570.66
			Unencumbered Balance	162,034.42-
Subtotals:	825-00-00-0-10	GENERAL GOV'T LEGIS/EXECUTIVE	Expended	101,426.65
			Unencumbered Balance	408,193.27-
Subtotals:	825	LODGING TAX	Expended	101,426.65
			Unencumbered Balance	408,193.27-

Fund 830 OHIO ELECTIONS COMMISSION FUND
Act Source 830-00-00-0-80 OTHER FINANCING USES
Exp Acct 830-00-00-0-80-21 OH ELEC COMM FUND OTHER EXPEN.

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	830-00-00-0-80-21	OH ELEC COMM FUND OTHER EXPEN.		Expended	0.00
				Unencumbered Balance	810.00-
Subtotals:	830-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	810.00-
Subtotals:	830	OHIO ELECTIONS COMMISSION FUND		Expended	0.00
				Unencumbered Balance	810.00-

Fund 831 PUBLIC UTIL PROP TAX ROLLBACK
Act Source 831-00-00-0-80 OTHER FINANCING USES
Exp Acct 831-00-00-0-80-21 PU PROP ROLLBACK OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/06/11	ASHTABULA CITY	KILO-PUB UTIL REIMB AUG 2011	471592		2,226.74
09/06/11	CONNEAUT CITY	KILO-PUB UTIL REIMB AUG 2011	471593		1,944.00
09/06/11	GENEVA CITY	KILO-PUB UTIL REIMB AUG 2011	471594		52.88
09/06/11	GENEVA ON THE LAKE VILLAGE	KILO-PUB UTIL REIMB AUG 2011	471595		172.13
09/06/11	JEFFERSON VILLAGE	KILO-PUB UTIL REIMB AUG 2011	471596		189.00
09/06/11	ORWELL VILLAGE	KILO-PUB UTIL REIMB AUG 2011	471597		362.63
09/06/11	ROCK CREEK VILLAGE	KILO-PUB UTIL REIMB AUG 2011	471598		45.75
09/06/11	ASHTABULA TOWNSHIP	KILO-PUB UTIL REIMB AUG 2011	471599		29,212.11
09/06/11	ASHTABULA TOWNSHIP PARK COMM.	KILO-PUB UTIL REIMB AUG 2011	471600		3,014.25
09/09/11	2ND HLF PU DEREG TO 301		R11522		10,172.50

Subtotals:	831-00-00-0-80-21	PU PROP ROLLBACK OTHER EXPENSE	Expended	47,391.99
			Unencumbered Balance	379,714.99-
Subtotals:	831-00-00-0-80	OTHER FINANCING USES	Expended	47,391.99
			Unencumbered Balance	379,714.99-
Subtotals:	831	PUBLIC UTIL PROP TAX ROLLBACK	Expended	47,391.99
			Unencumbered Balance	379,714.99-

Fund 841 RECORDERS HOUSING TRUST FUND
Act Source 841-00-00-0-80 OTHER FINANCING USES
Exp Acct 841-00-00-0-80-21 REC HOUS TRUST FUND FEES EXPS (PDIA-80)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	841-00-00-0-80-21	REC HOUS TRUST FUND FEES EXPS		Expended	0.00
				Unencumbered Balance	257,315.10-
Subtotals:	841-00-00-0-80	OTHER FINANCING USES		Expended	0.00
				Unencumbered Balance	257,315.10-
Subtotals:	841	RECORDERS HOUSING TRUST FUND		Expended	0.00
				Unencumbered Balance	257,315.10-

Fund 850 PUB DEFENDER INDIG APPLIC FUND
Act Source 850-00-00-0-80 OTHER FINANCING USES
Exp Acct 850-00-00-0-80-21 80% REMITTANCE INDIG APP FEE (PDIA-80)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	AUG 2011 PUB INDIG DEF FEE		R11523		2,179.11
09/14/11	OFFICE OF OHIO PUBLIC DEFENDER AUG 2011 INDIG APP FEES		472051		544.78
Subtotals:	850-00-00-0-80-21	80% REMITTANCE INDIG APP FEE (PDIA-80)		Expended	2,723.89
				Unencumbered Balance	22,661.66-
Subtotals:	850-00-00-0-80	OTHER FINANCING USES		Expended	2,723.89
				Unencumbered Balance	22,661.66-
Subtotals:	850	PUB DEFENDER INDIG APPLIC FUND		Expended	2,723.89
				Unencumbered Balance	22,661.66-

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
09/30/11	PR WARRANT(S) DATED 09/30/2011 PAYROLL FOR 09-30-11				600.00

Subtotals: 902-00-00-0-00-02	METRO PARK EMPLOYEE SALARIES (S63)	Expended		600.00
		Unencumbered Balance		1,800.00
Subtotals: 902-00-00-0-00-10	METRO PARK SUPPLIES (S64)	Expended		0.00
		Reserve (PY)		12.57
		Unencumbered Balance		773.14
Subtotals: 902-00-00-0-00-14	METRO PARK ADV/PRINTING (S70)	Expended		0.00
		Unencumbered Balance		255.75

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-15 METRO PARK PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	TR IN PR DED				84.00

Subtotals: 902-00-00-0-00-15	METRO PARK PERS	Expended		84.00
		Unencumbered Balance		444.00
Subtotals: 902-00-00-0-00-16	METRO PARK WORKERS COMP (S74)	Expended		0.00
		Unencumbered Balance		88.14

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-19 METRO PARK MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	TR IN PR DED				8.70

Subtotals: 902-00-00-0-00-19	METRO PARK MEDICARE TAX	Expended		8.70
		Unencumbered Balance		71.70
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
09/16/11	WEBZAR.COM, INC	WEBHOST 1 ENCUMBER PURCHASE ORDER		81417 1	62.00 E
09/16/11	ASHTABULA COUNTY COMMISSIONERS	2011 POSTAGE 1 ENCUMBER PURCHASE ORDER		81418 1	25.00 E
09/16/11	KUEHNE, MICHELE J.	HARPERSFIELD CLEANING 1 ENCUMBER PURCHASE ORDER		81419 1	440.00 E
09/21/11	WEBZAR.COM, INC	WEBHOST	472654	81220 1	62.00
					62.00-E

Subtotals: 902-00-00-0-00-20 METRO PARK CONTRACT SERVICE (S68)

Expended	62.00
Encumbered	465.00
Unencumbered Balance	2,864.70

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	HUMPHREY INSURANCE AGENCY	BONDS BOARD CLERK	472653	81314 1	100.00
					100.00-E

Subtotals: 902-00-00-0-00-33 METRO PARK LIABILITY INSURANCE (S76)

Expended	100.00
Encumbered	100.00-
Unencumbered Balance	408.00

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	VARIOUS VENDORS	UTILITIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- E		81416 1	800.00 E
09/21/11	ILLUMINATING COMPANY	UTILITIES	472652	81315 1	188.75
					188.75-E

Subtotals: 902-00-00-0-00-47 METRO PARK UTILITIES (S77)

Expended	188.75
Encumbered	611.25
Unencumbered Balance	2,036.11

Fund 902 METROPOLITAN PARK
Exp Acct 902-00-00-0-00-48 METRO PARK DUES (S69)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	ASHTABULA CO. CONVENTION &	2012 MEMBERSHIP 1 ENCUMBER PURCHASE ORDER		81420 1	25.00 E

Subtotals: 902-00-00-0-00-48 METRO PARK DUES (S69)

Expended	0.00
Encumbered	25.00
Unencumbered Balance	85.00

Subtotals: 902 METROPOLITAN PARK

Expended	1,043.45
Encumbered	1,001.25
Reserve (PY)	12.57
Unencumbered Balance	169,026.54

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			2,520.56
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			2,280.88
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			2,624.16
	Subtotals: 908-00-00-0-00-02	PUB HLTH INFRA SALARIES		Expended	7,425.60
				Unencumbered Balance	3,557.69

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-10 PUB HLTH INFRA SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81395 1	2,000.00 E
09/21/11	ALLTEL	SUPPLIES	472763	81395 1	729.73
					729.73-E
09/21/11	TREAS.,STATE OF OHIO-FUND 5C2	SUPPLIES	472825	81395 1	1,200.00
					1,200.00-E
	Subtotals: 908-00-00-0-00-10	PUB HLTH INFRA SUPPLIES		Expended	1,929.73
				Encumbered	70.27
				Unencumbered Balance	1,935.86

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-13 PUB HLTH INFR TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/16/11	MOVE APPRO FROM 908-17		HEALTH		1,000.00 A
09/21/11	FRANLEY, DEBORAH K	TRAVEL	472782	81194 1	99.45
					99.45-E
09/21/11	ROBINSON, REBECCA N	TRAVEL	472812	81194 1	11.00
					11.00-E
09/23/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81429 1	1,000.00 E
	Subtotals: 908-00-00-0-00-13	PUB HLTH INFR TRAVEL		Expended	110.45
				Encumbered	889.55
				Appropriated	1,000.00
				Unencumbered Balance	0.00

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-15 PUB HLTH INFRA PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					352.88
09/16/11 TR IN PR DED					319.31
09/30/11 TR IN PR DED					367.38
Subtotals: 908-00-00-0-00-15		PUB HLTH INFRA PERS		Expended	1,039.57
				Unencumbered Balance	5,979.65

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-17 PUB HLTH INFRA HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					153.22
09/16/11 TR IN PR DED					152.12
09/16/11 MOVE APPRO TO 908-13			HEALTH		1,000.00-A
09/30/11 TR IN PR DED					164.17
Subtotals: 908-00-00-0-00-17		PUB HLTH INFRA HEALTH INS		Expended	469.51
				Appropriated	1,000.00-
				Unencumbered Balance	7,030.31

Fund 908 PUBLIC HEALTH INFRASTRUCTURE
Exp Acct 908-00-00-0-00-19 PUB HLTH INFRA MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					35.94
09/16/11 TR IN PR DED					32.47
09/30/11 TR IN PR DED					37.40
Subtotals: 908-00-00-0-00-19		PUB HLTH INFRA MEDICARE TAX		Expended	105.81
				Unencumbered Balance	390.17
Subtotals: 908-00-00-0-00-20		PUB HLTH INFRA CONTRACTS		Expended	0.00
				Unencumbered Balance	6,750.00
Subtotals: 908-00-00-0-00-97		PUBLIC HLTH INFRA ADVANCE OUT		Expended	0.00
				Unencumbered Balance	19,000.00
Subtotals: 908		PUBLIC HEALTH INFRASTRUCTURE		Expended	11,080.67
				Encumbered	959.82
				Unencumbered Balance	44,643.68

Fund 909 PHER FOCUS AREA #3
Exp Acct 909-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	909-00-00-0-00-02	SALARIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-10	SUPPLIES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-11	EQUIPMENT		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-13	TRAVEL		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-15	PERS ER SHARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-17	HEALTH INS ER SHARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-19	MEDICARE ER SHARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	909	PHER FOCUS AREA #3		Expended	0.00
				Unencumbered Balance	0.00

Fund 910 SOLID WASTE
Exp Acct 910-00-00-0-00-37 SOLID WASTE STATE REMITTANCE (E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	910-00-00-0-00-37	SOLID WASTE STATE REMITTANCE (V6)		Expended	0.00
				Unencumbered Balance	2,500.00
Subtotals:	910	SOLID WASTE		Expended	0.00
				Unencumbered Balance	2,500.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-02 HEALTH EMPLOYEE SALARIES (E1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			20,071.17
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			26,195.35
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			25,051.43
	Subtotals: 911-00-00-0-00-02	HEALTH EMPLOYEE SALARIES (E1)		Expended	71,317.95
				Unencumbered Balance	80,072.65

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/09/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81393 1	20,000.00 E
09/21/11	ACCELERO COMMUNICATIONS, INC.	SUPPLIES	472760	81186 1	8.58
					8.58-E
09/21/11	ACTIVE PLUMBING SUPPLY CO.	SUPPLIES	472761	81186 1	125.26
					125.26-E
09/21/11	ASHTABULA OFFICE EQUIPMENT INC	SUPPLIES	472766	81186 1	13.98
					13.98-E
09/21/11	EASTON SERVICE INC.	SUPPLIES	472779	81186 1	23.50
					23.50-E
09/21/11	MEDLINE INDUSTRIES, INC.	SUPPLIES	472800	81186 1	441.43
					441.43-E
09/21/11	PSS WORLD MEDICAL INC	SUPPLIES	472811	81186 1	596.59
					596.59-E
09/21/11	SAM'S CLUB DIRECT	SUPPLIES	472814	81186 1	35.00
					35.00-E
09/21/11	SANOFI PASTEUR	SUPPLIES	472815	81393 1	3,730.12
					3,730.12-E
09/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472818	81186 1	132.71
					132.71-E
09/21/11	COMDOC OFFICE SYSTEM	SUPPLIES	472834	81186 1	766.29
					766.29-E
09/21/11	SANOFI PASTEUR	SUPPLIES	472835	81393 1	4,258.41
					4,258.41-E
09/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472837	81186 1	82.12
					82.12-E
09/21/11	SANOFI PASTEUR	SUPPLIES	472838	81186 1	1,265.53
					1,265.53-E
09/21/11	SANOFI PASTEUR	SUPPLIES	472838	81393 1	2,299.66
					2,299.66-E
09/21/11	DIRECTV	SUPPLIES	472839	81186 1	24.00
					24.00-E
09/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472841	81186 1	168.75
					168.75-E
09/26/11	HAYSLETT, SHIRLEY	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	371241		15.53-

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-10 HEALTH SUPPLIES (E2)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED	STALE DATED CKS	R11596			15.53
09/27/11	KEY SHOP	SUPPLIES	473247	81393	1	7.00
						7.00-E
09/27/11	U S CARGO & COURIER SERVICE	SUPPLIES	473249	81393	1	44.60
						44.60-E
09/27/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	473252	81393	1	72.96
						72.96-E

Subtotals: 911-00-00-0-00-10 HEALTH SUPPLIES (E2)
Expended 14,096.49
Encumbered 5,903.51
Unencumbered Balance 56,267.68

Subtotals: 911-00-00-0-00-11 HEALTH EQUIPMENT (E3)
Expended 0.00
Unencumbered Balance 4,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/21/11	RAY ROOFING CO.	HEALTH CONTRACT REPAIRS	472846	81020	1	125.00
						125.00-E
09/27/11	ASHTABULA OFFICE EQUIPMENT INC	HEALTH CONTRACT REPAIRS	473246	81020	1	257.33
						257.33-E

Subtotals: 911-00-00-0-00-12 HEALTH CONTRACT REPAIRS (E4)
Expended 382.33
Encumbered 382.33-
Unencumbered Balance 0.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/09/11	VARIOUS VENDORS	TRAVEL 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EXPI		81396	1	10,000.00 E
09/21/11	ARILSON, KATHLEEN E.	TRAVEL / TRAINING EXP	472764	81017	1	50.00
						50.00-E
09/21/11	ASBURY, HAROLD	BDH MEETING	472765	81017	1	50.00
						50.00-E
09/21/11	BP OF JEFFERSON	TRAVEL / TRAINING EXP	472769	81017	1	64.00
						64.00-E
09/21/11	FRISBIE, FRED R	ATTEND BDH MEETING	472784	81017	1	50.00
						50.00-E
09/21/11	HEWITT, GARY O	ATTEND BDH MEETING	472786	81017	1	50.00
						50.00-E
09/21/11	LARKINS, JOHN	TRAVEL / TRAINING EXP	472794	81017	1	943.20
						943.20-E

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-13 HEALTH TRAVEL EXPENSES (E7)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	MARCY, KIMBERLY S	TRAVEL / TRAINING EXP	472795	81017 1	28.32
					28.32-E
09/21/11	ROBINSON, REBECCA N	TRAVEL / TRAINING EXP	472813	81017 1	1.52
					1.52-E
09/21/11	THOMPSON, PAUL E.	ATTND BRD MEETING	472820	81017 1	50.00
					50.00-E
09/21/11	WOLLSCHLEGER, ROBERT	TRAVEL / TRAINING EXP	472833	81017 1	1,132.80
					1,132.80-E
09/26/11	HUNT D.O., THOMAS E	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	370383		50.00-
09/26/11	HUNT D.O., THOMAS E	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	382138		50.00-
09/26/11	HUNT D.O., THOMAS E	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	394911		50.00-
09/26/11	HUNT D.O., THOMAS E	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	400577		50.00-
09/26/11	HUNT D.O., THOMAS E	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	418265		50.00-
09/26/11	HUNT D.O., THOMAS E	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	420641		50.00-
09/26/11	HUNT D.O., THOMAS E	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	438164		50.00-
09/26/11	HUNT D.O., THOMAS E	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	447818		50.00-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED	STALE DATED CKS	R11596		400.00

Subtotals:	911-00-00-0-00-13	HEALTH TRAVEL EXPENSES (E7)	Expended	2,419.84
			Encumbered	7,580.16
			Reserve (PY)	4,650.00
			Unencumbered Balance	60,000.00
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
09/02/11	TR IN PR DED				2,809.92
09/16/11	TR IN PR DED				3,667.32
09/30/11	TR IN PR DED				3,507.20

Subtotals:	911-00-00-0-00-15	HEALTH P E R S (E10)	Expended	9,984.44
			Unencumbered Balance	69,443.33
Subtotals:	911-00-00-0-00-16	HEALTH WORKERS COMP (E11)	Expended	0.00
			Unencumbered Balance	2,379.43

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/02/11	TR IN PR DED					3,777.88
09/16/11	TR IN PR DED					3,996.41
09/30/11	TR IN PR DED					3,644.54

Subtotals: 911-00-00-0-00-17	HEALTH INSURANCE	Expended	11,418.83
		Reserve (PY)	10,220.00
		Unencumbered Balance	104,062.90
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
09/02/11	TR IN PR DED					262.67
09/16/11	TR IN PR DED					292.40
09/30/11	TR IN PR DED					335.61

Subtotals: 911-00-00-0-00-19	HEALTH MEDICARE TAX	Expended	890.68
		Unencumbered Balance	6,293.32

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/20/11	ASHTABULA COUNTY COMMISSIONERS	NEW WORLD SOFTWARE	R11576	81016	1	3,006.19
						3,006.19-E
09/21/11	AFFORDABLE WILDLIFE CONTROL	CONTRACTS	472762	81016	1	80.00
						80.00-E
09/21/11	COMDOC OFFICE SYSTEM	CONTRACTS	472772	81016	1	304.00
						304.00-E
09/21/11	CONNEAUT TELEPHONE COMPANY	CONTRACTS	472773	81016	1	650.00
						650.00-E
09/21/11	COOPER, WILLIAM	CONTRACTS	472774	81016	1	40.00
						40.00-E
09/21/11	DISTRICT BD OF MAHONING COUNTY	CONTRACTS	472777	81016	1	24.00
						24.00-E
09/21/11	EASTON SERVICE INC.	CONTRACTS	472779	81016	1	29.00
						29.00-E
09/21/11	JIM DANDY CLEANING SERVICES IN	CLEANING SERV	472789	81016	1	690.00
						690.00-E
09/21/11	LACH, JUDY A.	CONTRACTS	472793	81016	1	875.50
						875.50-E
09/21/11	MILLARD, WILLIAM L	MOWING	472802	81016	1	80.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-20 HEALTH CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line		Amount
						80.00-E
09/21/11	STERICYCLE, INC	CONTRACTS	472819	81016	1	498.85
						498.85-E
09/21/11	TREASURER STATE OF OH	CONTRACTS	472824	81016	1	259.25
						259.25-E
09/21/11	U S CARGO & COURIER SERVICE	CONTRACTS	472826	81016	1	44.68
						44.68-E
09/21/11	AMERICAN WATER	CONTRACTS	472842	81016	1	495.00
						495.00-E
09/21/11	PITNEY BOWES INC.	CONTRACTS	472843	81016	1	135.00
						135.00-E
09/21/11	COYNE TEXTILE SERVICES	CONTRACTS	472844	81016	1	143.77
						143.77-E
09/21/11	COMDOC	CONTRACTS	472845	81016	1	335.39
						335.39-E
09/26/11	AFFORDABLE WILDLIFE CONTROL	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	407021			40.00-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED	STALE DATED CKS	R11596			40.00
09/27/11	SHRED-IT USA INC	CONTRACTS	473248	81016	1	79.67
						79.67-E
09/27/11	SECURITY TECHNOLOGIES	CONTRACTS	473253	81016	1	54.00
						54.00-E

Subtotals:	911-00-00-0-00-20	HEALTH CONTRACT SERVICES	Expended 7,824.30
			Encumbered 7,824.30-
			Reserve (PY) 7,173.38
			Unencumbered Balance 0.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-23 HEALTH EXAMS

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/09/11	VARIOUS VENDORS	HEALTH EXAMS 1 ENCUMBER PURCHASE ORDER BLANKET PO -		81397	1	2,350.00 E
09/21/11	CANTER & ASSOCIATES	HEALTH EXAMS	472770	81202	1	2,000.00
						2,000.00-E
09/21/11	CANTER & ASSOCIATES	HEALTH EXAMS	472770	81397	1	995.00
						995.00-E

Subtotals:	911-00-00-0-00-23	HEALTH EXAMS	Expended 2,995.00
			Encumbered 645.00-
			Unencumbered Balance 0.00
Subtotals:	911-00-00-0-00-24	SOLID WASTE CLEAN UP	Expended 0.00
			Unencumbered Balance 5,000.00
Subtotals:	911-00-00-0-00-28	HEALTH RENT/LEASE	Expended 0.00
			Unencumbered Balance 5,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-31 HEALTH DEPARTMENT INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
09/09/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS 1 ENCUMBER PURCHASE ORDER		81398 1	500.00 E
09/09/11	TREASURER, STATE OF OHIO	VS QUARTERLY REPORT 1 ENCUMBER PURCHASE ORDER		81399 1	15,000.00 E
09/09/11	TREASURER OF STATE	VS "ADDITIONAL" FEE 1 ENCUMBER PURCHASE ORDER		81400 1	4,000.00 E
09/21/11	OHIO DIVISION OF REAL ESTATE	BURIAL PERMITS	472809	81307 1	32.50
					32.50-E
09/21/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	472821	81129 1	256.89
					256.89-E
09/21/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	472821	81308 1	500.00
					500.00-E
09/21/11	TREASURER OF STATE	VS "ADDITIONAL" FEE	472821	81400 1	766.50
					766.50-E
Subtotals:	911-00-00-0-00-37	HEALTH REMITTANCE-STATE		Expended	1,555.89
				Encumbered	17,944.11
				Unencumbered Balance	6,575.00
Subtotals:	911-00-00-0-00-41	HEALTH CONTRACT PROJECTS		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-47 HEALTH UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	CENTURY LINK	UTILITIES	472771	80605 1	753.26
					753.26-E
09/21/11	DOMINION EAST OHIO	UTILITIES	472778	80605 1	29.48
					29.48-E
09/21/11	FIRST COMMUNICATIONS	UTILITIES	472780	80605 1	62.15
					62.15-E
09/21/11	VILLAGE OF JEFFERSON	UTILITIES	472831	80605 1	38.33
					38.33-E
09/21/11	WASTE MANAGEMENT	UTILITIES	472832	80605 1	53.92

Fund 911 HEALTH
Exp Acct 911-00-00-0-00-47 HEALTH UTILITIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
					53.92-E
09/21/11	AQUA AMERICA OHIO, INC.	UTILITIES	472847	80605 1	31.92
					31.92-E
09/27/11	ALLTEL	UTILITIES	473245	80605 1	103.95
					103.95-E
09/27/11	ILLUMINATING COMPANY	UTILITIES	473251	80605 1	195.86
					195.86-E
09/27/11	ILLUMINATING COMPANY	HEALTH UTILITIES	473251	81019 1	995.21
					995.21-E

Subtotals:	911-00-00-0-00-47	HEALTH UTILITIES	Expended	2,264.08
			Encumbered	2,264.08-
			Unencumbered Balance	9,449.20
Subtotals:	911-00-00-0-00-48	HEALTH DUES	Expended	0.00
			Unencumbered Balance	2,000.00
Subtotals:	911-00-00-0-00-49	HEALTH DEPARTMENT REFUNDS/REIM	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	911-00-00-0-00-97	HEALTH FUND ADVANCE OUT	Expended	0.00
			Unencumbered Balance	838.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-02 TB CONTROL SALARY

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			482.75
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			398.26
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			497.29

Subtotals: 911-00-01-0-00-02 TB CONTROL SALARY
Expended 1,378.30
Unencumbered Balance 13,410.62

Subtotals: 911-00-01-0-00-10 TB CONTROL SUPPLIES
Expended 0.00
Unencumbered Balance 3,700.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-13 TB CONTROL TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	MCINTYRE, KATIE	TB CONTROL TRAVEL/TRAINING	472798	80842 1	12.48
					12.48-E
09/21/11	VERZUMO, MARY A	TB CONTROL TRAVEL/TRAINING	472829	80842 1	15.36
					15.36-E

Subtotals: 911-00-01-0-00-13 TB CONTROL TRAVEL
Expended 27.84
Encumbered 27.84-
Unencumbered Balance 1,996.00

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-15 TB CONTROL PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				67.59
09/16/11	TR IN PR DED				55.76
09/30/11	TR IN PR DED				69.64

Subtotals: 911-00-01-0-00-15 TB CONTROL PERS
Expended 192.99
Unencumbered Balance 4,902.65

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-17 TB CONTROL HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					164.16
09/16/11 TR IN PR DED					118.20
09/30/11 TR IN PR DED					172.93
Subtotals: 911-00-01-0-00-17		TB CONTROL HEALTH INS		Expended	455.29
				Unencumbered Balance	11,509.42

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-19 TB CONTROL MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					6.51
09/16/11 TR IN PR DED					5.43
09/30/11 TR IN PR DED					6.72
Subtotals: 911-00-01-0-00-19		TB CONTROL MEDICARE		Expended	18.66
				Unencumbered Balance	465.83

Fund 911 HEALTH
Department 911-00-01 TB CONTROL
Exp Acct 911-00-01-0-00-20 TB CONTROL CONTRACT SERVICES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	GULLEY, JAMES TODD	INTERPRETER	472785	80843 1	30.00
					30.00-E
Subtotals: 911-00-01-0-00-20		TB CONTROL CONTRACT SERVICES		Expended	30.00
				Encumbered	30.00-
				Unencumbered Balance	0.00
Subtotals: 911-00-01		TB CONTROL		Expended	2,103.08
				Encumbered	57.84-
				Unencumbered Balance	35,984.52

Fund 911 HEALTH
Department 911-00-02 HEALTH NEEDS ASSESSMENT SURVEY
Exp Acct 911-00-02-0-00-20 HEALTH NEEDS ASSESS CONT SERV (F2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	911-00-02-0-00-20	HEALTH NEEDS ASSESS CONT SERV		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	911-00-02	HEALTH NEEDS ASSESSMENT SURVEY		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	911	HEALTH		Expended	127,252.91
				Encumbered	20,254.23
				Reserve (PY)	22,043.38
				Unencumbered Balance	483,566.03

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-10 PUBLIC HEALTH NURSING SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line		Amount
Subtotals: 912-00-00-0-00-10		PUBLIC HEALTH NURSING SUPPLIES (F2)			Expended	0.00
					Unencumbered Balance	0.00

Fund 912 PUBLIC HEALTH NURSING
Exp Acct 912-00-00-0-00-13 PUBLIC HEALTH NURSING TRAVEL

Date	Payee	Description	Ref #	PO Num/Line		Amount
09/21/11	FRANLEY, DEBORAH K	TRAVEL TRAINING EXPENSE	472783	80930	1	7.41
						7.41-E
09/21/11	HODGKINSON, ANNA L.	TRAVEL TRAINING EXPENSE	472787	80930	1	6.72
						6.72-E
09/21/11	ILIFF, DEBORA	TRAVEL	472788	80810	1	10.56
						10.56-E
09/21/11	KETTUNEN, CHRISTINE M	TRAVEL TRAINING EXPENSE	472791	80930	1	53.52
						53.52-E
09/21/11	MCINTYRE, KATIE	TRAVEL TRAINING EXPENSE	472799	80930	1	97.74
						97.74-E
09/21/11	NAPPI, LINDA K	TRAVEL	472805	80810	1	46.50
						46.50-E
09/21/11	PLATANO, SHIRLEY F	TRAVEL	472807	80810	1	3.72
						3.72-E
09/21/11	VACCARIELLO, PAM	TRAVEL TRAINING EXPENSE	472827	80930	1	48.48
						48.48-E
09/21/11	VERZUMO, MARY A	TRAVEL TRAINING EXPENSE	472830	80930	1	55.68
						55.68-E
09/21/11	MALINOWSKI, ROBERT, D.O.	TRAVEL	472836	80810	1	64.27
						64.27-E
09/21/11	MALINOWSKI, ROBERT, D.O.	TRAVEL TRAINING EXPENSE	472836	80930	1	19.25
						19.25-E
Subtotals: 912-00-00-0-00-13		PUBLIC HEALTH NURSING TRAVEL			Expended	413.85
					Encumbered	413.85-
					Unencumbered Balance	0.00
Subtotals: 912-00-00-0-00-20		PUBLIC HEALTH NURS CONTRACTS			Expended	0.00
					Unencumbered Balance	0.00
Subtotals: 912		PUBLIC HEALTH NURSING			Expended	413.85
					Encumbered	413.85-
					Unencumbered Balance	0.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-02 FOOD SERVICE EMPLOYEE SALARIES (G1)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			4,687.47
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,435.70
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,641.43

Subtotals: 913-00-00-0-00-02 FOOD SERVICE EMPLOYEE SALARIES (G1)
Expended 7,764.60
Unencumbered Balance 54,585.03

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-13 FOOD SERVICE TRAVEL EXPENSES (G3)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	BARNES, RANDALL K	TRAVEL TRAINING EXPENSE	472768	80931 1	569.28
					569.28-E
09/21/11	MENZIE, MATTHEW B	TRAVEL TRAINING EXPENSE	472801	80931 1	694.56
					694.56-E
09/21/11	PALMER, TERRY A	TRAVEL TRAINING EXPENSE	472810	80931 1	1,009.44
					1,009.44-E
09/21/11	SHANKS, TODD	TRAVEL TRAINING EXPENSE	472817	80931 1	888.48
					888.48-E

Subtotals: 913-00-00-0-00-13 FOOD SERVICE TRAVEL EXPENSES (G3)
Expended 3,161.76
Encumbered 3,161.76-
Unencumbered Balance 0.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				656.25
09/16/11	TR IN PR DED				201.00
09/30/11	TR IN PR DED				229.80

Subtotals: 913-00-00-0-00-15 PERS ER SHARE
Expended 1,087.05
Unencumbered Balance 17,606.00

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				339.72
09/16/11	TR IN PR DED				299.88
09/30/11	TR IN PR DED				302.05

Subtotals: 913-00-00-0-00-17 HEALTH INS ER SHARE
Expended 941.65
Unencumbered Balance 39,964.37

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				25.98
09/16/11	TR IN PR DED				20.04
09/30/11	TR IN PR DED				23.01

Subtotals: 913-00-00-0-00-19 MEDICARE ER SHARE
Expended 69.03
Unencumbered Balance 1,772.80

Fund 913 FOOD SERVICE OPERATION
Exp Acct 913-00-00-0-00-37 FOOD SERVICE STATE REMITTANCES (G2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	TREASURER, STATE OF OHIO	FSO LICENSES	472822	80814 1	336.00
					336.00-E
09/21/11	TREASURER, STATE OF OHIO	NEW RETAIL FOOD EST LIC	472823	80606 1	56.00
					56.00-E

Subtotals: 913-00-00-0-00-37 FOOD SERVICE STATE REMITTANCES (G2)
Expended 392.00
Encumbered 392.00-
Unencumbered Balance 2,000.00

Subtotals: 913 FOOD SERVICE OPERATION
Expended 13,416.09
Encumbered 3,553.76-
Unencumbered Balance 115,928.20

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			168.48
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			199.84
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			117.15

Subtotals: 914-00-00-0-00-02 TRAILER PARK EMPLOYEE SALARIES (EE1) Expended 485.47
Unencumbered Balance 10,274.19

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				23.58
09/16/11	TR IN PR DED				27.97
09/30/11	TR IN PR DED				16.40

Subtotals: 914-00-00-0-00-15 PERS ER SHARE Expended 67.95
Unencumbered Balance 3,147.61

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-17 HEALTH INS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				31.71
09/16/11	TR IN PR DED				62.36
09/30/11	TR IN PR DED				32.83

Subtotals: 914-00-00-0-00-17 HEALTH INS ER SHARE Expended 126.90
Unencumbered Balance 7,393.53

Fund 914 TRAILER PARK CAMP
Exp Acct 914-00-00-0-00-19 MEDICARE ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				2.37
09/16/11	TR IN PR DED				2.71
09/30/11	TR IN PR DED				1.60

Subtotals: 914-00-00-0-00-19 MEDICARE ER SHARE Expended 6.68
Unencumbered Balance 352.93

Subtotals: 914-00-00-0-00-37 TRAILER PARK STATE REMITTANCES (EE2) Expended 0.00
Unencumbered Balance 0.00

Subtotals: 914 TRAILER PARK CAMP Expended 687.00
Unencumbered Balance 21,168.26

Fund 915 WATER SYSTEM
Exp Acct 915-00-00-0-00-37 WATER SYSTEM STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	915-00-00-0-00-37	WATER SYSTEM STATE REMITTANCE	(NN1)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	915	WATER SYSTEM		Expended	0.00
				Unencumbered Balance	0.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-10 SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	916-00-00-0-00-10	SUPPLIES		Expended	0.00
				Unencumbered Balance	0.00

Fund 916 CITY READINESS INITIATIVE-CRI
Exp Acct 916-00-00-0-00-13 TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	VARIOUS VENDORS	TRAVEL 1 RETURN ON PURCHASE ORDER	80678	1	3,320.41-E
Subtotals:	916-00-00-0-00-13	TRAVEL		Expended	0.00
				Encumbered	3,320.41-
				Unencumbered Balance	3,320.41
Subtotals:	916-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	916-00-00-0-00-97	CITY READINESS INT ADVANCE OUT		Expended	0.00
				Unencumbered Balance	10,162.00
Subtotals:	916	CITY READINESS INITIATIVE-CRI		Expended	0.00
				Encumbered	3,320.41-
				Unencumbered Balance	13,482.41

Fund 917 PHER FOCUS AREA #1
Exp Acct 917-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	917-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-10	SUPPLIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-11	EQUIPMENT		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-15	PERS ER SHARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-17	HEALTH INS ER SHARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-19	MEDICARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917-00-00-0-00-20	CONTRACT SERVICES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	917	PHER FOCUS AREA #1		Expended	0.00
					Unencumbered Balance	0.00

Fund 918 PHER FOCUS AREA #2
Exp Acct 918-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	918-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918-00-00-0-00-13	TRAVEL		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918-00-00-0-00-15	PERS ER SHARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918-00-00-0-00-17	HEALTH INSURANCE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918-00-00-0-00-19	MEDICARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	918	PHER FOCUS AREA #2		Expended	0.00
					Unencumbered Balance	0.00

Fund 919 NATL ASSOC CO/CTY HTH OFFICIAL
Exp Acct 919-00-00-0-00-10 NACCHO SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/27/11	UNITED STATES POSTAL SERVICE	SUPPLIES	473254	80618 1	500.00
					500.00-E

Subtotals:	919-00-00-0-00-10	NACCHO SUPPLIES	Expended	500.00
			Encumbered	500.00-
			Unencumbered Balance	5,000.00
Subtotals:	919	NATL ASSOC CO/CTY HTH OFFICIAL	Expended	500.00
			Encumbered	500.00-
			Unencumbered Balance	5,000.00

Fund 920 MARINA FUND
Exp Acct 920-00-00-0-00-37 MARINA STATE REMITTANCES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	920-00-00-0-00-37	MARINA STATE REMITTANCES	(FF1)	Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	920	MARINA FUND		Expended	0.00
				Unencumbered Balance	0.00

Fund 921 EARLY HEAD START VISITATION PG
Exp Acct 921-00-00-0-00-02 SALARIES

Date	Payee		Description	Ref #	PO Num/Line	Amount
	Subtotals:	921-00-00-0-00-02	SALARIES		Expended	0.00
					Unencumbered Balance	5.45
	Subtotals:	921-00-00-0-00-13	TRAVEL		Expended	0.00
					Reserve (PY)	500.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-15	EARLY HEAD START PERS		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-17	EARLY HEAD START HEALTH INS		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-19	EARLY HEAD START MEDICARE		Expended	0.00
					Unencumbered Balance	0.00
	Subtotals:	921-00-00-0-00-97	ADVANCE OUT		Expended	0.00
					Unencumbered Balance	3,624.81
	Subtotals:	921	EARLY HEAD START VISITATION PG		Expended	0.00
					Reserve (PY)	500.00
					Unencumbered Balance	3,630.26

Fund 922 WASTE TIRE CLEAN UP
Exp Acct 922-00-00-0-00-20 WASTE TIRE CLEAN UP CONTRACTS

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	922-00-00-0-00-20	WASTE TIRE CLEAN UP CONTRACTS		Expended	0.00
				Unencumbered Balance	10,000.00
Subtotals:	922	WASTE TIRE CLEAN UP		Expended	0.00
				Unencumbered Balance	10,000.00

Fund 923 SWIMMING POOL
Exp Acct 923-00-00-0-00-37 SWIM POOL STATE REMITTANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	TREASURER, STATE OF OHIO	SWIMMING POOL LICENSE	472776	80818 1	47.00
					47.00-E

Subtotals:	923-00-00-0-00-37	SWIM POOL STATE REMITTANCE	Expended 47.00
			Encumbered 47.00-
			Unencumbered Balance 0.00
Subtotals:	923	SWIMMING POOL	Expended 47.00
			Encumbered 47.00-
			Unencumbered Balance 0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-02 RABIES SURVEILL SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	924-00-00-0-00-02	RABIES SURVEILL SALARIES		Expended	0.00
				Unencumbered Balance	0.00

Fund 924 RABIES SURVEILLANCE
Exp Acct 924-00-00-0-00-10 RABIES SURV. SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/08/11	VARIOUS VENDORS	SUPPLIES 1 RETURN ON PURCHASE ORDER		81328 1	592.51-E
09/09/11	VARIOUS VENDORS	SUPPLIES 1 ENCUMBER PURCHASE ORDER BLANKET PO -- EX		81394 1	42.51 E
09/21/11	STAPLES BUSINESS ADVANTAGE	SUPPLIES	472840	81394 1	42.51
					42.51-E
Subtotals:	924-00-00-0-00-10	RABIES SURV. SUPPLIES		Expended	42.51
				Encumbered	592.51-
				Unencumbered Balance	550.00
Subtotals:	924-00-00-0-00-13	TRAVEL		Expended	0.00
				Unencumbered Balance	1,700.00
Subtotals:	924-00-00-0-00-15	RABIES SURVEILLANCE PERS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924-00-00-0-00-17	RABIES SURVEILLANCE HEALTH INS		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924-00-00-0-00-19	RABIES SURVEILL MEDICARE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924-00-00-0-00-20	CONTRACT SERVICE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	924	RABIES SURVEILLANCE		Expended	42.51
				Encumbered	592.51-
				Unencumbered Balance	2,250.00

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	PR WARRANT(S) DATED 09/30/2011 PAYROLL FOR 09-30-11				1,282.37

Subtotals: 925-00-00-0-00-02 SALARIES Expended 1,282.37
Unencumbered Balance 35.68

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-15 ODH STATE SUBSIDY PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	TR IN PR DED				179.53

Subtotals: 925-00-00-0-00-15 ODH STATE SUBSIDY PERS Expended 179.53
Unencumbered Balance 802.43

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-17 ODH STATE SUBSIDY HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	TR IN PR DED				264.85

Subtotals: 925-00-00-0-00-17 ODH STATE SUBSIDY HEALTH INS Expended 264.85
Unencumbered Balance 2,962.36

Fund 925 ODH STATE SUBSIDY
Exp Acct 925-00-00-0-00-19 ODH STATE SUBSIDY MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/30/11	TR IN PR DED				17.89

Subtotals: 925-00-00-0-00-19 ODH STATE SUBSIDY MEDICARE Expended 17.89
Unencumbered Balance 111.43

Subtotals: 925 ODH STATE SUBSIDY Expended 1,744.64
Unencumbered Balance 3,911.90

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			3,179.49
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			909.34
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			792.27

Subtotals: 928-00-00-0-00-02 CHILD&FAMILY HEALTH SALARIES
Expended 4,881.10
Unencumbered Balance 6,003.82

Subtotals: 928-00-00-0-00-10 CHILD&FAMILY HEALTH SUPPLIES
Expended 0.00
Unencumbered Balance 0.00

Subtotals: 928-00-00-0-00-11 CHILD&FAMILY HEALTH EQUIPMENT
Expended 0.00
Unencumbered Balance 0.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-13 CHILD&FAMILY HEALTH TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	FRANLEY, DEBORAH K	TRAVEL	472781	81327 1	11.70
					11.70-E
09/21/11	KETTUNEN, CHRISTINE M	TRAVEL	472790	81327 1	25.20
					25.20-E
09/21/11	MCINTYRE, KATIE	TRAVEL	472796	81327 1	11.70
					11.70-E
09/21/11	NAPPI, LINDA K	TRAVEL	472803	81327 1	20.70
					20.70-E
09/21/11	PLATANO, SHIRLEY F	TRAVEL	472806	81327 1	55.80
					55.80-E
09/26/11	KETTUNEN, CHRISTINE M	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	406278		218.88-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED STALE DATED CKS		R11597		218.88

Subtotals: 928-00-00-0-00-13 CHILD&FAMILY HEALTH TRAVEL
Expended 125.10
Encumbered 125.10-
Unencumbered Balance 0.00

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-15 CHILD&FAMILY HEALTH PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				445.07
09/16/11	TR IN PR DED				127.31
09/30/11	TR IN PR DED				110.90

Subtotals: 928-00-00-0-00-15 CHILD&FAMILY HEALTH PERS
Expended 683.28
Unencumbered Balance 3,457.89

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-17 CHILD&FAMILY HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				315.70
09/16/11	TR IN PR DED				154.11
09/30/11	TR IN PR DED				111.22
Subtotals:	928-00-00-0-00-17	CHILD&FAMILY HEALTH INSURANCE		Expended	581.03
				Unencumbered Balance	10,631.32

Fund 928 CHILD & FAMILY HEALTH 2000
Exp Acct 928-00-00-0-00-19 CHILD&FAMILY MEDICARE TAX

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				27.87
09/16/11	TR IN PR DED				12.70
09/30/11	TR IN PR DED				11.13
Subtotals:	928-00-00-0-00-19	CHILD&FAMILY MEDICARE TAX		Expended	51.70
				Unencumbered Balance	436.93

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
09/21/11	PLATANO, SHIRLEY F	CONTRACTS	472806	81352 1	660.00
					660.00-E
Subtotals:	928-00-00-0-00-20	CHILD&FAMILY CONTRACTS		Expended	660.00
				Encumbered	660.00-
				Unencumbered Balance	17,803.00
Subtotals:	928-00-00-0-00-97	CHILD & FAM HLTH ADVANCE OUT		Expended	0.00
				Unencumbered Balance	20,000.00
Subtotals:	928	CHILD & FAMILY HEALTH 2000		Expended	6,982.21
				Encumbered	785.10-
				Unencumbered Balance	58,332.96

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			2,971.20
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			2,971.20
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			2,971.20

Subtotals: 930-00-00-0-00-02 SOIL & WATER EMPLOYEE SALARIES (L1)

Expended	8,913.60
Unencumbered Balance	13,234.20

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-10 SOIL & WATER SUPPLIES (L2)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/26/11	MOVE TO 930-13		SOIL		1,500.00-A

Subtotals: 930-00-00-0-00-10 SOIL & WATER SUPPLIES (L2)

Expended	0.00
Appropriated	1,500.00-
Unencumbered Balance	500.00

Subtotals: 930-00-00-0-00-11 SOIL & WATER EQUIPMENT (L3)

Expended	0.00
Unencumbered Balance	200.00

Subtotals: 930-00-00-0-00-12 SOIL & WATER CONTRACT REPAIRS (L4)

Expended	0.00
Unencumbered Balance	250.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-13 SOIL & WATER TRAVEL EXPENSES (L9)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/20/11	ASHTABULA COUNTY COMMISSIONERS AUG GAS	INV 535	R11577	80917 1	320.32
					320.32-E
09/26/11	FROM 930-10		SOIL		1,500.00 A

Subtotals: 930-00-00-0-00-13 SOIL & WATER TRAVEL EXPENSES (L9)

Expended	320.32
Encumbered	320.32-
Appropriated	1,500.00
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
09/02/11	TR IN PR DED				415.97
09/16/11	TR IN PR DED				415.97
09/30/11	TR IN PR DED				415.97

Subtotals: 930-00-00-0-00-15 SOIL & WATER P E R S (L11) Expended 1,247.91
Unencumbered Balance 1,855.63

Subtotals: 930-00-00-0-00-16 SOIL & WATER WORKERS COMP (L12) Expended 0.00
Unencumbered Balance 798.03

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-17 SOIL & WATER HEALTH INSURANCE (L13XY)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				525.32
09/16/11	TR IN PR DED				525.32
09/30/11	TR IN PR DED				525.32

Subtotals: 930-00-00-0-00-17 SOIL & WATER HEALTH INSURANCE (L13XY) Expended 1,575.96
Unencumbered Balance 3,153.60

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
09/02/11	TR IN PR DED				40.96
09/16/11	TR IN PR DED				40.96
09/30/11	TR IN PR DED				40.95

Subtotals: 930-00-00-0-00-19 SOIL & WATER MEDICARE TAX (L13X) Expended 122.87
Unencumbered Balance 243.70

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-20 SOIL & WATER CONTRACT SERVICES (L5)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	IGM COPY PRODUCTS INC	BW / COLOR COPIES	472655	80667 1	34.39
					34.39-E

Subtotals: 930-00-00-0-00-20 SOIL & WATER CONTRACT SERVICES (L5) Expended 34.39
Encumbered 34.39-
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

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-21 SOIL & WATER OTHER EXPENSES (L6)
Sub-Acct 930-00-00-0-00-21-2 SOIL & WATER EDUCATION & INFO

Date	Payee	Description	Ref #	PO Num/Line	Amount
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
09/14/11	CONNEAUT TELEPHONE COMPANY	COMMUNICATIONS/RENTALS	471990	80666 1	14.95
					14.95-E
09/14/11	CENTURY LINK	COMMUNICATIONS/RENTALS	471991	80666 1	56.38
					56.38-E
Subtotals:	930-00-00-0-00-28	SOIL & WATER RENTALS (L6)		Expended	71.33
				Encumbered	71.33-
				Unencumbered Balance	0.00

Fund 930 SOIL & WATER SPECIAL
Exp Acct 930-00-00-0-00-31 SOIL & WATER INSURANCES (L14)

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/01/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INSURANCES 1 ENCUMBER PURCHASE ORDER		81362 1	1,187.28 E
09/09/11	ASHTABULA COUNTY COMMISSIONERS	2011 LIABILITY INSURANCES	R11549	81362 1	1,187.28
					1,187.28-E
Subtotals:	930-00-00-0-00-31	SOIL & WATER INSURANCES (L14)		Expended	1,187.28
				Unencumbered Balance	212.72
Subtotals:	930	SOIL & WATER SPECIAL		Expended	13,473.66
				Encumbered	426.04-
				Unencumbered Balance	22,347.88

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
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			345.11
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			206.46
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			677.30
	Subtotals: 933-00-00-0-00-02	IMMUNIZ ACTION PLAN SALARIES		Expended	1,228.87
				Unencumbered Balance	6,991.81

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-10 IMMUNIZ ACTION PLAN SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	CREATIVE PRODUCT SOURCE INC.	SUPPLIES	472775	81351 1	1,864.54
					1,864.54-E
09/21/11	NAPPI, LINDA K	SUPPLIES	472804	81351 1	22.35
					22.35-E
09/21/11	POSITIVE PROMOTIONS INC	SUPPLIES	472808	81351 1	319.35
					319.35-E
	Subtotals: 933-00-00-0-00-10	IMMUNIZ ACTION PLAN SUPPLIES		Expended	2,206.24
				Encumbered	2,206.24-
				Unencumbered Balance	1.69

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-13 IMMUNIZAT ACTION PLAN TRAVEL

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	MCINTYRE, KATIE	TRAVEL/TRAINING EXP	472797	81015 1	50.40
					50.40-E
	Subtotals: 933-00-00-0-00-13	IMMUNIZAT ACTION PLAN TRAVEL		Expended	50.40
				Encumbered	50.40-
				Reserve (PY)	605.00
				Unencumbered Balance	0.00

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-15 IMMUNIZATION ACTION PERS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				48.36
09/16/11	TR IN PR DED				28.93
09/30/11	TR IN PR DED				94.81
	Subtotals: 933-00-00-0-00-15	IMMUNIZATION ACTION PERS		Expended	172.10
				Unencumbered Balance	3,104.09

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-17 IMMUNIZATION ACTION HEALTH INS

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					42.60
09/16/11 TR IN PR DED					21.29
09/30/11 TR IN PR DED					110.59
Subtotals:	933-00-00-0-00-17	IMMUNIZATION ACTION HEALTH INS		Expended	174.48
				Unencumbered Balance	2,708.67

Fund 933 IMMUNIZATION ACTION PLAN(IAP)
Exp Acct 933-00-00-0-00-19 IMMUNIZATION ACTION MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11 TR IN PR DED					4.86
09/16/11 TR IN PR DED					2.92
09/30/11 TR IN PR DED					9.44
Subtotals:	933-00-00-0-00-19	IMMUNIZATION ACTION MEDICARE		Expended	17.22
				Unencumbered Balance	292.57
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	3,849.31
				Encumbered	2,256.64-
				Reserve (PY)	605.00
				Unencumbered Balance	14,978.83

Fund 935 NE OHIO REG PANDEMIC INFLUENZA
Exp Acct 935-00-00-0-00-10 HEALTH SUPPLIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/26/11	JOSEPHINES RISTORANTE	VOID-STALE DATED-MOVE MOVE TO UNCLAIMED FUNDS	420643		150.00-
09/26/11	MOVE TO UNCLAIMED FUNDS VOIDED STALE DATED CKS		R11598		150.00

Subtotals:	935-00-00-0-00-10	HEALTH SUPPLIES	Expended	0.00
			Unencumbered Balance	0.00
Subtotals:	935	NE OHIO REG PANDEMIC INFLUENZA	Expended	0.00
			Unencumbered Balance	0.00

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			122.01
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			151.05
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			29.47
	Subtotals: 936-00-00-0-00-02	SALARIES		Expended	302.53
				Unencumbered Balance	833.48

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	LACH, JUDY A.	TRAVEL TRAINING EXP	472792	81004 1	102.00
					102.00-E
09/21/11	VERZUMO, MARY A	TRAVEL TRAINING EXP	472828	81004 1	10.56
					10.56-E
	Subtotals: 936-00-00-0-00-13	TRAVEL EXPENSE		Expended	112.56
				Encumbered	112.56-
				Unencumbered Balance	0.00

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-15 PERS ER SHARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				17.10
09/16/11	TR IN PR DED				21.15
09/30/11	TR IN PR DED				4.14
	Subtotals: 936-00-00-0-00-15	PERS ER SHARE		Expended	42.39
				Unencumbered Balance	483.63

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				40.63
09/16/11	TR IN PR DED				39.40
09/30/11	TR IN PR DED				14.37
	Subtotals: 936-00-00-0-00-17	HEALTH INSURANCE		Expended	94.40
				Unencumbered Balance	1,054.00

Fund 936 LOCAL HDPHS & PMCP GRANT
Exp Acct 936-00-00-0-00-19 MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				1.65
09/16/11	TR IN PR DED				2.07
09/30/11	TR IN PR DED				0.38
	Subtotals: 936-00-00-0-00-19	MEDICARE		Expended	4.10
				Unencumbered Balance	46.07
	Subtotals: 936	LOCAL HDPHS & PMCP GRANT		Expended	555.98
				Encumbered	112.56-
				Unencumbered Balance	2,417.18

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-02 SALARIES

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	PR WARRANT(S) DATED 09/02/2011	PAYROLL FOR 09-02-2011			1,281.05
09/16/11	PR WARRANT(S) DATED 09/16/2011	PAYROLL FOR 09-16-2011			1,447.02
09/30/11	PR WARRANT(S) DATED 09/30/2011	PAYROLL FOR 09-30-11			1,352.86
	Subtotals: 937-00-00-0-00-02	SALARIES		Expended	4,080.93
				Unencumbered Balance	18,363.03

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-13 TRAVEL EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	SAPORITO, RAYMOND	TRAVEL / TRAINING EXPENSE	472816	80932 1	409.85
					409.85-E
09/27/11	OHIO ENVIRONMENTAL HEALTH ASSO	TRAVEL / TRAINING EXPENSE	473250	80932 1	165.00
					165.00-E
	Subtotals: 937-00-00-0-00-13	TRAVEL EXPENSE		Expended	574.85
				Encumbered	574.85-
				Unencumbered Balance	10,000.00

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-15 P E R S

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				179.39
09/16/11	TR IN PR DED				202.59
09/30/11	TR IN PR DED				189.40
	Subtotals: 937-00-00-0-00-15	P E R S		Expended	571.38
				Unencumbered Balance	6,999.51

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-17 HEALTH INSURANCE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				179.57
09/16/11	TR IN PR DED				201.42
09/30/11	TR IN PR DED				227.64
	Subtotals: 937-00-00-0-00-17	HEALTH INSURANCE		Expended	608.63
				Unencumbered Balance	17,265.96

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-19 HSHLD SWG TRMTNT MEDICARE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/02/11	TR IN PR DED				18.07
09/16/11	TR IN PR DED				20.50
09/30/11	TR IN PR DED				19.00

Subtotals: 937-00-00-0-00-19 HSHLD SWG TRMTNT MEDICARE

Expended	57.57
Unencumbered Balance	678.68

Fund 937 HOUSEHOLD SEWAGE TREATMENT
Exp Acct 937-00-00-0-00-37 REMITTANCE-STATE

Date	Payee	Description	Ref #	PO Num/Line	Amount
09/21/11	TREASURER, STATE OF OHIO	SEWAGE TRTMNT SYSTEMS	472767	80611 1	250.00
					250.00-E

Subtotals: 937-00-00-0-00-37 REMITTANCE-STATE

Expended	250.00
Encumbered	250.00-
Unencumbered Balance	0.00

Subtotals: 937 HOUSEHOLD SEWAGE TREATMENT

Expended	6,143.36
Encumbered	824.85-
Unencumbered Balance	53,307.18

Fund 980 VETERAN SERVICES
Exp Acct 980-00-00-0-00-21 VETERAN SERVICES OTHER EXPENSE

Date	Payee	Description	Ref #	PO Num/Line	Amount
Subtotals:	980-00-00-0-00-21	VETERAN SERVICES OTHER EXPENSE		Expended	0.00
				Unencumbered Balance	0.00
Subtotals:	980	VETERAN SERVICES		Expended	0.00
				Unencumbered Balance	0.00
Grand Totals:				Expended	10,390,720.07
				Encumbered	1,319,054.79-
				Appropriated	231,124.71
				Reserve (PY)	2,861,873.34
				Transferred Out	110,929.57
				Unencumbered Balance	69,539,372.69-

* - Fixed Asset expense - Grand total = 163,855.00

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REPORT AUDIT

Ashtabula County - Governmental Accounting

REPORT        :EXR - Expenditure Report
RUN DATE      :30-Sep-11
RUN TIME      :11:07 PM
LOGIN NAME    :JOHN_SAGE
PROCESS NAME  :OVN         EXR
USER          :OVN
TERMINAL      :
IMAGE         :$2$DUA2:[SAGE.EXE]SG_EXR.EXE;6
MODE          :BATCH
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]

SELECTION SCREEN:

Ashtabula County               Expenditure Report            30-Sep-11 10:51 PM
                                                                         Totals 09
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        09/01/2011
                                   20) Sub-Acct   All Sub-Accts        21) Y
5) End Date        09/30/2011

6) Output          09




*** End of Report Audit ***
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