WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
455569	144.84	CURIE DR, CHARLES	801-00-00-0-80-21	12/29/10		Budgetary Warrants
455603	155.22	ASHTABULA COUNTY TREASURER	801-00-00-0-80-21	12/29/10		Budgetary Warrants
455765	12.00	JOHNSTON, LEE ANN	049-00-02-0-20-13-1	01/12/11		Budgetary Warrants
456610	11.00	TAYLOR, MICHELE L	060-00-00-0-20-13-1	01/26/11		Budgetary Warrants
456624	1,000.00	C.O. NYERG - CARL NYBERG	246-00-00-0-10-09-2	01/26/11		Budgetary Warrants
456866	15.00	BARNETT, CHRISTOPHER G	001-00-21-0-15-24	01/26/11		Budgetary Warrants
457609	15.00	HAYES, TODD D	001-00-21-0-15-24	02/11/11		Budgetary Warrants
457611	15.00	LACHEY, JARROD	001-00-21-0-15-24	02/11/11		Budgetary Warrants
457615	15.00	METZGER, KLARISSA F	001-00-21-0-15-24	02/11/11		Budgetary Warrants
457616	15.00	OSBORNE, DIANA D	001-00-21-0-15-24	02/11/11		Budgetary Warrants
457629	30.00	RICH, JOSEPH	001-00-21-0-15-24	02/11/11		Budgetary Warrants
457656	7.70	METZGER, JENNIFER	001-00-21-0-15-25	02/11/11		Budgetary Warrants
458858	1,787.43	TREASURER OF STATE, OHIO EPA	602-00-00-0-00-20	03/02/11		Budgetary Warrants
459063	15.00	SUHAR, THOMAS J	001-00-21-0-15-24	03/02/11		Budgetary Warrants
459106	15.00	LANDON, SCOTT	001-00-27-0-15-24	03/02/11		Budgetary Warrants
459688	30.00	DIBBLE, RENEE	008-00-01-0-35-20	03/16/11		Budgetary Warrants
460274	30.00	HOFFMANN JR., KARL	001-00-21-0-15-24	03/18/11		Budgetary Warrants
460282	9.00	CANTER, KEVIN	001-00-21-0-15-25	03/18/11		Budgetary Warrants
460293	6.00	BURTON, JENNIFER	001-00-21-0-15-25	03/18/11		Budgetary Warrants
460294	9.40	BURTON, STEVEN W	001-00-21-0-15-25	03/18/11		Budgetary Warrants
460302	9.40	WYNN, EDWIN W	001-00-21-0-15-25	03/18/11		Budgetary Warrants
460306	6.00	KORFF, AMANDA L	001-00-27-0-15-25	03/18/11		Budgetary Warrants
460770	6.00	STACY, KORI	001-00-21-0-15-25	03/30/11		Budgetary Warrants
460775	8.20	WEATHERBEE, MICHAEL	001-00-21-0-15-25	03/30/11		Budgetary Warrants
461851	481.74	ORWELL JOINT REC. DISTRICT	806-00-00-0-80-21	04/13/11		Budgetary Warrants
461854	108.70	ESTATE OF ROBERT W. DOWNES	822-00-00-0-80-21	04/13/11		Budgetary Warrants
462147	15.00	COLLINS, MARY A	001-00-21-0-15-24	04/20/11		Budgetary Warrants
462160	6.00	SOWRY, THOMAS J	001-00-21-0-15-25	04/20/11		Budgetary Warrants
462178	15.00	MARCY, BRYAN D	001-00-26-0-15-24	04/20/11		Budgetary Warrants
462187	6.00	ADDICOTT SR, DARYL R	001-00-26-0-15-25	04/20/11		Budgetary Warrants
462205	149.12	VANDERBILT MORTGAGE	808-00-00-0-80-21	04/20/11		Budgetary Warrants
462656	15.00	COLLINS, MARY A	001-00-21-0-15-24	04/21/11		Budgetary Warrants
462985	15.00	LIBBEY, BRANDON	001-00-21-0-15-24	05/03/11		Budgetary Warrants
462988	15.00	OATMAN, JULIANNE M.	001-00-21-0-15-24	05/03/11		Budgetary Warrants
463016	15.00	BURNHAM, GLENDON J.	001-00-27-0-15-24	05/03/11		Budgetary Warrants
463017	15.00	ENOS, CHRISTOPHER	001-00-27-0-15-24	05/03/11		Budgetary Warrants
464024	113.60	COWEN, JANICE	001-00-09-0-10-20-2	05/17/11		Budgetary Warrants
464842	100.00	PEOPLES BAPTIST CHURCH	001-00-09-0-10-20	05/25/11		Budgetary Warrants
464909	15.00	LYNCH, ANGELICA C.	001-00-21-0-15-24	05/25/11		Budgetary Warrants
465578	15.00	CONN, RACHEL	001-00-21-0-15-24	06/08/11		Budgetary Warrants
465596	15.00	PATTERSON, JEREMY MICHAEL	001-00-21-0-15-24	06/08/11		Budgetary Warrants
466322	8.20	CASSIDY, RANDOLPH	001-00-21-0-15-25	06/15/11		Budgetary Warrants
466374	550.45	ORWELL JOINT REC. DISTRICT	806-00-00-0-80-21	06/15/11		Budgetary Warrants
466416	4.93	ORWELL AREA JOINT RECREATION	806-00-00-0-80-21	06/15/11		Budgetary Warrants
467010	20.00	NAGLE, ROBERT	008-00-01-0-35-20	06/22/11		Budgetary Warrants
467584	15.00	SKALOS, RANDY W	001-00-28-0-15-24	07/06/11		Budgetary Warrants
467587	15.00	RAINEY, CODY A	001-00-28-0-15-24	07/06/11		Budgetary Warrants
467602	15.00	STEADMAN, THOMAS	001-00-28-0-15-24	07/06/11		Budgetary Warrants
468059	138.91	RAVENWOOD MENTAL HEALTH CTR.	068-00-00-0-30-20-3	07/13/11		Budgetary Warrants
468330	3.06	KORB, BRENDA	008-00-02-0-35-13	07/20/11		Budgetary Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
468987	30.00	BAIRD, GERALD	001-00-21-0-15-24	07/26/11		Budgetary Warrants
469006	15.00	POSIADALA, LISA M.	001-00-21-0-15-24	07/26/11		Budgetary Warrants
469007	15.00	REZNAK, DAVID L	001-00-21-0-15-24	07/26/11		Budgetary Warrants
469021	15.00	DEMCHAK, NICOLE	001-00-21-0-15-24	07/26/11		Budgetary Warrants
470128	371.18	ORWELL JOINT REC. DISTRICT	806-00-00-0-80-21	08/12/11		Budgetary Warrants
471129	60.00	ROBENSTINE, ADRIENNE	001-00-21-0-15-24	08/24/11		Budgetary Warrants
471165	15.00	ZIGMUND, KENNETH A.	001-00-21-0-15-24	08/24/11		Budgetary Warrants
471174	7.40	DEAN, ROGER	001-00-25-0-15-25	08/24/11		Budgetary Warrants
471251	8.20	SHELDON, KORI R	001-00-21-0-15-25	08/24/11		Budgetary Warrants
471516	5,516.84	AMERICAN LIFE ASSURANCE CO.	824-00-10-0-80-21	08/31/11		Budgetary Warrants
472009	15.00	HOUSETON, DAVID	001-00-21-0-15-24	09/14/11		Budgetary Warrants
472010	15.00	LEGG, JEREMY L.	001-00-21-0-15-24	09/14/11		Budgetary Warrants
472025	15.00	SPRAGUE, CHARLES	001-00-21-0-15-24	09/14/11		Budgetary Warrants
472104	384.21	ORWELL JOINT REC. DISTRICT	806-00-00-0-80-21	09/14/11		Budgetary Warrants
472107	5,578.72	AMERICAN LIFE ASSURANCE CO.	824-00-10-0-80-21	09/14/11		Budgetary Warrants
472731	7.50	BENTLEY, MICHELLE	019-00-00-0-30-13	09/21/11		Budgetary Warrants
473019	529.20	FIRELAND SUPPLY CO.	002-00-02-0-25-40	09/21/11		Budgetary Warrants
473542	30.00	ISHMAN, GARY B.	001-00-21-0-15-24	10/11/11		Budgetary Warrants
473551	30.00	WILLIAMS, MELANIE MARIE	001-00-21-0-15-24	10/11/11		Budgetary Warrants
473556	15.00	BECKWITH, ELIZABETH J	001-00-21-0-15-24	10/11/11		Budgetary Warrants
473563	15.00	HINSHAW, COREY D	001-00-21-0-15-24	10/11/11		Budgetary Warrants
473565	15.00	LANE, THOMAS C.	001-00-21-0-15-24	10/11/11		Budgetary Warrants
473570	15.00	PLATT, GREGORY ALLEN	001-00-21-0-15-24	10/11/11		Budgetary Warrants
473577	15.00	WEDDLE, PATRICIA	001-00-21-0-15-24	10/11/11		Budgetary Warrants
473584	32.55	ORWELL JOINT REC. DISTRICT	815-00-00-0-80-21	10/11/11		Budgetary Warrants
473788	320.18	WEED, AMANDA M.	019-00-00-0-30-13	10/12/11		Budgetary Warrants
474999	740.00	O A J C J	031-00-00-0-15-48	10/26/11		Budgetary Warrants
475011	560.00	MICROGRAPHIC TECHNOLOGY	111-00-00-0-10-11	10/26/11		Budgetary Warrants
475154	50.00	HUNT D.O., THOMAS E	911-00-00-0-00-13	10/26/11		Budgetary Warrants
475180	15.00	MARINCHAK, BRADLEY G	001-00-21-0-15-24	10/26/11		Budgetary Warrants
475193	15.00	MARINCHAK, BRADLEY G	001-00-21-0-15-24	10/26/11		Budgetary Warrants
475198	15.00	HALFORD, MATTHEW A	001-00-21-0-15-24	10/26/11		Budgetary Warrants
475205	15.00	SCHOUMAN, RONALD BRIAN	001-00-21-0-15-24	10/26/11		Budgetary Warrants
475219	6.50	ASHBA, DEANNA L.	001-00-21-0-15-25	10/26/11		Budgetary Warrants
475220	8.80	HOPKINS, DENNIS E.	001-00-21-0-15-25	10/26/11		Budgetary Warrants
475291	486.00	MICROGRAPHIC TECHNOLOGY	001-00-11-0-10-21	11/02/11		Budgetary Warrants
475297	42.00	MICROGRAPHIC TECHNOLOGY	001-00-23-0-15-10	11/02/11		Budgetary Warrants
475425	600.00	POSTMASTER	033-00-00-0-35-10	11/02/11		Budgetary Warrants
475609	15.00	MARINCHAK, BRADLEY G	001-00-21-0-15-24	11/04/11		Budgetary Warrants
475615	28.40	MOORE, LISA ELLEN	001-00-21-0-15-25	11/04/11		Budgetary Warrants
475616	23.20	PRZEPYSZNY, LISA	001-00-21-0-15-25	11/04/11		Budgetary Warrants
475824	24,700.00	GREG SWEET FORD LINCOLN	001-00-55-0-35-20	11/08/11		Budgetary Warrants
475921	5,338.61	AMERICAN LIFE ASSURANCE CO.	824-00-10-0-80-21	11/08/11		Budgetary Warrants
476037	50.00	ASBURY, HAROLD	911-00-00-0-00-13	11/15/11		Budgetary Warrants
476054	50.00	HUNT D.O., THOMAS E	911-00-00-0-00-13	11/15/11		Budgetary Warrants
476106	800.40	LIGHTGOV	001-00-08-0-10-10	11/16/11		Budgetary Warrants
476188	4,800.00	MICROGRAPHIC TECHNOLOGY	111-00-00-0-10-20	11/16/11		Budgetary Warrants
476363	380.00	DRAJEM, JOEL M.	008-00-01-0-35-20-2	11/16/11		Budgetary Warrants
476438	17.03	ALLTEL	008-00-01-0-35-47	11/16/11		Budgetary Warrants
476472	133.40	INTERNATIONAL LANGUAGE BANK	008-00-01-0-35-20	11/16/11		Budgetary Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
476491	23.46	KOREN, BARBARA J	008-00-01-0-35-13	11/16/11		Budgetary Warrants
476646	107.56	BLISS, LISA	008-00-01-0-35-20-1	11/18/11		Budgetary Warrants
476652	199.69	BURTON, JEAN	008-00-01-0-35-20-1	11/18/11		Budgetary Warrants
476658	179.25	DALRYMPLE, LAURA	008-00-01-0-35-20-1	11/18/11		Budgetary Warrants
476697	17.93	PANTOJA, VICTORIA	008-00-01-0-35-20-1	11/18/11		Budgetary Warrants
476769	865.00	ASSOC. OHIO HEALTH COMMRS	911-00-00-0-00-20	11/22/11		Budgetary Warrants
477015	125.60	JENKINS, LESLIE	001-00-09-0-10-20-2	11/22/11		Budgetary Warrants
477037	103.60	MOODY, MARY	001-00-09-0-10-20-2	11/22/11		Budgetary Warrants
477083	128.60	SIMON, TARI	001-00-09-0-10-20-2	11/22/11		Budgetary Warrants
477156	109.60	MARINCHAK, BRADLEY G	001-00-09-0-10-20-2	11/22/11		Budgetary Warrants
477164	103.60	PAGE, ALMA M	001-00-09-0-10-20-2	11/22/11		Budgetary Warrants
477216	10.00	PATRICK, HELEN	001-00-09-0-10-20-2	11/22/11		Budgetary Warrants
477288	103.60	HOGLE, SUSAN L.	001-00-09-0-10-20-2	11/22/11		Budgetary Warrants
477321	109.60	PENFIELD, PHYLLIS	001-00-09-0-10-20-2	11/22/11		Budgetary Warrants
477328	103.60	PRYATELY, LINDA	001-00-09-0-10-20-2	11/22/11		Budgetary Warrants
477358	10.00	COLUCCI, PATRICIA	001-00-09-0-10-20-2	11/22/11		Budgetary Warrants
477417	103.60	NASH, JENNY D	001-00-09-0-10-20-2	11/22/11		Budgetary Warrants
477420	125.60	HAWKINS, LYNN M.	001-00-09-0-10-20-2	11/22/11		Budgetary Warrants
477458	109.60	JONES, JUDY L	001-00-09-0-10-20-2	11/22/11		Budgetary Warrants
477504	5,409.02	AMERICAN LIFE ASSURANCE CO.	824-00-10-0-80-21	11/22/11		Budgetary Warrants
477573	30.00	WRIGHT, DANIEL	001-00-21-0-15-24	11/28/11		Budgetary Warrants
477580	30.00	JONES, TERRENCE D.	001-00-21-0-15-24	11/28/11		Budgetary Warrants
477585	15.00	DOMINICK, MONIQUE	001-00-21-0-15-24	11/28/11		Budgetary Warrants
477586	15.00	GUSTAFSON, SUSAN M	001-00-21-0-15-24	11/28/11		Budgetary Warrants
477596	15.00	SITO, VERONICA	001-00-21-0-15-24	11/28/11		Budgetary Warrants
477611	15.00	JONES, ROSEANN	001-00-21-0-15-24	11/28/11		Budgetary Warrants
477615	15.00	LIMESTOLL, DARLENE S	001-00-21-0-15-24	11/28/11		Budgetary Warrants
477616	15.00	NIRO, BRENDA	001-00-21-0-15-24	11/28/11		Budgetary Warrants
477716	857.19	CHICAGO TITLE AGENCY OF	801-00-00-0-80-21	11/29/11		Budgetary Warrants
477857	513.83	ASHTABULA CITY	001-00-37-0-20-47	11/29/11		Budgetary Warrants
477873	1,840.82	RZESZUTEK, EDWARD J	001-00-66-0-40-20	11/29/11		Budgetary Warrants
477907	250.00	BROWN SPRINKLER SERVICE, INC.	033-00-00-0-35-20	11/29/11		Budgetary Warrants
477981	2,449.88	COUNTY TREASURERS ASSOC OF OH.	001-00-03-0-10-48	12/06/11		Budgetary Warrants
478029	400.00	BOCONEO	001-00-40-0-20-13	12/06/11		Budgetary Warrants
478046	37.60	KEATES, STEPHEN A.	049-00-03-0-20-13-1	12/06/11		Budgetary Warrants
478047	18,312.50	BROBST TREE SERVICE	016-00-00-0-30-20	12/06/11		Budgetary Warrants
478106	2,856.00	TARIGHATI CO LPA, ARIANA	001-00-30-0-15-35	12/06/11		Budgetary Warrants
478114	3,600.00	IAROCCI LAW FIRM LTD	001-00-30-0-15-35	12/06/11		Budgetary Warrants
478142	20.19	VARCKETTE, PHILIP J.	013-00-00-0-35-13	12/06/11		Budgetary Warrants
478242	3,418.36	LIGHTHOUSE YOUTH SERVICES,INC	068-00-00-0-30-09-6	12/06/11		Budgetary Warrants
478265	675.07	CROSSROADS	068-00-00-0-30-09-5	12/06/11		Budgetary Warrants
478288	23.00	CIVIC DEVELOPMENT	824-00-16-0-80-21	12/07/11		Budgetary Warrants
478289	255.00	PUBLIC EMPLOYEES RETIREMENT	824-00-49-0-80-21	12/07/11		Budgetary Warrants
478290	5,575.08	AMERICAN LIFE ASSURANCE CO.	824-00-10-0-80-21	12/07/11		Budgetary Warrants
478300	883.33	UAW LOCAL 1834	824-00-19-0-80-21	12/07/11		Budgetary Warrants
478312	582.18	LIGHTGOV	001-00-08-0-10-10	12/08/11		Budgetary Warrants
478317	50.00	ASHTABULA COUNTY BAR ASSOC.	001-00-21-0-15-13	12/08/11		Budgetary Warrants
478319	300.00	OHIO JUDICIAL CONFERENCE	001-00-21-0-15-48	12/08/11		Budgetary Warrants
478336	2,482.18	DONAHOE CENTER CORPORATION	001-00-37-0-20-28	12/08/11		Budgetary Warrants
478347	1,620.00	CT CONSULTANTS, INC.	001-00-40-0-20-20	12/08/11		Budgetary Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
478352	336.50	CHICAGO TITLE AGENCY OF	001-00-62-0-45-21	12/08/11		Budgetary Warrants
478353	80.17	FETTERS, RITA S.	620-00-02-0-00-20	12/08/11		Budgetary Warrants
478354	60.00	HARTSGROVE MEMORIAL ASSOC.	001-00-56-0-35-21	12/08/11		Budgetary Warrants
478356	648.00	KAPLIN, RUSS	011-00-00-0-20-21	12/08/11		Budgetary Warrants
478357	210.00	DEAN, ROGER	011-00-00-0-20-21	12/08/11		Budgetary Warrants
478360	100.00	CROWLEY, CHRIS	011-00-00-0-20-21	12/08/11		Budgetary Warrants
478363	100.00	KOREN CONSTRUCTION	011-00-00-0-20-21	12/08/11		Budgetary Warrants
478375	20,716.24	ASHTABULA CITY	601-00-00-0-00-20	12/08/11		Budgetary Warrants
478396	7,094.25	PHILLIPS, ROBERT	602-00-00-0-00-12	12/08/11		Budgetary Warrants
478413	151.15	GRAHAM FIELD HEALTH PRODUCTS	033-00-00-0-35-10	12/08/11		Budgetary Warrants
478426	275.00	PALM, MARY	033-00-00-0-35-20-3	12/08/11		Budgetary Warrants
478439	1,209.00	THERAPY SUPPORT	033-00-00-0-35-11	12/08/11		Budgetary Warrants
478450	208.02	EUCLID BLUE PRINT & SUPPLY INC	002-00-01-0-25-10	12/08/11		Budgetary Warrants
478466	2,532.68	PROGRESSIVE	002-00-01-0-25-20	12/08/11		Budgetary Warrants
478493	12.21	OCKMAN, JULIE	006-00-01-0-35-13	12/08/11		Budgetary Warrants
478522	120.00	CONNEAUT PSYCHOLOGICAL SERV	001-00-39-0-20-20-1	12/12/11		Budgetary Warrants
478523	60.00	CUSTOM QUALITY COLLISION, LLC	001-00-39-0-20-12-1	12/12/11		Budgetary Warrants
478528	6.00	KEMMERLE, JAMES	001-00-39-0-20-10	12/12/11		Budgetary Warrants
478533	500.00	TODD, CRAIG	011-00-00-0-20-21	12/12/11		Budgetary Warrants
478536	192.00	BAUER, DARRYL	011-00-00-0-20-21	12/12/11		Budgetary Warrants
478537	100.00	RICHARDS, RANDY	011-00-00-0-20-21	12/12/11		Budgetary Warrants
478541	370.74	MEAD, CAROL A.	130-00-00-0-10-13	12/12/11		Budgetary Warrants
478544	1,623.75	PENN OHIO CORPORATION	601-00-00-0-00-20	12/12/11		Budgetary Warrants
478546	289.83	TREASURER OF STATE,	601-00-00-0-00-20	12/12/11		Budgetary Warrants
478548	2,275.72	CT CONSULTANTS, INC.	602-00-00-0-00-20	12/12/11		Budgetary Warrants
478585	150.58	BABBS, DONNA	008-00-01-0-35-20-1	12/12/11		Budgetary Warrants
478589	107.56	BLISS, LISA	008-00-01-0-35-20-1	12/12/11		Budgetary Warrants
478595	199.69	BURTON, JEAN	008-00-01-0-35-20-1	12/12/11		Budgetary Warrants
478601	179.25	DALRYMPLE, LAURA	008-00-01-0-35-20-1	12/12/11		Budgetary Warrants
478607	35.85	DREW, CATHLEEN (MRS BRIAN)	008-00-01-0-35-20-1	12/12/11		Budgetary Warrants
478619	80.66	HORVATH, MRS. BRETT	008-00-01-0-35-20-1	12/12/11		Budgetary Warrants
478622	35.85	KOSIK, KATHERINE	008-00-01-0-35-20-1	12/12/11		Budgetary Warrants
478632	75.29	MILLER, MRS. ROGER	008-00-01-0-35-20-1	12/12/11		Budgetary Warrants
478636	431.46	NASCA, RITCH	008-00-01-0-35-20-1	12/12/11		Budgetary Warrants
478642	17.93	REYNOLDS, LYNN ANN	008-00-01-0-35-20-1	12/12/11		Budgetary Warrants
478649	17.93	SICARD, ANGELA	008-00-01-0-35-20-1	12/12/11		Budgetary Warrants
478658	12.55	VENCILL, JULIE	008-00-01-0-35-20-1	12/12/11		Budgetary Warrants
478685	250.00	DODRIL, RETTA	008-00-01-0-35-20-3	12/12/11		Budgetary Warrants
478735	25.00	BARTONE'S RECONDITIONING	008-00-01-0-35-13	12/12/11		Budgetary Warrants
478740	262.50	VOGEL, ROBIN L	008-00-05-0-35-20	12/12/11		Budgetary Warrants
478763	2,467.79	DONAHOE CENTER CORPORATION	008-00-01-0-35-28	12/12/11		Budgetary Warrants
478765	200.00	EDUCATION ALTERNATIVES	008-00-01-0-35-20	12/12/11		Budgetary Warrants
478772	10.24	EVANS, PATRICIA A.	008-00-01-0-35-13	12/12/11		Budgetary Warrants
478778	360.00	GIDDINGS, LISA	008-00-01-0-35-20	12/12/11		Budgetary Warrants
478791	143.16	JOHNSON, HEATHER M.	008-00-01-0-35-13	12/12/11		Budgetary Warrants
478864	12.00	WILLIAMS, MARGARET H	008-00-01-0-35-13	12/12/11		Budgetary Warrants
478878	250.00	CONNEAUT AREA CITY SCHOOL	001-00-55-0-35-14	12/12/11		Budgetary Warrants
478911	341.00	HYATT REGENCY, COLUMBUS	001-00-09-0-10-13-1	12/12/11		Budgetary Warrants
478913	409.00	HYATT REGENCY, COLUMBUS	001-00-09-0-10-13-1	12/12/11		Budgetary Warrants
478914	11,992.00	TRIAD GOVERNMENTAL SYS.	001-00-09-0-10-20	12/12/11		Budgetary Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
478915	387.00	HYATT REGENCY, COLUMBUS	001-00-09-0-10-13-1	12/12/11		Budgetary Warrants
478916	804.00	TRIAD GOVERNMENTAL SYS.	001-00-09-0-10-20	12/12/11		Budgetary Warrants
478937	35.00	OHIO CITIZEN ADVOCATES	068-00-00-0-30-48	12/12/11		Budgetary Warrants
478951	759.26	D & E COUNSELING CENTER	068-00-00-0-30-09-5	12/12/11		Budgetary Warrants
478968	180.00	GREENTREE COUSELING CENTER INC	068-00-00-0-30-09-5	12/12/11		Budgetary Warrants
478987	1,633.44	CROSSROADS	068-00-00-0-30-09-5	12/12/11		Budgetary Warrants
478990	67.50	CHILDRENS HOSPITAL MEDICAL	068-00-00-0-30-09-5	12/12/11		Budgetary Warrants
479005	44.75	COX, DEBRA	019-00-00-0-30-20	12/12/11		Budgetary Warrants
479012	178.71	HEMBREE, CAROLE	019-00-00-0-30-13	12/12/11		Budgetary Warrants
479025	190.37	LOVEJOY, DAVID E.	019-00-00-0-30-13	12/12/11		Budgetary Warrants
479040	26.64	SIMON, CATHY W.	019-00-00-0-30-13	12/12/11		Budgetary Warrants
479043	2,203.32	THE BILLING CONNECTION INC	019-00-00-0-30-20	12/12/11		Budgetary Warrants
479052	72.76	BP BUSINESS SOLUTIONS	014-00-00-0-10-10	12/12/11		Budgetary Warrants
479070	1,859.62	ANDERSON, WALTER P	801-00-00-0-80-21	12/14/11		Budgetary Warrants
479077	589.45	SHEFFIELD TOWNSHIP	806-00-00-0-80-21	12/14/11		Budgetary Warrants
479091	389.63	GENEVA TOWNSHIP PARK	806-00-00-0-80-21	12/14/11		Budgetary Warrants
479102	389.63	WAYNE TOWNSHIP	806-00-00-0-80-21	12/14/11		Budgetary Warrants
479104	389.63	ROAMING SHORES VILLAGE	806-00-00-0-80-21	12/14/11		Budgetary Warrants
479108	389.63	HARTSGROVE TOWNSHIP	806-00-00-0-80-21	12/14/11		Budgetary Warrants
479112	389.63	ORWELL JOINT REC. DISTRICT	806-00-00-0-80-21	12/14/11		Budgetary Warrants
479116	15.00	BRUNSMAN, PAUL G.	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479118	15.00	EWINGS, DONNA JEAN	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479119	15.00	HAWN, TAMMY A	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479120	15.00	JEWETT, NADINE M.	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479125	15.00	DALRYMPLE, JAMEY	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479128	15.00	MARINCHAK, BRADLEY G	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479129	15.00	BALDWIN III, HARRY H	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479131	15.00	COFFMAN, DEBBIE	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479133	15.00	FIDEL, LAURA V	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479135	15.00	HOPKINS, PAMELA	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479137	15.00	LYNCH, CHRISTOPHER S	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479138	15.00	MURTON, DANIEL R	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479143	15.00	TOBIAS, WILLIAM W	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479144	15.00	WELSER, MALLORY M	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479146	30.00	GRASSO, PALOMA P	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479152	30.00	WAGNER, STEVE	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479154	30.00	CARR, VERONICA J	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479155	30.00	FURMAN, KEVIN	001-00-21-0-15-24	12/16/11		Budgetary Warrants
479157	14.00	HALL, KAREN	001-00-21-0-15-25	12/16/11		Budgetary Warrants
479160	15.00	WOOD, DIANA L	001-00-27-0-15-24	12/16/11		Budgetary Warrants
479162	15.00	SANTILL, ALFRED	001-00-27-0-15-24	12/16/11		Budgetary Warrants
479164	15.00	HOUSER, MICHAEL	001-00-27-0-15-24	12/16/11		Budgetary Warrants
479165	15.00	MILLS, JODI A	001-00-27-0-15-24	12/16/11		Budgetary Warrants
479171	15.00	VANNORMAN, MATTHEW	001-00-27-0-15-24	12/16/11		Budgetary Warrants
479173	15.00	SOUKUP, GARY A	001-00-27-0-15-24	12/16/11		Budgetary Warrants
479174	15.00	MOORE, BILLY J.	001-00-27-0-15-24	12/16/11		Budgetary Warrants
479175	15.00	PALMER, BARRY R.	001-00-27-0-15-24	12/16/11		Budgetary Warrants
479177	15.00	DOWNING, LINDA A.	001-00-27-0-15-24	12/16/11		Budgetary Warrants
479178	15.00	BLUM, LAUREN S.	001-00-27-0-15-24	12/16/11		Budgetary Warrants
479179	15.00	DELIGIANIS, GAIL L.	001-00-27-0-15-24	12/16/11		Budgetary Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
479181	15.00	WHITING, DANIEL J	001-00-27-0-15-24	12/16/11		Budgetary Warrants
479182	6.00	KELLEY, MARK	001-00-27-0-15-25	12/16/11		Budgetary Warrants
479192	1,306.79	ROAMING SHORES VILLAGE	803-00-00-0-80-21	12/16/11		Budgetary Warrants
479202	1,586.80	HARTSGROVE TOWNSHIP	803-00-00-0-80-21	12/16/11		Budgetary Warrants
479205	893.05	LENOX TOWNSHIP	803-00-00-0-80-21	12/16/11		Budgetary Warrants
479215	1,848.96	SHEFFIELD TOWNSHIP	803-00-00-0-80-21	12/16/11		Budgetary Warrants
479217	575.54	WAYNE TOWNSHIP	803-00-00-0-80-21	12/16/11		Budgetary Warrants
479229	2,543.91	HARTSGROVE TOWNSHIP	805-00-00-0-80-21	12/16/11		Budgetary Warrants
479232	2,543.91	LENOX TOWNSHIP	805-00-00-0-80-21	12/16/11		Budgetary Warrants
479242	2,543.91	SHEFFIELD TOWNSHIP	805-00-00-0-80-21	12/16/11		Budgetary Warrants
479244	2,543.91	WAYNE TOWNSHIP	805-00-00-0-80-21	12/16/11		Budgetary Warrants
479250	284.49	ATD WAREHOUSE	019-00-00-0-30-10	12/20/11		Budgetary Warrants
479254	123,397.00	CBA BENEFIT SERVICES	019-00-00-0-30-17	12/20/11		Budgetary Warrants
479258	3,528.85	DOMINION EAST OHIO	019-00-00-0-30-47	12/20/11		Budgetary Warrants
479259	44.63	FIELDS, PATRICIA M	019-00-00-0-30-13	12/20/11		Budgetary Warrants
479271	14,000.00	OHIO ASSOC. OF CNTY. BRD. MRDD	019-00-00-0-30-48	12/20/11		Budgetary Warrants
479274	11,193.00	PYMATUNING REHAB SERVICES LTD	019-00-00-0-30-20	12/20/11		Budgetary Warrants
479283	455,000.00	WELLS FARGO BANK NA	019-00-00-0-30-17	12/20/11		Budgetary Warrants
479284	212.70	GLENBEIGH HEALTH SOURCES	068-00-00-0-30-20-7	12/20/11		Budgetary Warrants
479285	950.59	MERIDIAN SERVICES, INC	068-00-00-0-30-20-7	12/20/11		Budgetary Warrants
479286	119.96	CLEVELAND TREATMENT CENTER	068-00-00-0-30-20-7	12/20/11		Budgetary Warrants
479287	1,401.72	LAURELWOOD ASSOCIATES INC	068-00-00-0-30-20-7	12/20/11		Budgetary Warrants
479288	233.62	THE VILLAGE NETWORK	068-00-00-0-30-20-1	12/20/11		Budgetary Warrants
479289	4,920.89	FOUNDATIONS FOR LIVING	068-00-00-0-30-20-1	12/20/11		Budgetary Warrants
479292	2,040.00	HUGHES ROLLER BLDG. CO.	068-00-00-0-30-28	12/20/11		Budgetary Warrants
479293	10,809.00	MENTAL HLTH & RECOVERY SVCS BD	068-00-00-0-30-20	12/20/11		Budgetary Warrants
479295	576.00	SMITH AND COMPANY CPAS	068-00-00-0-30-20	12/20/11		Budgetary Warrants
479298	2,141.10	GLENBEIGH HEALTH SOURCES	068-00-00-0-30-09-6	12/20/11		Budgetary Warrants
479299	7,427.12	COMMUNITY COUNSELING CENTER	068-00-00-0-30-09-6	12/20/11		Budgetary Warrants
479300	46,174.01	LAKE AREA RECOVERY CENTER	068-00-00-0-30-09-6	12/20/11		Budgetary Warrants
479302	526.19	TRAVCO BEHAVIORAL HLT SVC	068-00-00-0-30-09-6	12/20/11		Budgetary Warrants
479303	668.45	NEW DIRECTIONS	068-00-00-0-30-09-6	12/20/11		Budgetary Warrants
479304	249.47	LAKE GAUGA RECOVERY CENTERS	068-00-00-0-30-09-6	12/20/11		Budgetary Warrants
479307	3,361.15	THE BAIR FOUNDATION	068-00-00-0-30-09-5	12/20/11		Budgetary Warrants
479308	63.26	CENTER FOR FAMILIES & CHILDREN	068-00-00-0-30-09-5	12/20/11		Budgetary Warrants
479309	63.26	COMPREHENSIVE BEHAVIORAL	068-00-00-0-30-09-5	12/20/11		Budgetary Warrants
479311	288.99	HOMES FOR KIDS INC	068-00-00-0-30-09-5	12/20/11		Budgetary Warrants
479313	3,970.14	FAMILY PRIDE OF NORTHEAST OHIO	068-00-00-0-30-09-5	12/20/11		Budgetary Warrants
479314	105.43	NEW DIRECTIONS	068-00-00-0-30-09-5	12/20/11		Budgetary Warrants
479320	103.99	NEIGHBORING: MENTAL HEALTH	068-00-00-0-30-09-5	12/20/11		Budgetary Warrants
479323	584.05	POSITIVE EDUCATION PROGRAM	068-00-00-0-30-09-5	12/20/11		Budgetary Warrants
479324	43,604.77	COMMUNITY COUNSELING CENTER	068-00-00-0-30-09-5	12/20/11		Budgetary Warrants
479326	4,779.39	TRAVCO BEHAVIORAL HLT SVC	068-00-00-0-30-09-5	12/20/11		Budgetary Warrants
479328	277.84	CRISIS INTERVENTION CENTER OF	068-00-00-0-30-09-5	12/20/11		Budgetary Warrants
479329	53.80	WAL-MART	014-00-00-0-10-10	12/20/11		Budgetary Warrants
479334	148.86	ILLUMINATING COMPANY	902-00-00-0-00-47	12/20/11		Budgetary Warrants
479335	104.95	ALLTEL	911-00-00-0-00-10	12/20/11		Budgetary Warrants
479336	344.87	ALLTEL	908-00-00-0-00-10	12/20/11		Budgetary Warrants
479339	30.00	ASHTABULA COUNTY MEDICAL CENTR	911-00-00-0-00-10	12/20/11		Budgetary Warrants
479341	62.00	TREASURER, STATE OF OHIO	913-00-00-0-00-37	12/20/11		Budgetary Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
479343	20.16	BRONSON, JOYCE	936-00-00-0-00-13	12/20/11		Budgetary Warrants
479345	1,000.00	CONNEAUT CITY HEALTH DISTRICT	933-00-00-0-00-20	12/20/11		Budgetary Warrants
479349	47.00	TREASURER, STATE OF OHIO	923-00-00-0-00-37	12/20/11		Budgetary Warrants
479355	50.00	HEWITT, GARY O	911-00-00-0-00-13	12/20/11		Budgetary Warrants
479357	50.00	HUNT D.O., THOMAS E	911-00-00-0-00-13	12/20/11		Budgetary Warrants
479359	105.12	KETTUNEN, CHRISTINE M	936-00-00-0-00-13	12/20/11		Budgetary Warrants
479367	47.50	OHIO DIVISION OF REAL ESTATE	911-00-00-0-00-37	12/20/11		Budgetary Warrants
479372	690.00	BETH STEFURA,MED.,R.D.,L.D.	911-00-00-0-00-13	12/20/11		Budgetary Warrants
479375	50.00	THOMPSON, PAUL E.	911-00-00-0-00-13	12/20/11		Budgetary Warrants
479377	25.00	TREASURER, STATE OF OHIO	937-00-00-0-00-37	12/20/11		Budgetary Warrants
479378	28.00	TREASURER, STATE OF OHIO	913-00-00-0-00-37	12/20/11		Budgetary Warrants
479379	34.08	VACCARIELLO, PAM	936-00-00-0-00-13	12/20/11		Budgetary Warrants
479385	45.20	BP OF JEFFERSON	933-00-00-0-00-10	12/20/11		Budgetary Warrants
479394	335.39	COMDOC	911-00-00-0-00-20	12/20/11		Budgetary Warrants
479395	880.00	ASHTABULA CITY HEALTH DISTRICT	933-00-00-0-00-20	12/20/11		Budgetary Warrants
479407	65.99	WALTON, MIRIAM	068-00-00-0-30-13	12/20/11		Budgetary Warrants
479409	434.26	1ST FORMS & SYSTEMS	001-00-02-0-10-10	12/20/11		Budgetary Warrants
479413	814.59	STAPLES BUSINESS ADVANTAGE	001-00-04-0-10-10	12/20/11		Budgetary Warrants
479417	1,004.20	ALLTEL	001-00-10-0-10-47	12/20/11		Budgetary Warrants
479421	7,545.58	DOMINION EAST OHIO	001-00-10-0-10-47	12/20/11		Budgetary Warrants
479427	266.60	MATTHEW BENDER & CO., INC.	001-00-21-0-15-20	12/20/11		Budgetary Warrants
479437	200.00	LILIENTHAL/SOUTHEASTERN PRINT	001-00-24-0-15-10	12/20/11		Budgetary Warrants
479438	2,236.00	RDT CONCEPTS	001-00-24-0-15-10	12/20/11		Budgetary Warrants
479439	302.49	STAPLES BUSINESS ADVANTAGE	001-00-25-0-15-10	12/20/11		Budgetary Warrants
479440	60.00	YOUNGSTOWN HEARING & SPEECH	001-00-25-0-15-20	12/20/11		Budgetary Warrants
479441	110.00	ASSOC. OF MUNI COUNTY JUDGES	001-00-26-0-15-48	12/20/11		Budgetary Warrants
479442	210.83	IGM COPY PRODUCTS INC	001-00-26-0-15-12	12/20/11		Budgetary Warrants
479443	100.00	OHIO JUDICIAL CONFERENCE	001-00-26-0-15-12	12/20/11		Budgetary Warrants
479444	226.88	LAKE COUNTY SHERIFF DEPT.	001-00-36-0-20-10-2	12/20/11		Budgetary Warrants
479445	67.44	MARION COUNTY SHERIFF'S DEPT.	001-00-36-0-20-10-2	12/20/11		Budgetary Warrants
479446	30.50	PORTAGE COUNTY SHERIFF'S DEPT.	001-00-36-0-20-10-2	12/20/11		Budgetary Warrants
479447	51.64	SHERIFF OF SUMMIT COUNTY	001-00-36-0-20-10-2	12/20/11		Budgetary Warrants
479449	185.60	APL ELECTRIC, INC.	001-00-37-0-20-12	12/20/11		Budgetary Warrants
479458	21.30	TREASURER OF STATE	001-00-37-0-20-10-1	12/20/11		Budgetary Warrants
479465	8,848.22	GORDON FOOD SERVICE, INC.	001-00-39-0-20-10	12/20/11		Budgetary Warrants
479470	4,125.00	K-D LAMP CO	001-00-39-0-20-11	12/20/11		Budgetary Warrants
479471	2,655.00	METRO LIFTS & EQUIPMENT LLC	001-00-39-0-20-11	12/20/11		Budgetary Warrants
479474	540.00	TREASURER OF STATE OF OHIO	001-00-39-0-20-10-1	12/20/11		Budgetary Warrants
479475	991.00	TREASURER OF STATE OF OHIO	121-00-00-0-20-20	12/20/11		Budgetary Warrants
479476	390.00	ASHTABULA CO. MEDICAL CENTER	001-00-50-0-30-20	12/20/11		Budgetary Warrants
479477	41,031.47	OHIO DEPARTMENT OF HEALTH	001-00-52-0-30-20	12/20/11		Budgetary Warrants
479481	870.46	DAYTON LEGAL BLANK, INC.	005-00-02-0-30-10	12/20/11		Budgetary Warrants
479483	11,845.41	HOMESAFE, INC.	007-00-00-0-30-09	12/20/11		Budgetary Warrants
479486	485.00	OHIO ASSOC OF PROBATE JUDGES	032-00-00-0-15-48	12/20/11		Budgetary Warrants
479487	614.00	REDWOOD BIOTECH, INC.	049-00-03-0-20-10	12/20/11		Budgetary Warrants
479488	4,626.75	RDT CONCEPTS	049-00-03-0-20-11	12/20/11		Budgetary Warrants
479489	16.40	VACCARIELLO, CARON	049-00-03-0-20-13-1	12/20/11		Budgetary Warrants
479491	80.00	HARE LOCK & KEY SERVICE	052-00-00-0-10-12	12/20/11		Budgetary Warrants
479493	81.55	ASHCRAFT INDUSTRIES	061-00-00-0-20-20	12/20/11		Budgetary Warrants
479497	150.00	OHIO CHIEF PROBATION OFFICERS	061-00-00-0-20-29	12/20/11		Budgetary Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
479498	225.00	SATELLITE TRACKING OF PEOPLE	061-01-00-0-20-20-4	12/20/11		Budgetary Warrants
479499	10.97	TAYLOR, MICHELE L	061-00-00-0-20-29	12/20/11		Budgetary Warrants
479500	2,469.87	MICROGRAPHIC TECHNOLOGY	073-00-02-0-15-20	12/20/11		Budgetary Warrants
479501	41.00	GORDON FOOD SERVICE, INC.	081-00-00-0-20-10	12/20/11		Budgetary Warrants
479503	7,000.00	J H CONSULTING	081-00-00-0-20-20	12/20/11		Budgetary Warrants
479504	6.40	BLANEY, RODNEY E	088-00-00-0-20-13	12/20/11		Budgetary Warrants
479505	5.20	BLEVINS, KATHY	088-00-00-0-20-13	12/20/11		Budgetary Warrants
479507	17.60	FORBES, JODI	088-00-00-0-20-13	12/20/11		Budgetary Warrants
479509	33.00	ODNR / DIV GEOLOGICAL SURVEY	088-00-00-0-20-20	12/20/11		Budgetary Warrants
479511	853.39	COOKS DIRECT INC	121-00-00-0-20-11	12/20/11		Budgetary Warrants
479513	84.95	QUALITY IMAGING SOLUTIONS IN	130-00-00-0-10-10	12/20/11		Budgetary Warrants
479514	725.54	STAPLES BUSINESS ADVANTAGE	130-00-00-0-10-10	12/20/11		Budgetary Warrants
479515	357.00	EMBASSY SUITES HOTEL	131-00-02-0-15-13	12/20/11		Budgetary Warrants
479517	685.00	BLECKMAN & ASSOCIATES INC	240-00-01-0-10-09-1	12/20/11		Budgetary Warrants
479521	12,320.00	MEDICO SYSTEMS INC	241-00-00-0-10-09-1	12/20/11		Budgetary Warrants
479523	4,100.00	LAKE BUSINESS PRODUCTS, INC.	243-00-00-0-10-20-2	12/20/11		Budgetary Warrants
479526	157.95	DATA TRACE PUBLISHING COMPANY	275-00-00-0-15-11-1	12/20/11		Budgetary Warrants
479530	6,850.13	ASHTABULA COUNTY 503 CORP	290-00-00-0-10-20-1	12/20/11		Budgetary Warrants
479536	111.20	GINNARD, MELISSA B.	415-00-02-0-15-13	12/20/11		Budgetary Warrants
479537	21,416.66	ASHTABULA CITY	601-00-00-0-00-20	12/20/11		Budgetary Warrants
479541	88.15	DOMINION EAST OHIO	601-00-00-0-00-20	12/20/11		Budgetary Warrants
479542	1,080.00	CLEMSON EXCAVATING, INC.	602-00-00-0-00-20	12/20/11		Budgetary Warrants
479543	196.73	DOMINION EAST OHIO	601-00-00-0-00-20	12/20/11		Budgetary Warrants
479545	18.46	GREENLEAF TRUCK PARTS &	601-00-00-0-00-10	12/20/11		Budgetary Warrants
479549	607.06	KINDER MORGAN BULK TERMINALS	601-00-00-0-00-41	12/20/11		Budgetary Warrants
479557	1,527.45	PENN OHIO CORPORATION	601-00-00-0-00-20	12/20/11		Budgetary Warrants
479558	1,167.46	POSTMASTER	601-00-00-0-00-20	12/20/11		Budgetary Warrants
479561	261.50	SKUFCA'S BODY WORKS	601-00-00-0-00-20	12/20/11		Budgetary Warrants
479572	720.00	CLEMSON EXCAVATING, INC.	602-00-00-0-00-20	12/20/11		Budgetary Warrants
479573	200.26	GENEVA HARDWARE, INC.	602-00-00-0-00-40	12/20/11		Budgetary Warrants
479580	1,277.45	POSTMASTER	602-00-00-0-00-20	12/20/11		Budgetary Warrants
479581	4,723.00	ROCK CREEK VILLAGE	602-00-00-0-00-20	12/20/11		Budgetary Warrants
479582	695.30	SMARTBILL LTD	602-00-00-0-00-20	12/20/11		Budgetary Warrants
479588	2,085.95	ASHTABULA CO. MEDICAL CENTER	033-00-00-0-35-20	12/20/11		Budgetary Warrants
479589	406.35	ASHTABULA COUNTY NURSING HOME	033-00-00-0-35-10	12/20/11		Budgetary Warrants
479594	128.95	DASCO PAPER INC	033-00-00-0-35-10	12/20/11		Budgetary Warrants
479595	975.00	DE LAGE LANDEN FINANCIAL SERV	033-00-00-0-35-20	12/20/11		Budgetary Warrants
479597	6,852.87	GORDON FOOD SERVICE, INC.	033-00-00-0-35-10	12/20/11		Budgetary Warrants
479601	1,250.00	LEE, A.S. MD	033-00-00-0-35-20	12/20/11		Budgetary Warrants
479603	150.00	MIDWEST BUSINESS SYSTEMS	033-00-00-0-35-10	12/20/11		Budgetary Warrants
479605	187.00	NAZOR, DERYL	033-00-00-0-35-13	12/20/11		Budgetary Warrants
479606	255.00	NOLAN DOOR & HARDWARE CO. INC	033-00-00-0-35-12	12/20/11		Budgetary Warrants
479607	30.00	NORTHCOAST SHREDDING	033-00-00-0-35-10	12/20/11		Budgetary Warrants
479610	650.00	PALM, MARY	033-00-00-0-35-20-3	12/20/11		Budgetary Warrants
479613	56.00	RESOURCE SYSTEMS	033-00-00-0-35-10	12/20/11		Budgetary Warrants
479614	407.52	PATTERSON MEDICAL	033-00-00-0-35-10	12/20/11		Budgetary Warrants
479619	1,170.49	SYSCO FOOD SERVICE	033-00-00-0-35-10	12/20/11		Budgetary Warrants
479621	1,614.22	WASTE MANAGEMENT	033-00-00-0-35-20	12/20/11		Budgetary Warrants
479628	294.58	ASHTABULA OFFICE EQUIPMENT INC	002-00-01-0-25-10	12/20/11		Budgetary Warrants
479643	711.02	LENOX EQUIPMENT COMPANY	002-00-02-0-25-40	12/20/11		Budgetary Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
479647	350.48	MONTAGE ENTERPRISES INC	002-00-01-0-25-12	12/20/11		Budgetary Warrants
479653	353.58	SPECTRA AIR CONCEPTS, INC.	002-00-01-0-25-12	12/20/11		Budgetary Warrants
479655	1,016.38	VALLEY NATIONAL GASES, LLC	002-00-01-0-25-12	12/20/11		Budgetary Warrants
479656	232.29	ASHTABULA CO COMMUNITY ACTION	006-00-01-0-35-30	12/20/11		Budgetary Warrants
479661	617.86	DOMINION EAST OHIO	006-00-01-0-35-30	12/20/11		Budgetary Warrants
479664	396.32	GRIFFITHS FURNITURE & APPLIANC	006-00-01-0-35-30	12/20/11		Budgetary Warrants
479667	403.00	KEN'S AUTO SERVICE	006-00-01-0-35-30	12/20/11		Budgetary Warrants
479668	500.00	KORINEK, LIBOR	006-00-01-0-35-30	12/20/11		Budgetary Warrants
479669	500.00	LVINGSTON, GEORGE	006-00-01-0-35-30	12/20/11		Budgetary Warrants
479675	465.00	PAOLUCCI, NICK	006-00-01-0-35-30	12/20/11		Budgetary Warrants
479676	407.72	PERRY'S AUTOMOTIVE	006-00-01-0-35-30	12/20/11		Budgetary Warrants
479678	500.00	SPOSITO, ALAN	006-00-01-0-35-30	12/20/11		Budgetary Warrants
479684	3,900.00	OCDA	013-00-00-0-35-20	12/20/11		Budgetary Warrants
479685	5,000.00	POSTMASTER	006-00-01-0-35-10	12/20/11		Budgetary Warrants
479690	6.84	STYZEJ, SHERRY	006-00-01-0-35-13	12/20/11		Budgetary Warrants
479699	72,919.98	CITY TAXICAB & TRANSFER CO.	006-00-01-0-35-20	12/20/11		Budgetary Warrants
479702	1,690.50	FAMILY PLANNING ASSOCIATION	006-00-01-0-35-20	12/20/11		Budgetary Warrants
479707	2,162.85	DONAHOE CENTER CORPORATION	006-00-01-0-35-28	12/20/11		Budgetary Warrants
479708	105.00	BRANT, GREGORY C., D.O.	006-00-01-0-35-38	12/20/11		Budgetary Warrants
479711	573.60	DOMINION EAST OHIO	006-00-01-0-35-47	12/20/11		Budgetary Warrants
479713	1,250.00	AREA AGENCY ON AGING-DIST XI	006-00-05-0-35-20	12/20/11		Budgetary Warrants
479724	10.00	ABBOTT, MARIA E	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479726	10.00	AUTHUR, ISAAC	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479729	10.00	BEALS, SANDRA S	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479730	10.00	BEAN, LUCILLE M.	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479734	10.00	BENSON, MARTHA	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479735	10.00	BETHEL, GEORGENE M	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479736	10.00	BLASIMAN, KENNETH L	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479739	10.00	BROBST, LINDA L	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479740	10.00	BROWN, DAVID E. JR.	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479741	10.00	BROWN, SHIRLEY W.	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479742	10.00	BUCCI, JOANNA L.	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479746	10.00	BURHENNE, MILDRED	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479747	10.00	BYLER, JANICE M	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479749	10.00	CAMP SR, KEITH L	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479750	10.00	CAMPBELL, JUDITH A	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479752	10.00	CARLE, JANICE C	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479756	10.00	CHIACCHIERO, LOIS J	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479760	10.00	COLE, RUTH	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479763	10.00	COTTERMAN, RUTH	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479765	10.00	DALRYMPLE, PATRICIA	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479767	10.00	DENUNZIO, JOAN S	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479768	10.00	DEWALT, JODEE H	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479769	10.00	DISTELRATH, BARBARA E	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479770	10.00	DRENIK, REBECCA L	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479771	10.00	DRISCOLL, MICHAEL	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479772	10.00	DRUM, KRYSTAL MARIE	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479777	10.00	ELY, MARIE	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479782	10.00	FLEISSNER, JANIS	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479783	10.00	FLOWERS, DIANE L	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
479785	10.00	FORTUNE, LINDA R.	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479786	10.00	FOWLER, SARAH E	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479789	10.00	FUNK, JOYCE A	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479790	10.00	GARDNER, CARY	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479791	10.00	GARVEY, LAUREL M	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479796	10.00	GRAHAM, HEATHER	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479799	10.00	HALL, JANIS	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479802	10.00	HARKABUS, TAMMY	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479804	10.00	HAVENS, CHERYL	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479806	10.00	HAWKINS, LYNN M.	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479807	10.00	HAYES, DALE	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479813	10.00	HEZEBICKS, MARILYN	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479814	10.00	HILL, JEAN	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479821	10.00	HURST-JEFFORDS, SHARLENE	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479822	10.00	IMRIE, CHERYL	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479823	10.00	INGRAM, SHARON	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479824	10.00	JEFFRIES, BARBARA	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479825	10.00	JONES, OLIVE K	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479827	10.00	JONES, MARY L	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479831	10.00	KEMPKA, ANNA H	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479833	10.00	KLOSINSKI, IRENE	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479835	10.00	KOHTA, SHARON	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479836	10.00	LABRY, LUCILLE M	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479839	10.00	LAND, SUSAN	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479842	10.00	LENART, TIMOTHY	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479843	10.00	LICATA, CYNTHIA	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479847	10.00	MARCY, ELAINE M.	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479848	10.00	MARRISON, ANN	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479851	10.00	MARTIN, CONNIE L.	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479852	10.00	MARTONE, PATRICIA A	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479854	10.00	MAYLISH, JACK	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479858	10.00	MCGAHA, WILLIAM L	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479859	10.00	MCKEAN, BEVERLY	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479860	10.00	MEAD, LEAH J.	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479861	10.00	MECHLING, JOANNE	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479862	10.00	MEEHAN, JACQUELINE A	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479863	10.00	MIGGO, JANICE M	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479864	10.00	MILANO, ROSE P	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479865	10.00	MILLS, BARBARA L	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479866	10.00	MINOR, RITA	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479867	10.00	MITTER, KIMBERLY R	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479868	10.00	MOROSKI, ENCIE J	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479874	10.00	NATER, HILDA	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479875	10.00	NEELY, TARA LYN	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479878	10.00	OXLEY, JEANNE M	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479880	10.00	PALLUTCH, MARTHA M	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479882	10.00	PARLONGO, JUDITH E	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479883	10.00	PARMA, SYLVIA J	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479887	10.00	PIERCE, MARY T	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479889	10.00	PRUDEN, PATRICIA A	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
479890	10.00	RAY, DEBRA ANN	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479891	10.00	RAYMOND, EUGENEA D	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479892	10.00	REITER, KAREN	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479897	10.00	ROSE, DAVID J	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479898	10.00	SAARI, CRYSTAL	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479899	10.00	SANFORD, BRENDA R	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479902	10.00	SEIFERT, VIRGINIA	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479903	10.00	SEMAI, SHIRLEY J.	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479905	10.00	SHIPPY, MARTHA C	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479906	10.00	SHUMINSKI, ALICE E	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479907	10.00	SICKLER, EDITH	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479909	10.00	SMITH, KATHLEEN A.	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479913	10.00	SOLEMBRINO, DIANNE	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479916	10.00	STACKHOUSE, ROSE	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479917	10.00	STASKO, BEVERLY	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479921	10.00	STEWART, MARJORIE D	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479922	10.00	STILSON, SANDRA J.	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479923	10.00	STOUFFER, MARY M	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479924	10.00	STRAWBRIDGE, MARY	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479927	10.00	TABOR, LORI	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479928	10.00	TENAN, MARY	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479929	10.00	TENNEY, CAROLYN J	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479930	10.00	THAYER, MIRIAM D	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479932	10.00	TOBIAS, JOANNE	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479934	10.00	TROYER, KATHLEEN	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479935	10.00	TUCKER, EARL	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479936	10.00	UTTERBACK, ELIZABETH F.	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479938	10.00	VENNIS, BEVERLY DIANE	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479939	10.00	VIALL, SHIRLEY	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479941	10.00	WESTCOTT, CHARLOTTE ANN	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479944	10.00	WHITTEN, CARRIE S	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479945	10.00	WILLIAMS, EDNA M	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479946	10.00	WILLIS, FRANK	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479947	10.00	WILLIS, ROBERTA	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479948	10.00	WOODRING, PHILLIP	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479949	10.00	WUENSCHEL, NANCY L	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479950	10.00	ZIGMUND, CYNTHIA	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479951	10.00	EYRING, ELAINE	118-00-03-0-10-20-2	12/20/11		Budgetary Warrants
479954	80.00	LOVAS, JOHN	001-00-09-0-10-20-1	12/20/11		Budgetary Warrants
479956	204.78	CONNEAUT CITY	818-00-00-0-80-21	12/20/11		Budgetary Warrants
479957	286.92	ASHTABULA TOWNSHIP	818-00-00-0-80-21	12/20/11		Budgetary Warrants
479958	211.42	KINGSVILLE TOWNSHIP	818-00-00-0-80-21	12/20/11		Budgetary Warrants
479960	29.95	CONNEAUT TOWNSHIP PARK	818-00-00-0-80-21	12/20/11		Budgetary Warrants
479961	32.39	HARBOR-TOPKY MEMORIAL LIBRARY	818-00-00-0-80-21	12/20/11		Budgetary Warrants
479962	19.78	KINGSVILLE PUBLIC LIBRARY	818-00-00-0-80-21	12/20/11		Budgetary Warrants
479964	15.00	EWINGS, DONNA JEAN	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479965	15.00	HAWN, TAMMY A	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479966	15.00	JEWETT, NADINE M.	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479970	15.00	MASON, GERALD L.	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479971	15.00	DALRYMPLE, JAMEY	001-00-21-0-15-24	12/21/11		Budgetary Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
479972	15.00	BARBATO, DAVID M	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479973	15.00	MALONEY, CYNTHIA	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479974	15.00	BIERY, BILLIE	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479977	15.00	FAGAN, MICHAEL E	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479979	15.00	HAMALAINEN, CLARE	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479981	15.00	KORVER, KIM E	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479982	15.00	MAKSIMOVIC, ELISA	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479984	15.00	PALIVODA, ELIZABETH S	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479986	15.00	SCHANFISH, AMBER	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479988	15.00	TUTTLE, VICTORIA L	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479989	30.00	HEMPHILL, DEBRA K	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479990	30.00	O'BLOCK, PATRICK J	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479992	30.00	ZUPANCIC, ODIE	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479993	30.00	PARKER, LESLIE J	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479994	30.00	HIGGINS, CARIN	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479996	30.00	PANETO, TAMI	001-00-21-0-15-24	12/21/11		Budgetary Warrants
479997	30.00	IZZI, YVETTE	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480003	15.00	CLAYPOOLE, CHRISTOPHER M	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480004	15.00	COLLINS, GORDON L	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480005	15.00	COOK, LESLIE	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480007	15.00	PAY, LARRY	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480009	15.00	EMERY, ANN	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480011	15.00	FINGER, TERRY D	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480012	15.00	GALL, JOSCELYNE CARINEA	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480013	15.00	GARDY, DOUGLAS LEE	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480014	15.00	HAKE, TIMOTHY J	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480016	15.00	HRIBAR, ALAN LOUIS	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480017	15.00	JONES, VIOLA J	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480019	15.00	KORB, BRENDA	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480020	15.00	LOVEJOY, JUSTIN	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480021	15.00	MCVOY, SEAN M	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480022	15.00	MONNOLLY, KENNETH J	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480026	15.00	SEYMOUR, BRIAN	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480030	15.00	SULLIVAN, LAURA	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480033	15.00	WRIETH, PAMELA	001-00-21-0-15-24	12/21/11		Budgetary Warrants
480034	8.60	ALLIO, HOPE	001-00-21-0-15-25	12/21/11		Budgetary Warrants
480037	8.10	INGWER, LORI M	001-00-21-0-15-25	12/21/11		Budgetary Warrants
480038	22,249.08	ASHTABULA METROPOLITAN HOUSING	067-00-00-0-30-20	12/21/11		Budgetary Warrants
480039	676.87	ALLTEL	019-00-00-0-30-20	12/21/11		Budgetary Warrants
480040	23.00	CIVIC DEVELOPMENT	824-00-16-0-80-21	12/21/11		Budgetary Warrants
480041	365.00	PUBLIC EMPLOYEES RETIREMENT	824-00-49-0-80-21	12/21/11		Budgetary Warrants
480042	5,642.08	AMERICAN LIFE ASSURANCE CO.	824-00-10-0-80-21	12/21/11		Budgetary Warrants
480043	440.40	UNITED WAY OF ASHTABULA CO.	824-00-11-0-80-21	12/21/11		Budgetary Warrants
480044	8,542.84	STATE TEACHERS RETIREMENT SYS.	824-00-51-0-80-21	12/21/11		Budgetary Warrants
480045	150.00	ASHTABULA MUNICIPAL COURT	824-00-08-0-80-21	12/21/11		Budgetary Warrants
480046	108.87	US DEPARTMENT OF EDUCATION	824-00-08-0-80-21	12/21/11		Budgetary Warrants
480047	120.19	DIVERSIFIED COLLECTION	824-00-08-0-80-21	12/21/11		Budgetary Warrants
480048	184.11	PA SCDU	824-00-08-0-80-21	12/21/11		Budgetary Warrants
480049	418.67	CONNEAUT MUNICIPAL COURT	824-00-08-0-80-21	12/21/11		Budgetary Warrants
480050	160.02	AXA EQUITABLE	824-00-12-0-80-21	12/21/11		Budgetary Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
480051	230.00	MONY LIFE OF AMERICA-MLOA	824-00-12-0-80-21	12/21/11		Budgetary Warrants
480052	10,307.45	ORCHARD TRUST CO.GREAT WEST	824-00-40-0-80-21	12/21/11		Budgetary Warrants
480053	370.70	FRATERNAL ORDER OF POLICE	824-00-24-0-80-21	12/21/11		Budgetary Warrants
480054	1,943.34	AFSCME OH COUNCIL 8, AFL-CIO	824-00-35-0-80-21	12/21/11		Budgetary Warrants
480055	871.00	OHIO AFSCME LOCAL 14 CARE PLAN	824-00-35-0-80-21	12/21/11		Budgetary Warrants
480056	1,778.59	AFSCME OH COUNCIL 8, AFL-CIO	824-00-35-0-80-21	12/21/11		Budgetary Warrants
480057	338.93	ASHTABULA CO. BOARD OF MR/DD	824-00-76-0-80-21	12/21/11		Budgetary Warrants
480058	523.60	CONSECO HEALTH INSURANCE CO	824-00-07-0-80-21	12/21/11		Budgetary Warrants
480059	1,357.24	BOSTON MUTUAL LIFE INS. CO.	824-00-14-0-80-21	12/21/11		Budgetary Warrants
480060	37.50	PRIMERICA SHAREHOLDER SERVICES	824-00-80-0-80-21	12/21/11		Budgetary Warrants
480061	1,320.00	OHIO PATROLMEN'S BENEV ASSOC	824-00-85-0-80-21	12/21/11		Budgetary Warrants
480062	209.46	UNITED STEELWORKERS OF AMERICA	824-00-75-0-80-21	12/21/11		Budgetary Warrants
480064	982.22	GALLO, MICHAEL	824-00-08-0-80-21	12/21/11		Budgetary Warrants
480065	311.04	OHIO ACCESS TO JUSTICE, INC	824-00-86-0-80-21	12/21/11		Budgetary Warrants
480066	7.70	PEOPLE COMMITTEE	824-00-26-0-80-21	12/21/11		Budgetary Warrants
480067	3,030.00	AXA EQUITABLE - EQUI-VEST	824-00-12-0-80-21	12/21/11		Budgetary Warrants
480068	600,072.13	PUBLIC EMPLOYEES RETIREMENT	824-00-53-0-80-21	12/23/11		Budgetary Warrants
480069	11,539.43	JEFFERSON VILLAGE	824-00-60-0-80-21	12/23/11		Budgetary Warrants
480070	8,400.73	TAX DEPT - CITY OF ASHTABULA	824-00-65-0-80-21	12/23/11		Budgetary Warrants
480071	1,820.68	GENEVA CITY	824-00-66-0-80-21	12/23/11		Budgetary Warrants
480072	65.52	CENTRAL COLLECTION AGENCY	824-00-67-0-80-21	12/23/11		Budgetary Warrants
480073	46.42	ORWELL VILLAGE	824-00-68-0-80-21	12/23/11		Budgetary Warrants
480074	3,865.36	CITY OF CONNEAUT	824-00-69-0-80-21	12/23/11		Budgetary Warrants
480075	1,327.53	N KINGSVILLE VILLAGE HALL	824-00-70-0-80-21	12/23/11		Budgetary Warrants
480076	212.31	TAX DEPT - CITY OF ASHTABULA	824-00-65-0-80-21	12/23/11		Budgetary Warrants
480077	180.90	GENEVA CITY	824-00-66-0-80-21	12/23/11		Budgetary Warrants
480078	195.88	R.I.T.A.	824-00-73-0-80-21	12/23/11		Budgetary Warrants
480079	64.12	MUNICIPAL REVENUE SERVICE INC	824-00-74-0-80-21	12/23/11		Budgetary Warrants
480080	41.54	CENTRAL COLLECTION AGENCY	824-00-81-0-80-21	12/23/11		Budgetary Warrants
480081	191.84	CITY OF CONNEAUT	824-00-69-0-80-21	12/23/11		Budgetary Warrants
480082	52.74	R.I.T.A.	824-00-87-0-80-21	12/23/11		Budgetary Warrants
480083	60.00	OHIO ST. BOARD OF COSMETOLOGY	725-00-00-0-45-21	12/23/11		Budgetary Warrants
480084	17.67	DISCOUNT DRUG MART INC	911-00-00-0-00-10	12/23/11		Budgetary Warrants
480085	12,300.00	VISA	008-00-01-0-35-10	12/23/11		Budgetary Warrants
480086	240.00	OHIO STATE BAR ASSOCIATION	032-00-00-0-15-48	12/23/11		Budgetary Warrants
480087	4,702.04	ANDOVER TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480088	4,702.04	ASHTABULA TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480089	4,702.04	AUSTINBURG TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480090	4,702.04	CHERRY VALLEY TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480091	4,702.04	COLEBROOK TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480092	4,702.04	DENMARK TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480093	4,702.04	DORSET TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480094	4,702.04	GENEVA TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480095	4,702.04	HARPERSFIELD TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480096	4,702.04	HARTSGROVE TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480097	4,702.04	JEFFERSON TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480098	4,702.04	KINGSVILLE TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480099	4,702.04	LENOX TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480100	4,702.03	MONROE TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480101	4,702.03	MORGAN TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
480102	4,702.03	NEW LYME TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480103	4,702.03	ORWELL TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480104	4,702.03	PIERPONT TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480105	4,702.03	PLYMOUTH TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480106	4,702.03	RICHMOND TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480107	4,702.03	ROME TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480108	4,702.03	SAYBROOK TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480109	4,702.03	SHEFFIELD TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480110	4,702.03	TRUMBULL TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480111	4,702.03	WAYNE TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480112	4,702.03	WILLIAMSFIELD TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480113	4,702.03	WINDSOR TOWNSHIP	805-00-00-0-80-21	12/28/11		Budgetary Warrants
480114	714.78	ANDOVER BANK	814-07-00-0-60-44	12/28/11		Budgetary Warrants
480115	3,623.70	POGGEMEYER DESIGN GROUP, INC	244-00-00-0-10-20-1	12/28/11		Budgetary Warrants
480116	250.00	DAILEY, THERESA	008-00-01-0-35-20-3	12/29/11		Budgetary Warrants
528618	398.92	CHERYL JARZE	006-00-01-0-35-02	05/13/11		Payroll Warrants
530940	0.02	DEBORAH D REED	013-00-00-0-35-02	09/16/11		Payroll Warrants
531760	367.38	JON T FIELD	001-00-27-0-15-04	11/11/11		Payroll Warrants
532160	778.29	PATRICIA A LUTE	033-00-71-0-35-02	11/25/11		Payroll Warrants
532192	412.91	LAWRENCE K DOUGHERTY	001-00-39-1-20-02	11/25/11		Payroll Warrants
532267	343.15	JON T FIELD	001-00-27-0-15-04	12/09/11		Payroll Warrants
532328	1,202.09	THOMAS MARTIN	002-00-01-0-25-02	12/09/11		Payroll Warrants
532373	1,181.52	RICKY S FEATSENT	001-00-22-0-15-02	12/09/11		Payroll Warrants
532424	382.23	GEORGE F ZAHLER	033-00-63-0-35-02	12/09/11		Payroll Warrants
532441	778.30	PATRICIA A LUTE	033-00-71-0-35-02	12/09/11		Payroll Warrants
532470	1,284.19	LAWRENCE K DOUGHERTY	001-00-39-0-20-02	12/09/11		Payroll Warrants
532528	3,629.87	MARY B PALM	033-00-58-0-35-02	12/08/11		Payroll Warrants
532531	43.24	MARGARET WATTERSON DISTLE	001-00-26-0-15-02	12/23/11		Payroll Warrants
532532	43.24	DEBRA L ROBERTSON	001-00-26-0-15-02	12/23/11		Payroll Warrants
532533	44.28	ANN M SMITH	001-00-26-0-15-02	12/23/11		Payroll Warrants
532534	43.24	RHONDA B VARCKETTE	001-00-26-0-15-02	12/23/11		Payroll Warrants
532536	222.19	JON T FIELD	001-00-27-0-15-04	12/23/11		Payroll Warrants
532545	947.67	TYLER J MATRISCIANO	014-00-00-0-10-02	12/23/11		Payroll Warrants
532546	133.88	CYNTHIA BLANK	001-00-09-0-10-02-1	12/23/11		Payroll Warrants
532547	224.45	CHARLES J FRYE	001-00-09-0-10-03	12/23/11		Payroll Warrants
532576	891.11	BENJAMIN R MARLEY	001-00-21-0-15-02	12/23/11		Payroll Warrants
532581	1,505.88	PATRICIA M WALSH	001-00-21-0-15-02	12/23/11		Payroll Warrants
532583	665.03	JANINE HAGERDON	001-00-25-0-15-02	12/23/11		Payroll Warrants
532596	1,287.54	THOMAS MARTIN	002-00-01-0-25-02	12/23/11		Payroll Warrants
532597	856.60	JONATHON L MILLER	002-00-01-0-25-02	12/23/11		Payroll Warrants
532628	2,086.44	RAYMOND J SAPORITO	913-00-00-0-00-02	12/23/11		Payroll Warrants
532633	831.28	MARILYN WRIGHT	013-00-00-0-35-02	12/23/11		Payroll Warrants
532641	1,889.54	JOAN M ARCARO	019-00-00-0-30-02	12/23/11		Payroll Warrants
532645	758.64	SHEILA SUE KNOWLTON	019-00-00-0-30-02	12/23/11		Payroll Warrants
532649	1,634.09	CATHY W SIMON	019-00-00-0-30-02	12/23/11		Payroll Warrants
532660	347.14	HAZEL M KURPYL	033-00-61-0-35-02	12/23/11		Payroll Warrants
532682	443.21	JANNEL L WHITNEY	033-00-62-0-35-02	12/23/11		Payroll Warrants
532689	488.32	GEORGE F ZAHLER	033-00-63-0-35-02	12/23/11		Payroll Warrants
532697	1,450.33	SUSAN LYTLE	033-00-67-0-35-02	12/23/11		Payroll Warrants
532698	1,137.49	VICKI PAHEL	033-00-67-0-35-02	12/23/11		Payroll Warrants

WARRANT NUMBER	WARRANT AMOUNT	PAYEE	ACCOUNT NUMBER	WARRANT DATE	RED/VOI DATE	TYPE
532708	858.59	PATRICIA A LUTE	033-00-71-0-35-02	12/23/11		Payroll Warrants
532710	711.62	ROSE L WEBER	033-00-72-0-35-02	12/23/11		Payroll Warrants
532715	1,080.47	TAMMY M ANTOUN	001-00-39-0-20-02	12/23/11		Payroll Warrants
532722	1,254.19	LAWRENCE K DOUGHERTY	001-00-39-0-20-02	12/23/11		Payroll Warrants
532731	1,417.72	JAMES ERIC KEMMERLE	001-00-39-0-20-02	12/23/11		Payroll Warrants
532742	1,237.46	EVAN WOLFF	001-00-39-0-20-02	12/23/11		Payroll Warrants
532743	1,130.30	JAMES E WRIGHT	001-00-39-0-20-02	12/23/11		Payroll Warrants
532749	851.67	MARCUS R MCCALEB	001-00-37-0-20-02	12/23/11		Payroll Warrants
532752	322.27	JULIA A TOOLEY	001-00-37-0-20-02	12/23/11		Payroll Warrants
532753	388.19	CURTIS Q TURNER	001-00-37-0-20-02	12/23/11		Payroll Warrants
	2,092,492.66	OUTSTANDING 710 warrants in all funds				

FUND	COUNT	TOTAL
001	231	147,905.65
002	11	9,342.17
005	1	870.46
006	19	88,142.09
007	1	11,845.41
008	34	18,736.67
011	7	1,850.00
013	4	4,751.49
014	3	1,074.23
016	1	18,312.50
019	18	615,378.58
031	1	740.00
032	2	725.00
033	31	29,709.89
049	5	5,306.75
052	1	80.00
060	1	11.00
061	4	467.52
067	1	22,249.08
068	35	142,626.62
073	1	2,469.87
081	2	7,041.00
088	4	62.20
111	2	5,360.00
118	117	1,170.00
121	2	1,844.39
130	3	1,181.23
131	1	357.00
240	1	685.00
241	1	12,320.00
243	1	4,100.00
244	1	3,623.70
246	1	1,000.00
275	1	157.95
290	1	6,850.13
415	1	111.20
601	11	47,913.29
602	9	19,853.41
620	1	80.17
725	1	60.00
801	4	3,016.87
803	5	6,211.14
805	31	137,130.58
806	11	4,330.11
808	1	149.12
814	1	714.78
815	1	32.55
818	6	785.24
822	1	108.70
824	50	696,430.68
902	1	148.86
908	1	344.87
911	13	2,390.51
913	3	2,176.44
923	1	47.00
933	3	1,925.20
936	3	159.36
937	1	25.00

710 2,092,492.66 TOTAL OUTSTANDING

** END OF REPORT **

REPORT AUDIT

Ashtabula County - Governmental Accounting

```
REPORT        :WRP - Warrant Report
RUN DATE      :29-Dec-11
RUN TIME      :07:12 PM
LOGIN NAME    :SANDY_SAGE
PROCESS NAME  :SJL         WRP
USER          :SJL
TERMINAL      :TNA4413:
IMAGE         :$2$DUA2:[SAGE.EXE]SG_WRP.EXE;14
MODE          :INTERACTIVE
DAT: LOGICAL  :$2$DUA2:[SAGE.DAT]
```

SELECTION SCREEN:

```
Ashtabula County              Warrant Report                 29-Dec-11 07:07 PM


 1) Report Options   ->Outstanding
                       Redeemed
                       Voided
                       All Issued

 2) Printing Sequence->Warrant Number
                       Fund, Warrant Number

 3) Fund               All Funds

 4) Type               All     All warrant types

 5) Beginning date     All begin dates

 6) Ending/eff date    12/29/2011

 7) Output Device      Default



*** End of Report Audit ***
```